

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,150	5,275	97.6 %	25	5,275
Total Operating Revenue	\$ 0	\$ 5,150	\$ 5,275	97.6 %	\$ 25	\$ 5,275
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	2,603	2,575	101.1 %	67	2,594
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	200	100	200.0 %	0	30
Total Expenditures	\$ 20	\$ 3,803	\$ 6,555	58.0 %	\$ 67	\$ 2,964
Change In Net Assets	\$ (20)	\$ 1,347	\$ (1,280)	(105.3) %	\$ (42)	\$ 2,311
+ Net Assets - Beginning	\$ 11,476	\$ 10,109	\$ 0	0.0 %	\$ 10,151	\$ 7,798
Net Assets - Ending	\$ 11,456	\$ 11,456	\$ (1,280)	(895.4) %	\$ 10,109	\$ 10,109
Paid Headcount	206	206	0	0.0 %	211	211
Comp Headcount	68	68	0	0.0 %	62	62
Section Member Count	274	274	0	0.0 %	273	273

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									20.00	0.00	20.00

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	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	0	1,750	2,000	87.5 %	0	1,970
Total Operating Revenue	\$ 0	\$ 1,750	\$ 3,600	48.6 %	\$ 0	\$ 1,970
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	2,000
OSB Support Service Assessment	0	770	903	85.3 %	0	893
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	1
Total Expenditures	\$ 0	\$ 770	\$ 3,454	22.3 %	\$ 0	\$ 2,894
Change In Net Assets	\$ 0	\$ 981	\$ 147	669.3 %	\$ 0	\$ (924)
+ Net Assets - Beginning	\$ 4,714	\$ 3,733	\$ 0	0.0 %	\$ 3,733	\$ 4,657
Net Assets - Ending	\$ 4,714	\$ 4,714	\$ 147	3,217.6 %	\$ 3,733	\$ 3,733
Paid Headcount	70	70	0	0.0 %	79	79
Comp Headcount	11	11	0	0.0 %	15	15
Section Member Count	81	81	0	0.0 %	94	94

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,760	6,960	97.1 %	0	6,760
Total Operating Revenue	\$ 0	\$ 6,760	\$ 28,960	23.3 %	\$ 0	\$ 6,760
Expenditures						
Conferences / Seminars	2,280	2,430	18,000	13.5 %	150	2,035
Contributions	0	500	2,000	25.0 %	1,500	1,500
OSB Support Service Assessment	0	3,629	3,762	96.5 %	19	3,686
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	40	40
Credit Card Fee	0	0	0	0.0 %	0	1
Special projects	0	(250)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	73
Total Expenditures	\$ 2,280	\$ 6,429	\$ 29,812	21.6 %	\$ 1,709	\$ 7,335
Change In Net Assets	\$ (2,280)	\$ 331	\$ (852)	(38.8) %	\$ (1,709)	\$ (575)
+ Net Assets - Beginning	\$ 9,767	\$ 7,156	\$ 0	0.0 %	\$ 8,858	\$ 7,724
Net Assets - Ending	\$ 7,487	\$ 7,487	\$ (852)	(878.8) %	\$ 7,149	\$ 7,149
Paid Headcount	338	338	0	0.0 %	338	338
Comp Headcount	44	44	0	0.0 %	50	50
Section Member Count	382	382	0	0.0 %	388	388

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/28/2021	Appellate: New Perspectives from OR Appellate Courts	804	100000	No Project	100	GJ	2,030.00		2,030.00
11/30/2021	11/30/2021	11/19/2021	Appellate: OR Court of Appeals Update	804	100000	No Project	100	GJ	250.00		2,280.00
Totals for 7245 - Conferences / Seminars									2,280.00	0.00	2,280.00
Net Change for 7245 - Conferences / Seminars											2,280.00
Grand Total									2,280.00	0.00	2,280.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	750	2,750	27.3 %	0	145
Membership Fees	0	30,870	29,750	103.8 %	0	29,750
Total Operating Revenue	\$ 0	\$ 31,620	\$ 32,500	97.3 %	\$ 0	\$ 29,895
Expenditures						
Committee Expenses	0	475	7,000	6.8 %	0	6,624
Computer - Internet_Web	0	3,143	3,000	104.8 %	0	2,184
Conferences / Seminars	180	180	2,500	7.2 %	1,386	1,451
Contributions	0	4,000	3,000	133.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	508
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	147	1,018	2,000	50.9 %	0	0
Newsletter	0	3,142	4,700	66.9 %	0	3,516
OSB Support Service Assessment	0	9,709	9,120	106.5 %	124	9,244
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	0	115
Credit Card Fee	0	24	10	240.3 %	0	4
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	22
Total Expenditures	\$ 367	\$ 21,731	\$ 36,180	60.1 %	\$ 1,510	\$ 23,850
Change In Net Assets	\$ (367)	\$ 9,889	\$ (3,680)	(268.7) %	\$ (1,510)	\$ 6,046
+ Net Assets - Beginning	\$ 52,025	\$ 41,769	\$ 0	0.0 %	\$ 48,879	\$ 41,324
Net Assets - Ending	\$ 51,658	\$ 51,658	\$ (3,680)	(1,403.7) %	\$ 47,369	\$ 47,369
Paid Headcount	882	882	0	0.0 %	850	850
Comp Headcount	140	140	0	0.0 %	123	123
Section Member Count	1,022	1,022	0	0.0 %	973	973

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/21/2021	Business Law Section: Beyond the Pan-806 demic Reopening		100000	No Project	100	GJ	180.00		180.00
Totals for 7245 - Conferences / Seminars									180.00	0.00	180.00
Net Change for 7245 - Conferences / Seminars											180.00
7620 - Outreach Programs (Balance Forward As of 11/01/2021)											
11/10/2021	11/10/2021	BusLaw Sec Event Exps	Bill - Granados, Ricardo: BusLaw Sec Event Exps	806	L210	New Lawyers	100	APJ	147.45		147.45
Totals for 7620 - Outreach Programs									147.45	0.00	147.45
Net Change for 7620 - Outreach Programs											147.45
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Funds Tx	MCLE 10/21/2021 Business Law Section	806	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
Grand Total									367.45	0.00	367.45

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Operating Revenue						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	470	750	3,000	25.0 %	10	780
Membership Fees	0	8,760	8,200	106.8 %	0	8,460
Total Operating Revenue	\$ 470	\$ 9,850	\$ 11,200	87.9 %	\$ 10	\$ 9,240
Expenditures						
Conferences / Seminars	2,102	3,282	4,540	72.3 %	0	1,605
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	0	4,836	4,608	104.9 %	67	4,760
MCLE Sponsorship Applications Fee	40	120	320	37.5 %	0	160
Credit Card Fee	13	33	50	66.8 %	0	30
Telephone - Conference Calls	20	200	50	400.0 %	11	53
Total Expenditures	\$ 2,175	\$ 11,471	\$ 13,568	84.5 %	\$ 78	\$ 7,608
Change In Net Assets	\$ (1,705)	\$ (1,621)	\$ (2,368)	68.5 %	\$ (68)	\$ 1,632
+ Net Assets - Beginning	\$ 18,820	\$ 18,735	\$ 0	0.0 %	\$ 21,879	\$ 20,179
Net Assets - Ending	\$ 17,114	\$ 17,114	\$ (2,368)	(722.9) %	\$ 21,812	\$ 21,812
Paid Headcount	438	438	0	0.0 %	423	423
Comp Headcount	71	71	0	0.0 %	78	78
Section Member Count	509	509	0	0.0 %	501	501

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	807	100000	No Project	100	APTJ		470.00	0.00
										(470.00)	
Totals for 4565 - Registrations									0.00	470.00	(470.00)
Net Change for 4565 - Registrations											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/20-30/2021	Debtor-Creditor Section: HYBRID CLE & Annual Mtg in Sunriver & Virtual	807	100000	No Project	100	GJ	1,622.00		1,622.00
11/30/2021	11/30/2021	11/17/2021	Business Litigation: Ethics Hot Topics for Commercial Litigators	807	100000	No Project	100	GJ	480.00		2,102.00
Totals for 7245 - Conferences / Seminars									2,102.00	0.00	2,102.00
Net Change for 7245 - Conferences / Seminars											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE 11/17/2021 Business Litigation Section Funds Tx	807	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											
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Bill - BluePay: Nov\21 BP CC Trans Fees	807	100000	No Project	100	APJ		13.30		13.30
Totals for 7747 - Credit Card Fee									13.30	0.00	13.30
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Nov 2021 Zoom Subsc Svcs	807	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											
Grand Total									2,175.30	470.00	1,705.30

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Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,399
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,399
Expenditures						
Conferences / Seminars	0	40	3,000	1.3 %	0	0
Contributions	0	500	1,250	40.0 %	0	500
OSB Support Service Assessment	0	3,259	2,993	108.9 %	95	3,116
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	120	160
Credit Card Fee	0	0	0	0.0 %	0	2
Telephone - Conference Calls	0	0	192	0.0 %	26	196
Total Expenditures	\$ 40	\$ 3,839	\$ 7,435	51.6 %	\$ 241	\$ 3,974
Change In Net Assets	\$ (40)	\$ 2,885	\$ 181	1,598.1 %	\$ (241)	\$ 2,425
+ Net Assets - Beginning	\$ 5,692	\$ 2,767	\$ 0	0.0 %	\$ 5,509	\$ 2,842
Net Assets - Ending	\$ 5,652	\$ 5,652	\$ 181	3,131.2 %	\$ 5,267	\$ 5,267
Paid Headcount	249	249	0	0.0 %	237	237
Comp Headcount	94	94	0	0.0 %	91	91
Section Member Count	343	343	0	0.0 %	328	328

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCL Funds Tx	12/09/2021 Civil Right Section	808	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
Grand Total									40.00	0.00	40.00

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	1,157	1,125	102.8 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	0	5,208
Total Operating Revenue	\$ 0	\$ 6,269	\$ 6,585	95.2 %	\$ 0	\$ 6,343
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	0	340	500	68.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	0	2,252	2,233	100.9 %	29	2,299
MCLE Sponsorship Applications Fee	0	120	400	30.0 %	0	40
Credit Card Fee	0	34	60	58.3 %	0	26
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
Total Expenditures	\$ 0	\$ 3,246	\$ 7,343	44.2 %	\$ 29	\$ 4,144
Change In Net Assets	\$ 0	\$ 3,023	\$ (758)	(399.0) %	\$ (29)	\$ 2,199
+ Net Assets - Beginning	\$ 8,797	\$ 5,774	\$ 0	0.0 %	\$ 5,803	\$ 3,575
Net Assets - Ending	\$ 8,797	\$ 8,797	\$ (758)	(1,161.3) %	\$ 5,774	\$ 5,774
Paid Headcount	213	213	0	0.0 %	217	217
Comp Headcount	24	24	0	0.0 %	25	25
Section Member Count	237	237	0	0.0 %	242	242

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

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Operating Revenue						
Registrations	0	4,300	5,000	86.0 %	0	7,350
Membership Fees	20	6,800	6,420	105.9 %	0	6,460
Total Operating Revenue	\$ 20	\$ 11,100	\$ 11,420	97.2 %	\$ 0	\$ 13,810
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	690	2,355	4,000	58.9 %	1,680	1,680
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	3,439	3,259	105.5 %	67	3,391
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	40	115
Credit Card Fee	0	137	350	39.3 %	0	241
Telephone - Conference Calls	0	0	185	0.0 %	22	208
Total Expenditures	\$ 700	\$ 6,006	\$ 12,544	47.9 %	\$ 1,809	\$ 5,770
Change In Net Assets	\$ (680)	\$ 5,094	\$ (1,124)	(453.4) %	\$ (1,809)	\$ 8,040
+ Net Assets - Beginning	\$ 20,366	\$ 14,593	\$ 0	0.0 %	\$ 20,402	\$ 10,552
Net Assets - Ending	\$ 19,687	\$ 19,687	\$ (1,124)	(1,752.3) %	\$ 18,593	\$ 18,593
Paid Headcount	340	340	0	0.0 %	323	323
Comp Headcount	22	22	0	0.0 %	34	34
Section Member Count	362	362	0	0.0 %	357	357

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	810	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/8/2021	Construction Law: Building your Construction Project	810	100000	No Project	100	GJ	690.00		0.00 690.00
Totals for 7245 - Conferences / Seminars									690.00	0.00	690.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov OSB Admin Fee	Nov OSB Admin Fee	810	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									699.50	20.00	679.50

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Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	0	13,480	13,600	99.1 %	0	12,020
Total Operating Revenue	\$ 0	\$ 14,000	\$ 14,600	95.9 %	\$ 0	\$ 12,020
Expenditures						
Committee Expenses	0	310	4,000	7.8 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	0	1,230
Contributions	0	500	10,000	5.0 %	0	1,000
OSB Support Service Assessment	0	7,211	6,080	118.6 %	95	6,346
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	120
Credit Card Fee	0	16	25	67.8 %	0	25
Telephone - Conference Calls	20	200	150	133.3 %	0	126
Total Expenditures	\$ 20	\$ 9,357	\$ 24,255	38.6 %	\$ 95	\$ 8,962
Change In Net Assets	\$ (20)	\$ 4,643	\$ (9,655)	(48.1) %	\$ (95)	\$ 3,058
+ Net Assets - Beginning	\$ 48,319	\$ 43,656	\$ 0	0.0 %	\$ 43,751	\$ 40,598
Net Assets - Ending	\$ 48,299	\$ 48,299	\$ (9,655)	(500.2) %	\$ 43,656	\$ 43,656
Paid Headcount	674	674	0	0.0 %	601	601
Comp Headcount	85	85	0	0.0 %	67	67
Section Member Count	759	759	0	0.0 %	668	668

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	200	18,745	21,500	87.2 %	0	0
Sponsorship Revenue	(6,800)	0	0	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	0	14,735	15,050	97.9 %	0	15,085
Total Operating Revenue	\$ (6,600)	\$ 33,480	\$ 38,050	88.0 %	\$ 0	\$ 17,555
Expenditures						
Committee Expenses	809	993	4,800	20.7 %	0	0
Community Service	300	6,637	5,500	120.7 %	0	1,811
Computer - Internet_Web	66	697	1,500	46.5 %	67	697
Conferences / Seminars	0	150	3,750	4.0 %	0	5,063
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	517	517	2,000	25.8 %	0	870
Newsletter	2,375	4,850	6,000	80.8 %	2,125	4,975
OSB Support Service Assessment	0	4,313	4,370	98.7 %	57	4,513
MCLE Sponsorship Applications Fee	0	115	200	57.5 %	0	155
Credit Card Fee	6	626	50	1,253.1 %	0	7
Annual Event	33,878	40,455	28,500	141.9 %	0	1,943
Telephone - Conference Calls	20	200	250	80.0 %	0	79
Total Expenditures	\$ 37,971	\$ 59,553	\$ 58,170	102.4 %	\$ 2,249	\$ 20,113
Change In Net Assets	\$ (44,571)	\$ (26,073)	\$ (20,120)	129.6 %	\$ (2,249)	\$ (2,558)
+ Net Assets - Beginning	\$ 67,187	\$ 48,689	\$ 0	0.0 %	\$ 50,983	\$ 51,292
Net Assets - Ending	\$ 22,616	\$ 22,616	\$ (20,120)	(112.4) %	\$ 48,734	\$ 48,734
Paid Headcount	421	421	0	0.0 %	431	431
Comp Headcount	33	33	0	0.0 %	44	44
Section Member Count	454	454	0	0.0 %	475	475

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	812	100000	No Project	100	APTJ		200.00	0.00 (200.00)
Totals for 4025 - Annual Meeting Section									0.00	200.00	(200.00)
Net Change for 4025 - Annual Meeting Section											
4550 - Sponsorship Revenue (Balance Forward As of 11/01/2021)											
11/05/2021	11/05/2021	Oct\21 DC An- nual Meeting Exps	Bill - Sunriver Resort: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	6,800.00		0.00 6,800.00
Totals for 4550 - Sponsorship Revenue									6,800.00	0.00	6,800.00
Net Change for 4550 - Sponsorship Revenue											
7040 - Annual Event (Balance Forward As of 11/01/2021)											
11/01/2021	10/31/2021	Oct\21 DC Event Lodging Reimb	Bill - Hiss, Charlene: Oct'21 DC Event Lodging Reimb	812	100000	No Project	100	APJ	211.75		0.00 211.75
11/05/2021	11/05/2021	Oct\21 DC An- nual Meeting Exps	Bill - Sunriver Resort: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	32,413.68		32,625.43
11/09/2021	11/09/2021	Oct\21 DC An- nual Mtg/CLE Exp	Bill - Kullen, Tony: Oct'21 DC Annual Mtg/CLE Exp	812	100000	No Project	100	APJ	427.11		33,052.54
11/12/2021	09/23/2019	replace lost 2019 check	Bill - McKittrick, Peter: replace lost 2019 check	812	100000	No Project	100	APJ	198.41		33,250.95
11/12/2021	11/12/2021	void old 2019 check 120520	void old 2019 check 120520	812	100000	No Project	100	GJ		198.41	33,052.54
11/16/2021	11/16/2021	Oct\21 DC An- nual Meeting Exp	Bill - Zook, Rosemary: Oct'21 DC Annual Meeting Exp	812	100000	No Project	100	APJ	97.30		33,149.84
11/24/2021	11/24/2021	Oct\21 DC Mtg Spkr Exps	Bill - Bonham, Daniel C: Oct'21 DC Mtg Spkr Exps	812	100000	No Project	100	APJ	728.36		33,878.20
Totals for 7040 - Annual Event									34,076.61	198.41	33,878.20
Net Change for 7040 - Annual Event											
7195 - Committee Expenses (Balance Forward As of 11/01/2021)											
11/11/2021	11/11/2021	Oct\21 DC An- nual Meeting Exps	Bill - Jones, Cassie K: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	355.11		0.00 355.11
11/12/2021	09/23/2019	replace lost 2019 check	Bill - McKittrick, Peter: replace lost 2019 check	812	100000	No Project	100	APJ	191.17		546.28
11/12/2021	11/12/2021	void old 2019 check 120520	void old 2019 check 120520	812	100000	No Project	100	GJ		191.17	355.11
11/22/2021	11/22/2021	Oct\21 DC EC & Annual Mtg Exp	Bill - Seitz, Margot D: Oct'21 DC EC & Annual Mtg Exp	812	100000	No Project	100	APJ	453.40		808.51
Totals for 7195 - Committee Expenses									999.68	191.17	808.51
Net Change for 7195 - Committee Expenses											
7200 - Community Service (Balance Forward As of 11/01/2021)											
11/01/2021	02/08/2021	Bankruptcy Handbook Svcs	Bill - Jedeikin, Charity: Bankruptcy Handbook Svcs	812	100000	No Project	100	APJ	300.00		0.00 300.00
Totals for 7200 - Community Service									300.00	0.00	300.00
Net Change for 7200 - Community Service											
7205 - Computer - Internet_Web (Balance Forward As of 11/01/2021)											
11/01/2021	11/01/2021	Nov\21 Web Svcs, Debtor-	Bill - Appaloosa Business Service Inc: Nov'21 Web Svcs, Debtor-Creditor Sec	812	L015	Online / Web	100	APJ	66.87		0.00 66.87

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
									Creditor Sec		
Totals for 7205 - Computer - Internet_Web									66.87	0.00	66.87
Net Change for 7205 - Computer - Internet_Web											66.87
7395 - Gifts & Awards (Balance Forward As of 11/01/2021)											0.00
11/01/2021	10/13/2021	Award of Merit plaques	Bill - Bardy Trophy Co: Award of Merit plaques	812	100000	No Project	100	APJ	516.35		516.35
Totals for 7395 - Gifts & Awards									516.35	0.00	516.35
Net Change for 7395 - Gifts & Awards											516.35
7715 - Newsletter (Balance Forward As of 11/01/2021)											0.00
11/10/2021	11/10/2021	DC Nwsltr Edit- ing Svcs	Bill - Landsberg, Jacob: DC Nwsltr Edit- ing Svcs	812	100000	No Project	100	APJ	500.00		500.00
11/17/2021	11/17/2021	Newsletter Edit- ing Svcs	Bill - Ferran, Rene: Newsletter Editing Svcs	812	100000	No Project	100	APJ	1,500.00		2,000.00
11/30/2021	11/30/2021	Nov Sections	Debtor-Creditor Section Newsletter	812	100000	No Project	100	GJ	375.00		2,375.00
Totals for 7715 - Newsletter									2,375.00	0.00	2,375.00
Net Change for 7715 - Newsletter											2,375.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											0.00
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	812	100000	No Project	100	APJ	5.78		5.78
Totals for 7747 - Credit Card Fee									5.78	0.00	5.78
Net Change for 7747 - Credit Card Fee											5.78
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											0.00
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	812	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									45,160.29	589.58	44,570.71

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	110
Membership Fees	0	11,975	12,250	97.8 %	0	12,075
Total Operating Revenue	\$ 0	\$ 11,975	\$ 17,575	68.1 %	\$ 0	\$ 12,185
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	5,580	5,730	5,900	97.1 %	0	220
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	204
OSB Support Service Assessment	0	5,282	5,149	102.6 %	29	5,121
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	5
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	20	200	200	100.0 %	0	106
Total Expenditures	\$ 5,600	\$ 11,530	\$ 16,399	70.3 %	\$ 29	\$ 5,696
Change In Net Assets	\$ (5,600)	\$ 445	\$ 1,176	37.8 %	\$ (29)	\$ 6,489
+ Net Assets - Beginning	\$ 19,796	\$ 13,751	\$ 0	0.0 %	\$ 14,570	\$ 8,052
Net Assets - Ending	\$ 14,196	\$ 14,196	\$ 1,176	1,207.1 %	\$ 14,541	\$ 14,541
Paid Headcount	479	479	0	0.0 %	483	483
Comp Headcount	77	77	0	0.0 %	56	56
Section Member Count	556	556	0	0.0 %	539	539

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	211130-KD	ENV21	813	100000	No Project	100	GJ	5,580.00		5,580.00
Totals for 7245 - Conferences / Seminars									5,580.00	0.00	5,580.00
Net Change for 7245 - Conferences / Seminars											5,580.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom	Nov 2021 Zoom Subsc Svcs	813	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									5,600.00	0.00	5,600.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	30,150	30,000	100.5 %	0	29,850
Total Operating Revenue	\$ 0	\$ 30,150	\$ 30,000	100.5 %	\$ 0	\$ 29,850
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	0	4,700	6,000	78.3 %	0	875
OSB Support Service Assessment	0	12,597	12,825	98.2 %	124	12,236
Credit Card Fee	0	0	0	0.0 %	0	7
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	6	222
Total Expenditures	\$ 0	\$ 17,297	\$ 36,075	47.9 %	\$ 130	\$ 13,340
Change In Net Assets	\$ 0	\$ 12,853	\$ (6,075)	(211.6) %	\$ (130)	\$ 16,510
+ Net Assets - Beginning	\$ 33,837	\$ 20,984	\$ 0	0.0 %	\$ 26,180	\$ 9,541
Net Assets - Ending	\$ 33,837	\$ 33,837	\$ (6,075)	(557.0) %	\$ 26,051	\$ 26,051
Paid Headcount	1,206	1,206	0	0.0 %	1,194	1,194
Comp Headcount	120	120	0	0.0 %	94	94
Section Member Count	1,326	1,326	0	0.0 %	1,288	1,288

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	100	16,700	106,576	15.7 %	0	0
Membership Fees	0	24,375	19,925	122.3 %	25	23,650
Total Operating Revenue	\$ 100	\$ 41,075	\$ 126,501	32.5 %	\$ 25	\$ 23,650
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	2,146
Conferences / Seminars	3,290	3,290	135,000	2.4 %	0	6,500
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	0	7,666	9,334	82.1 %	0	9,459
OSB Support Service Assessment	0	9,253	7,591	121.9 %	95	9,091
MCLE Sponsorship Applications Fee	0	75	75	100.0 %	0	0
Credit Card Fee	3	532	2,784	19.1 %	0	159
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	0	167
Total Expenditures	\$ 3,293	\$ 21,683	\$ 158,161	13.7 %	\$ 95	\$ 27,522
Change In Net Assets	\$ (3,193)	\$ 19,392	\$ (31,660)	(61.3) %	\$ (70)	\$ (3,872)
+ Net Assets - Beginning	\$ 67,724	\$ 45,139	\$ 0	0.0 %	\$ 46,975	\$ 50,778
Net Assets - Ending	\$ 64,531	\$ 64,531	\$ (31,660)	(203.8) %	\$ 46,905	\$ 46,905
Paid Headcount	976	976	0	0.0 %	946	946
Comp Headcount	(2)	(2)	0	0.0 %	11	11
Section Member Count	974	974	0	0.0 %	957	957

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	815	100000	No Project	100	APTJ		100.00	0.00
Totals for 4565 - Registrations											(100.00)
Net Change for 4565 - Registrations											(100.00)
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/15/2021	Family Law: Annual Family Law Conference	815	100000	No Project	100	GJ	3,290.00		0.00
Totals for 7245 - Conferences / Seminars											3,290.00
Net Change for 7245 - Conferences / Seminars											3,290.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	815	100000	No Project	100	APJ	2.89		0.00
Totals for 7747 - Credit Card Fee											2.89
Net Change for 7747 - Credit Card Fee											2.89
Grand Total									3,292.89	100.00	3,192.89

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	0	7,200	6,960	103.4 %	0	6,960
Total Operating Revenue	\$ 0	\$ 7,200	\$ 16,460	43.7 %	\$ 0	\$ 7,095
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	825	2,000	41.3 %	0	1,500
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	0	5,149	4,845	106.3 %	105	4,950
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	25
Scholarships	550	250	250	100.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	94
Total Expenditures	\$ 550	\$ 6,224	\$ 16,460	37.8 %	\$ 105	\$ 8,994
Change In Net Assets	\$ (550)	\$ 976	\$ 0	0.0 %	\$ (105)	\$ (1,899)
+ Net Assets - Beginning	\$ 10,789	\$ 9,263	\$ 0	0.0 %	\$ 10,367	\$ 12,161
Net Assets - Ending	\$ 10,239	\$ 10,239	\$ 0	0.0 %	\$ 10,263	\$ 10,263
Paid Headcount	480	480	0	0.0 %	464	464
Comp Headcount	62	62	0	0.0 %	57	57
Section Member Count	542	542	0	0.0 %	521	521

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7815 - Scholarships (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	211130-KD	GOV21	816	100000	No Project	100	GJ	550.00		550.00
Totals for 7815 - Scholarships									550.00	0.00	550.00
Net Change for 7815 - Scholarships											550.00
Grand Total									550.00	0.00	550.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	3,615	5,000	72.3 %	0	3,810
Membership Fees	0	4,605	4,200	109.6 %	0	4,275
Total Operating Revenue	\$ 0	\$ 8,220	\$ 9,200	89.3 %	\$ 0	\$ 8,085
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	810	1,110	3,000	37.0 %	0	0
Contributions	0	1,000	1,000	100.0 %	0	1,000
Outreach Programs	0	500	500	100.0 %	0	0
OSB Support Service Assessment	0	3,259	3,135	103.9 %	67	3,097
MCLE Sponsorship Applications Fee	75	155	0	0.0 %	0	0
Credit Card Fee	0	133	0	0.0 %	0	128
Annual Event	400	400	15,000	2.7 %	0	5,860
Telephone - Conference Calls	0	0	250	0.0 %	0	266
Total Expenditures	\$ 1,285	\$ 6,557	\$ 26,385	24.9 %	\$ 67	\$ 10,351
Change In Net Assets	\$ (1,285)	\$ 1,663	\$ (17,185)	(9.7) %	\$ (67)	\$ (2,266)
+ Net Assets - Beginning	\$ 21,488	\$ 18,540	\$ 0	0.0 %	\$ 18,607	\$ 20,807
Net Assets - Ending	\$ 20,203	\$ 20,203	\$ (17,185)	(117.6) %	\$ 18,540	\$ 18,540
Paid Headcount	307	307	0	0.0 %	285	285
Comp Headcount	36	36	0	0.0 %	41	41
Section Member Count	343	343	0	0.0 %	326	326

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7040 - Annual Event (Balance Forward As of 11/01/2021)											
11/01/2021	10/22/2021	Oct\21 Health Law event Spkr Fee	Bill - Hood-Ronick, Carly: Oct'21 Health Law event Spkr Fee	817	100000	No Project	100	APJ	400.00		400.00
Totals for 7040 - Annual Event									400.00	0.00	400.00
Net Change for 7040 - Annual Event											400.00
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/22/2021	Health Law Section: Virtual Annual Health Law CLE	817	100000	No Project	100	GJ	810.00		810.00
Totals for 7245 - Conferences / Seminars									810.00	0.00	810.00
Net Change for 7245 - Conferences / Seminars											810.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE 10/25/2021 Funds Tx	Health Law Section	817	100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											75.00
Grand Total									1,285.00	0.00	1,285.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,125	2,075	102.4 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,125	\$ 2,075	102.4 %	\$ 0	\$ 2,075
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	1,197	988	121.2 %	10	1,083
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	2,000	0.0 %	0	3,000
Telephone - Conference Calls	0	0	75	0.0 %	0	83
Total Expenditures	\$ 0	\$ 1,387	\$ 4,713	29.4 %	\$ 10	\$ 4,509
Change In Net Assets	\$ 0	\$ 738	\$ (2,638)	(28.0) %	\$ (10)	\$ (2,434)
+ Net Assets - Beginning	\$ 5,418	\$ 4,680	\$ 0	0.0 %	\$ 4,690	\$ 7,114
Net Assets - Ending	\$ 5,418	\$ 5,418	\$ (2,638)	(205.4) %	\$ 4,680	\$ 4,680
Paid Headcount	85	85	0	0.0 %	83	83
Comp Headcount	41	41	0	0.0 %	31	31
Section Member Count	126	126	0	0.0 %	114	114

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	8,780	9,030	8,500	106.2 %	0	10,435
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	6,540	6,000	109.0 %	0	1,465
Membership Fees	0	18,800	19,175	98.0 %	0	19,200
Total Operating Revenue	\$ 8,780	\$ 34,370	\$ 35,275	97.4 %	\$ 0	\$ 31,100
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	250	5,850	2,000	292.5 %	0	13,275
Contributions	0	9,000	11,500	78.3 %	0	12,500
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	7,705	7,857	98.1 %	152	8,018
MCLE Sponsorship Applications Fee	75	195	100	195.0 %	0	115
Credit Card Fee	254	488	400	122.1 %	0	380
Annual Event	0	0	30,000	0.0 %	0	3,788
Telephone - Conference Calls	20	200	130	153.8 %	0	102
Total Expenditures	\$ 599	\$ 23,438	\$ 53,587	43.7 %	\$ 152	\$ 38,615
Change In Net Assets	\$ 8,181	\$ 10,932	\$ (18,312)	(59.7) %	\$ (152)	\$ (7,515)
+ Net Assets - Beginning	\$ 23,435	\$ 20,684	\$ 0	0.0 %	\$ 20,836	\$ 28,199
Net Assets - Ending	\$ 31,616	\$ 31,616	\$ (18,312)	(172.7) %	\$ 20,684	\$ 20,684
Paid Headcount	752	752	0	0.0 %	768	768
Comp Headcount	59	59	0	0.0 %	76	76
Section Member Count	811	811	0	0.0 %	844	844

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	819	100000	No Project	100	APTJ		8,480.00	(8,480.00)
11/30/2021	11/30/2021	1034	Orders	819	100000	No Project	100	APTJ		300.00	(8,780.00)
Totals for 4025 - Annual Meeting Section									0.00	8,780.00	(8,780.00)
Net Change for 4025 - Annual Meeting Section											
(8,780.00)											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/22/2021	Labor & Employment: Vaccinations and the Constitution	819	100000	No Project	100	GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net Change for 7245 - Conferences / Seminars											
250.00											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE22/03/2021	Labor & Employment Law Funds Tx Section	819	100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
75.00											
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	819	100000	No Project	100	APJ	253.83		253.83
Totals for 7747 - Credit Card Fee									253.83	0.00	253.83
Net Change for 7747 - Credit Card Fee											
253.83											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	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									598.83	8,780.00	(8,181.17)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
+ Net Assets - Beginning	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Net Assets - Ending	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Paid Headcount	0	0	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	0	0	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	805	805
Membership Fees	30	30,510	30,600	99.7 %	0	30,240
Total Operating Revenue	\$ 30	\$ 30,510	\$ 30,600	99.7 %	\$ 805	\$ 31,045
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	25	419	500	83.8 %	25	434
Conferences / Seminars	0	0	5,200	0.0 %	0	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	300	950	1,500	63.3 %	0	1,100
OSB Support Service Assessment	10	9,937	10,013	99.2 %	171	9,947
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	16	22
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	218
Total Expenditures	\$ 335	\$ 11,306	\$ 34,418	32.8 %	\$ 212	\$ 18,772
Change In Net Assets	\$ (305)	\$ 19,204	\$ (3,818)	(503.0) %	\$ 593	\$ 12,273
+ Net Assets - Beginning	\$ 74,189	\$ 54,681	\$ 0	0.0 %	\$ 55,997	\$ 44,317
Net Assets - Ending	\$ 73,885	\$ 73,885	\$ (3,818)	(1,935.2) %	\$ 56,590	\$ 56,590
Paid Headcount	1,017	1,017	0	0.0 %	1,008	1,008
Comp Headcount	29	29	0	0.0 %	39	39
Section Member Count	1,046	1,046	0	0.0 %	1,047	1,047

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	821	Section	Section	100	APTJ		30.00	0.00
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7205 - Computer - Internet_Web (Balance Forward As of 11/01/2021)											
11/01/2021	11/01/2021	Nov'21 Web Svc, Litigation Sec	Bill - Appaloosa Business Service Inc: Nov'21 Web Svcs, Litigation Sec	821	L015	Online / Web	100	APJ	25.00		0.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											25.00
7715 - Newsletter (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov Sections	Litigation Section Journal	821	100000	No Project	100	GJ	300.00		0.00
Totals for 7715 - Newsletter									300.00	0.00	300.00
Net Change for 7715 - Newsletter											300.00
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov OSB Admin Fee	Nov OSB Admin Fee	821	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									334.50	30.00	304.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	825
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	175	5,550	200	2,775.0 %	75	2,840
Membership Fees	0	10,225	10,000	102.3 %	0	10,175
Total Operating Revenue	\$ 175	\$ 15,775	\$ 18,450	85.5 %	\$ 75	\$ 14,132
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	780	2,390	1,000	239.0 %	125	1,055
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	23	5,000	0.5 %	0	1,377
Outreach Programs	0	0	2,000	0.0 %	0	423
OSB Support Service Assessment	0	4,313	3,800	113.5 %	57	4,247
MCLE Sponsorship Applications Fee	71	448	200	224.0 %	40	240
Credit Card Fee	5	179	100	179.0 %	2	119
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	24	245
Total Expenditures	\$ 856	\$ 7,353	\$ 18,600	39.5 %	\$ 248	\$ 8,182
Change In Net Assets	\$ (681)	\$ 8,422	\$ (150)	(5,614.7) %	\$ (173)	\$ 5,950
+ Net Assets - Beginning	\$ 27,675	\$ 18,572	\$ 0	0.0 %	\$ 20,245	\$ 14,122
Net Assets - Ending	\$ 26,994	\$ 26,994	\$ (150)	(17,995.9) %	\$ 20,072	\$ 20,072
Paid Headcount	409	409	0	0.0 %	407	407
Comp Headcount	45	45	0	0.0 %	40	40
Section Member Count	454	454	0	0.0 %	447	447

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	823	100000	No Project	100	APTJ		175.00	0.00
										(175.00)	
Totals for 4565 - Registrations									0.00	175.00	(175.00)
Net Change for 4565 - Registrations											(175.00)
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/14/2021	Intellectual Property: Effective Advocacy & Strategy before the PTAB	823	100000	No Project	100	GJ	410.00		410.00
11/30/2021	11/30/2021	11/3/2021	Intellectual Property: Recent Developments in Privacy Law	823	100000	No Project	100	GJ	370.00		780.00
Totals for 7245 - Conferences / Seminars									780.00	0.00	780.00
Net Change for 7245 - Conferences / Seminars											780.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE 11/03/2021 Funds Tx	Intellectual Property Section 823		100000	No Project	100	GJ	31.00		31.00
11/30/2021	11/30/2021	Nov 2021 MCLE 11/03/2021 Funds Tx	Intellectual Property Section 823		100000	No Project	100	GJ	40.00		71.00
Totals for 7746 - MCLE Sponsorship Applications Fee									71.00	0.00	71.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											71.00
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	823	100000	No Project	100	APJ	5.06		5.06
Totals for 7747 - Credit Card Fee									5.06	0.00	5.06
Net Change for 7747 - Credit Card Fee											5.06
Grand Total									856.06	175.00	681.06

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,994	5,589	107.2 %	0	5,589
Total Operating Revenue	\$ 0	\$ 5,994	\$ 5,589	107.2 %	\$ 0	\$ 5,589
Expenditures						
Conferences / Seminars	350	500	2,000	25.0 %	0	0
OSB Support Service Assessment	0	2,356	2,204	106.9 %	48	2,204
MCLE Sponsorship Applications Fee	40	80	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	22
Total Expenditures	\$ 390	\$ 2,936	\$ 6,724	43.7 %	\$ 48	\$ 2,227
Change In Net Assets	\$ (390)	\$ 3,058	\$ (1,135)	(269.4) %	\$ (48)	\$ 3,362
+ Net Assets - Beginning	\$ 7,946	\$ 4,498	\$ 0	0.0 %	\$ 6,946	\$ 3,536
Net Assets - Ending	\$ 7,556	\$ 7,556	\$ (1,135)	(665.7) %	\$ 6,898	\$ 6,898
Paid Headcount	222	222	0	0.0 %	207	207
Comp Headcount	26	26	0	0.0 %	25	25
Section Member Count	248	248	0	0.0 %	232	232

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/01/2021	10/28/2021	Oct\21 CLE Le- Bill - Small Business Legal Clinic: Oct'21824	gal Presentation CLE Legal Presentation		100000	No Project	100	APJ	200.00		200.00
11/30/2021	11/30/2021	10/28/2021	Energy, Telecom & Utility Law: Annual Mtg & Virtual CLE	824	100000	No Project	100	GJ	150.00		350.00
Totals for 7245 - Conferences / Seminars									350.00	0.00	350.00
Net Change for 7245 - Conferences / Seminars											
											350.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE 10/28/2021 Energy, Telecom Utility Law 824	Funds Tx Section		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
Grand Total									390.00	0.00	390.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 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	250	10,000	11,000	90.9 %	0	11,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	30	35,160	34,000	103.4 %	(30)	33,960
Total Operating Revenue	\$ 280	\$ 45,160	\$ 100,300	45.0 %	\$ (30)	\$ 44,960
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	9,497	4,000	237.4 %	0	0
Contributions	0	0	2,000	0.0 %	0	1,500
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	2,760	13,976	11,500	121.5 %	426	12,688
OSB Support Service Assessment	9	12,179	11,590	105.1 %	152	11,922
MCLE Sponsorship Applications Fee	0	400	0	0.0 %	0	120
Credit Card Fee	0	0	0	0.0 %	0	28
Sponsorships	0	250	500	50.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	14,760
Telephone - Conference Calls	0	0	300	0.0 %	26	436
Total Expenditures	\$ 2,769	\$ 36,302	\$ 98,090	37.0 %	\$ 604	\$ 41,454
Change In Net Assets	\$ (2,489)	\$ 8,858	\$ 2,210	400.8 %	\$ (634)	\$ 3,506
+ Net Assets - Beginning	\$ 33,521	\$ 22,173	\$ 0	0.0 %	\$ 25,233	\$ 21,093
Net Assets - Ending	\$ 31,031	\$ 31,031	\$ 2,210	1,404.1 %	\$ 24,599	\$ 24,599
Paid Headcount	1,172	1,172	0	0.0 %	1,132	1,132
Comp Headcount	110	110	0	0.0 %	123	123
Section Member Count	1,282	1,282	0	0.0 %	1,255	1,255

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	825	Section	Section	100	APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
4550 - Sponsorship Revenue (Balance Forward As of 11/01/2021)											
11/23/2021	11/23/2021	ck 25449	The Seminar Group	825	100000	No Project	100	GJ		250.00	0.00 (250.00)
Totals for 4550 - Sponsorship Revenue									0.00	250.00	(250.00)
Net Change for 4550 - Sponsorship Revenue											(250.00)
7715 - Newsletter (Balance Forward As of 11/01/2021)											
11/04/2021	11/04/2021	Oct/Nov 2021 RELU Digest Svcs	Bill - Brick Work Writing & Editing LLC: Oct/Nov 2021 RELU Digest Svcs	825	100000	No Project	100	APJ	1,200.00		1,200.00
11/22/2021	11/22/2021	Aug-Nov\21 RELU Digest Svcs	Bill - Parker, Judy: Aug-Nov\21 RELU Digest Svcs	825	100000	No Project	100	APJ	1,230.00		2,430.00
11/30/2021	11/30/2021	Nov Sections	RELU Digest Printing - Postage	825	100000	No Project	100	GJ	329.75		2,759.75
Totals for 7715 - Newsletter									2,759.75	0.00	2,759.75
Net Change for 7715 - Newsletter											2,759.75
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov OSB Admin Fee	Nov OSB Admin Fee	825	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									2,769.25	280.00	2,489.25

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,120	2,200	96.4 %	0	2,160
Total Operating Revenue	\$ 0	\$ 2,120	\$ 2,200	96.4 %	\$ 0	\$ 2,160
Expenditures						
Conferences / Seminars	390	390	0	0.0 %	0	330
Contributions	0	1,000	1,000	100.0 %	0	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	1,207	1,330	90.7 %	19	1,292
Credit Card Fee	0	0	0	0.0 %	0	1
Scholarships	0	0	500	0.0 %	500	500
Sponsorships	0	250	250	100.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	0	50
Total Expenditures	\$ 390	\$ 2,847	\$ 3,710	76.7 %	\$ 519	\$ 2,673
Change In Net Assets	\$ (390)	\$ (727)	\$ (1,510)	48.1 %	\$ (519)	\$ (513)
+ Net Assets - Beginning	\$ 3,725	\$ 4,062	\$ 0	0.0 %	\$ 4,581	\$ 4,575
Net Assets - Ending	\$ 3,335	\$ 3,335	\$ (1,510)	(220.9) %	\$ 4,062	\$ 4,062
Paid Headcount	106	106	0	0.0 %	108	108
Comp Headcount	21	21	0	0.0 %	28	28
Section Member Count	127	127	0	0.0 %	136	136

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/13/2021	Securities Regulation: Updates from the 826 OR Division of Financial Reg.		100000	No Project	100	GJ	390.00		0.00 390.00
Totals for 7245 - Conferences / Seminars									390.00	0.00	390.00
Net Change for 7245 - Conferences / Seminars											390.00
Grand Total									390.00	0.00	390.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 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	1,000	2,250	0	0.0 %	0	0
Membership Fees	0	4,675	4,925	94.9 %	25	4,975
Total Operating Revenue	\$ 1,000	\$ 6,925	\$ 8,230	84.1 %	\$ 25	\$ 5,920
Expenditures						
Conferences / Seminars	0	930	750	124.0 %	0	285
Contributions	0	250	500	50.0 %	500	500
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	0	1,815	1,919	94.6 %	10	1,938
MCLE Sponsorship Applications Fee	0	160	200	80.0 %	0	200
Credit Card Fee	29	60	54	112.0 %	0	22
Scholarships	0	500	1,500	33.3 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	200	21	952.4 %	0	21
Total Expenditures	\$ 49	\$ 3,915	\$ 10,044	39.0 %	\$ 510	\$ 4,327
Change In Net Assets	\$ 951	\$ 3,010	\$ (1,814)	(165.9) %	\$ (485)	\$ 1,593
+ Net Assets - Beginning	\$ 12,228	\$ 10,169	\$ 0	0.0 %	\$ 11,253	\$ 9,176
Net Assets - Ending	\$ 13,179	\$ 13,179	\$ (1,814)	(726.5) %	\$ 10,769	\$ 10,769
Paid Headcount	187	187	0	0.0 %	199	199
Comp Headcount	4	4	0	0.0 %	5	5
Section Member Count	191	191	0	0.0 %	204	204

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	827	100000	No Project	100	APTJ		820.00	(820.00)
11/30/2021	11/30/2021	1034	Orders	827	100000	No Project	100	APTJ		180.00	(1,000.00)
Totals for 4565 - Registrations									0.00	1,000.00	(1,000.00)
Net Change for 4565 - Registrations											
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	827	100000	No Project	100	APJ	28.91		28.91
Totals for 7747 - Credit Card Fee									28.91	0.00	28.91
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Nov 2021 Zoom Subsc Svcs	827	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											
Grand Total									48.91	1,000.00	(951.09)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	480	11,148	11,500	96.9 %	864	6,968
Membership Fees	0	11,280	11,700	96.4 %	0	11,520
Total Operating Revenue	\$ 480	\$ 22,428	\$ 23,200	96.7 %	\$ 864	\$ 18,488
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 %	1,000	2,792
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	0	3,610	5,458	66.1 %	29	3,734
MCLE Sponsorship Applications Fee	40	400	240	166.7 %	120	200
Credit Card Fee	14	314	158	199.1 %	16	156
Scholarships	0	330	1,720	19.2 %	0	550
Stipend	0	9,600	4,800	200.0 %	0	4,800
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	3	143
Total Expenditures	\$ 54	\$ 14,254	\$ 27,902	51.1 %	\$ 1,168	\$ 12,563
Change In Net Assets	\$ 426	\$ 8,174	\$ (4,702)	(173.9) %	\$ (304)	\$ 5,925
+ Net Assets - Beginning	\$ 40,936	\$ 33,187	\$ 0	0.0 %	\$ 33,150	\$ 26,921
Net Assets - Ending	\$ 41,362	\$ 41,362	\$ (4,702)	(879.8) %	\$ 32,846	\$ 32,846
Paid Headcount	376	376	0	0.0 %	384	384
Comp Headcount	4	4	0	0.0 %	9	9
Section Member Count	380	380	0	0.0 %	393	393

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	828	L052	Portland	100	APTJ		480.00	0.00 (480.00)
Totals for 4348 - Luncheon Event Revenue									0.00	480.00	(480.00)
Net Change for 4348 - Luncheon Event Revenue											(480.00)
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	11/10/2021 Taxation Law Section	828	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 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	828	100000	No Project	100	APJ	13.88		0.00 13.88
Totals for 7747 - Credit Card Fee									13.88	0.00	13.88
Net Change for 7747 - Credit Card Fee											13.88
Grand Total									53.88	480.00	(426.12)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,720
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,720
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	10	1,036
Telephone - Conference Calls	0	0	100	0.0 %	20	44
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 30	\$ 1,080
Change In Net Assets	\$ 0	\$ 584	\$ (1,155)	(50.6) %	\$ (30)	\$ 640
+ Net Assets - Beginning	\$ 0	\$ 4,842	\$ 0	0.0 %	\$ 4,876	\$ 4,206
Net Assets - Ending	\$ 0	\$ 5,426	\$ (1,155)	(469.8) %	\$ 4,846	\$ 4,846
Paid Headcount	71	71	0	0.0 %	86	86
Comp Headcount	17	17	0	0.0 %	23	23
Section Member Count	88	88	0	0.0 %	109	109

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	23,450	42,250	55.5 %	0	0
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Registrations	0	250	0	0.0 %	0	0
Membership Fees	0	7,675	7,500	102.3 %	0	7,625
Total Operating Revenue	\$ 0	\$ 31,375	\$ 51,900	60.5 %	\$ 0	\$ 7,625
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	1,200	4,770	10,500	45.4 %	0	0
Contributions	1,000	1,500	1,000	150.0 %	1,000	1,000
Recycling	0	234	0	0.0 %	0	0
Gifts & Awards	0	597	250	238.8 %	0	248
OSB Support Service Assessment	0	3,097	3,250	95.3 %	19	3,097
MCLE Sponsorship Applications Fee	75	115	40	287.5 %	0	0
Credit Card Fee	0	645	125	515.9 %	0	110
Annual Event	896	18,818	35,170	53.5 %	0	2,862
Telephone - Conference Calls	20	200	750	26.7 %	10	541
Total Expenditures	\$ 3,191	\$ 29,976	\$ 52,085	57.6 %	\$ 1,029	\$ 7,858
Change In Net Assets	\$ (3,191)	\$ 1,400	\$ (185)	(756.5) %	\$ (1,029)	\$ (233)
+ Net Assets - Beginning	\$ 20,792	\$ 16,201	\$ 0	0.0 %	\$ 17,288	\$ 16,492
Net Assets - Ending	\$ 17,601	\$ 17,601	\$ (185)	(9,513.8) %	\$ 16,259	\$ 16,259
Paid Headcount	307	307	0	0.0 %	305	305
Comp Headcount	19	19	0	0.0 %	21	21
Section Member Count	326	326	0	0.0 %	326	326

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7040 - Annual Event (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	11/10/2021 Workers Compensation Law Section	830	100000	No Project	100	GJ	896.00		896.00
Totals for 7040 - Annual Event									896.00	0.00	896.00
Net Change for 7040 - Annual Event											896.00
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/29-30/2021	Workers Compensation: Annual Workers Comp Conference	830	100000	No Project	100	GJ	1,200.00		1,200.00
Totals for 7245 - Conferences / Seminars									1,200.00	0.00	1,200.00
Net Change for 7245 - Conferences / Seminars											1,200.00
7270 - Contributions (Balance Forward As of 11/01/2021)											
11/15/2021	11/15/2021	2021 Donation, Bill - Campaign for Equal Justice: 2021 Work Comp Sec	Donation, Work Comp Sec	830	L055	Campaign for Equal Justice	100	APJ	500.00		500.00
11/15/2021	11/15/2021	2021 Donation, Bill - Classroom Law Project: 2021 Do-Work Comp Sec	Classroom Law Project	830	L034	Classroom Law Project	100	APJ	500.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											1,000.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	10/29/2021 Workers' Comp Law Section	830	100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											75.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	830	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									3,191.00	0.00	3,191.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,420	3,400	100.6 %	0	3,080
Total Operating Revenue	\$ 0	\$ 3,420	\$ 3,400	100.6 %	\$ 0	\$ 3,080
Expenditures						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	2,000	5,000	40.0 %	2,000	2,800
OSB Support Service Assessment	0	2,024	1,910	106.0 %	29	1,758
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	29	169
Total Expenditures	\$ 20	\$ 4,684	\$ 8,635	54.2 %	\$ 2,058	\$ 4,727
Change In Net Assets	\$ (20)	\$ (1,264)	\$ (5,235)	24.1 %	\$ (2,058)	\$ (1,647)
+ Net Assets - Beginning	\$ 6,951	\$ 8,195	\$ 0	0.0 %	\$ 10,433	\$ 10,022
Net Assets - Ending	\$ 6,931	\$ 6,931	\$ (5,235)	(132.4) %	\$ 8,375	\$ 8,375
Paid Headcount	171	171	0	0.0 %	154	154
Comp Headcount	42	42	0	0.0 %	31	31
Section Member Count	213	213	0	0.0 %	185	185

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Subsc Svcs	Nov 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,200	1,200	100.0 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,200	\$ 1,200	100.0 %	\$ 0	\$ 1,200
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	0	998	1,045	95.5 %	0	1,064
MCLE Sponsorship Applications Fee	40	40	40	100.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	3	96
Total Expenditures	\$ 40	\$ 1,038	\$ 1,665	62.3 %	\$ 3	\$ 1,160
Change In Net Assets	\$ (40)	\$ 163	\$ (465)	(34.9) %	\$ (3)	\$ 40
+ Net Assets - Beginning	\$ 2,310	\$ 2,107	\$ 0	0.0 %	\$ 2,113	\$ 2,070
Net Assets - Ending	\$ 2,270	\$ 2,270	\$ (465)	(488.1) %	\$ 2,109	\$ 2,109
Paid Headcount	80	80	0	0.0 %	80	80
Comp Headcount	25	25	0	0.0 %	32	32
Section Member Count	105	105	0	0.0 %	112	112

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCL Funds Tx	12/01/2021 Animal Law Section	834	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
Grand Total									40.00	0.00	40.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	600	0	0.0 %	100	3,920
Membership Fees	0	3,680	5,600	65.7 %	0	4,020
Total Operating Revenue	\$ 0	\$ 4,280	\$ 5,600	76.4 %	\$ 100	\$ 7,940
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	320	720	3,500	20.6 %	0	685
Contributions	750	2,750	4,000	68.8 %	0	500
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	500	500
OSB Support Service Assessment	0	2,147	2,898	74.1 %	10	2,717
MCLE Sponsorship Applications Fee	0	80	150	53.3 %	0	115
Credit Card Fee	0	18	125	14.1 %	2	98
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	229
Speaker Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 1,070	\$ 5,715	\$ 15,273	37.4 %	\$ 512	\$ 4,844
Change In Net Assets	\$ (1,070)	\$ (1,435)	\$ (9,673)	14.8 %	\$ (412)	\$ 3,096
+ Net Assets - Beginning	\$ 15,710	\$ 16,075	\$ 0	0.0 %	\$ 16,761	\$ 13,254
Net Assets - Ending	\$ 14,640	\$ 14,640	\$ (9,673)	(151.4) %	\$ 16,349	\$ 16,349
Paid Headcount	184	184	0	0.0 %	201	201
Comp Headcount	42	42	0	0.0 %	85	85
Section Member Count	226	226	0	0.0 %	286	286

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/29/2021	Sustainable Future-OR Benefits-Eight Yrs Later	835	100000	No Project	100	GJ	320.00		320.00
Totals for 7245 - Conferences / Seminars									320.00	0.00	320.00
Net Change for 7245 - Conferences / Seminars											320.00
7270 - Contributions (Balance Forward As of 11/01/2021)											
11/03/2021	11/03/2021		Diversity Section CoE Event donation	835	100000	No Project	100	GJ	750.00		750.00
Totals for 7270 - Contributions									750.00	0.00	750.00
Net Change for 7270 - Contributions											750.00
Grand Total									1,070.00	0.00	1,070.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	15,660	15,000	104.4 %	30	15,540
Total Operating Revenue	\$ 0	\$ 15,660	\$ 15,000	104.4 %	\$ 30	\$ 15,540
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	150	700	2,000	35.0 %	150	450
Contributions	0	0	0	0.0 %	7,500	7,500
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	4,978	4,750	104.8 %	57	4,987
MCLE Sponsorship Applications Fee	0	274	240	114.2 %	40	160
Credit Card Fee	0	0	100	0.0 %	0	2
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	21	137
Total Expenditures	\$ 150	\$ 5,952	\$ 12,490	47.7 %	\$ 7,768	\$ 13,344
Change In Net Assets	\$ (150)	\$ 9,708	\$ 2,510	386.8 %	\$ (7,738)	\$ 2,196
+ Net Assets - Beginning	\$ 20,043	\$ 10,185	\$ 0	0.0 %	\$ 18,113	\$ 8,179
Net Assets - Ending	\$ 19,893	\$ 19,893	\$ 2,510	792.6 %	\$ 10,375	\$ 10,375
Paid Headcount	522	522	0	0.0 %	518	518
Comp Headcount	2	2	0	0.0 %	7	7
Section Member Count	524	524	0	0.0 %	525	525

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	11/10/2021	Corporate Counsel: The Nuts & Bolts of 836 Condemnation Law		100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											150.00
Grand Total									150.00	0.00	150.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	135	500	27.0 %	0	400
Membership Fees	0	2,754	2,635	104.5 %	0	2,737
Total Operating Revenue	\$ 0	\$ 2,889	\$ 3,135	92.2 %	\$ 0	\$ 3,137
Expenditures						
Conferences / Seminars	0	445	575	77.4 %	0	575
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	1,710	1,663	102.9 %	38	1,767
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	(75)	120
Credit Card Fee	0	4	10	36.0 %	0	10
Telephone - Conference Calls	0	0	200	0.0 %	0	205
Total Expenditures	\$ 0	\$ 2,739	\$ 2,648	103.4 %	\$ (37)	\$ 2,677
Change In Net Assets	\$ 0	\$ 150	\$ 488	30.9 %	\$ 37	\$ 460
+ Net Assets - Beginning	\$ 4,107	\$ 3,956	\$ 0	0.0 %	\$ 3,890	\$ 3,467
Net Assets - Ending	\$ 4,107	\$ 4,107	\$ 488	842.4 %	\$ 3,927	\$ 3,927
Paid Headcount	162	162	0	0.0 %	161	161
Comp Headcount	18	18	0	0.0 %	25	25
Section Member Count	180	180	0	0.0 %	186	186

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	2,565	2,325	110.3 %	0	2,370
Total Operating Revenue	\$ 0	\$ 2,565	\$ 3,825	67.1 %	\$ 0	\$ 2,370
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	2,000	2,000
Gifts & Awards	0	0	1,000	0.0 %	0	276
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	0	1,967	1,948	101.0 %	19	1,881
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	2
Social Events	0	0	500	0.0 %	0	112
Telephone - Conference Calls	0	0	300	0.0 %	31	274
Total Expenditures	\$ 0	\$ 2,467	\$ 8,253	29.9 %	\$ 2,050	\$ 4,699
Change In Net Assets	\$ 0	\$ 99	\$ (4,428)	(2.2) %	\$ (2,050)	\$ (2,329)
+ Net Assets - Beginning	\$ 8,276	\$ 8,177	\$ 0	0.0 %	\$ 11,328	\$ 11,607
Net Assets - Ending	\$ 8,276	\$ 8,276	\$ (4,428)	(186.9) %	\$ 9,278	\$ 9,278
Paid Headcount	171	171	0	0.0 %	158	158
Comp Headcount	36	36	0	0.0 %	40	40
Section Member Count	207	207	0	0.0 %	198	198

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,802	1,000	280.2 %	399	1,672
Membership Fees	19	14,839	14,250	104.1 %	0	14,402
Total Operating Revenue	\$ 19	\$ 17,641	\$ 15,250	115.7 %	\$ 399	\$ 16,074
Expenditures						
Committee Expenses	0	(78)	7,000	(1.1) %	1,900	1,913
Conferences / Seminars	0	770	500	154.0 %	1,000	1,032
Contributions	0	100	200	50.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	8,066	7,600	106.1 %	105	7,914
MCLE Sponsorship Applications Fee	80	565	300	188.3 %	0	280
Credit Card Fee	0	89	50	178.3 %	8	56
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	500	700	71.4 %	40	639
Total Expenditures	\$ 130	\$ 10,012	\$ 18,550	54.0 %	\$ 3,053	\$ 12,034
Change In Net Assets	\$ (111)	\$ 7,629	\$ (3,300)	(231.2) %	\$ (2,654)	\$ 4,040
+ Net Assets - Beginning	\$ 19,793	\$ 12,053	\$ 0	0.0 %	\$ 15,721	\$ 9,027
Net Assets - Ending	\$ 19,683	\$ 19,683	\$ (3,300)	(596.4) %	\$ 13,067	\$ 13,067
Paid Headcount	781	781	0	0.0 %	758	758
Comp Headcount	68	68	0	0.0 %	75	75
Section Member Count	849	849	0	0.0 %	833	833

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	840	Section	Section	100	APTJ		19.00	0.00
Totals for 4405 - Membership Fees											(19.00)
Net Change for 4405 - Membership Fees											(19.00)
7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov OSB Admin Fee	Nov OSB Admin Fee	840	100000	No Project	100	GJ	9.50		9.50
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 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	09/15/2021 Solo Small Firm Section- Everything to know about SSI	840	100000	No Project	100	GJ	40.00		40.00
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	10/20/2021 Solo Small Firm Section- Advocating for Civil Legal Right	840	100000	No Project	100	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee											80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											80.00
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/18/2021	11/18/2021	Oct 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
Net Change for 7885 - Telephone - Conference Calls											40.00
Grand Total									129.50	19.00	110.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	80	5,590	6,000	93.2 %	360	1,010
Membership Fees	0	4,520	4,100	110.2 %	0	4,875
Total Operating Revenue	\$ 80	\$ 10,110	\$ 10,100	100.1 %	\$ 360	\$ 5,885
Expenditures						
Conferences / Seminars	1,280	2,790	5,000	55.8 %	890	890
Contributions	0	4,325	4,000	108.1 %	0	3,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,708	2,090	129.5 %	114	4,180
MCLE Sponsorship Applications Fee	96	176	40	440.0 %	40	40
Credit Card Fee	0	163	150	108.8 %	7	30
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	200	300	66.7 %	26	201
Total Expenditures	\$ 1,396	\$ 10,362	\$ 16,780	61.8 %	\$ 1,077	\$ 8,341
Change In Net Assets	\$ (1,316)	\$ (252)	\$ (6,680)	3.8 %	\$ (717)	\$ (2,456)
+ Net Assets - Beginning	\$ 21,280	\$ 20,216	\$ 0	0.0 %	\$ 21,435	\$ 23,174
Net Assets - Ending	\$ 19,964	\$ 19,964	\$ (6,680)	(298.9) %	\$ 20,718	\$ 20,718
Paid Headcount	226	226	0	0.0 %	195	195
Comp Headcount	59	59	0	0.0 %	25	25
Section Member Count	285	285	0	0.0 %	220	220

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	841	100000	No Project	100	APTJ		80.00	0.00 (80.00)
Totals for 4565 - Registrations									0.00	80.00	(80.00)
Net Change for 4565 - Registrations											
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	10/25/2021	Constitutional Law: US Supreme Court w/Dean Erwin Chemerinsky	841	100000	No Project	100	GJ	1,280.00		0.00 1,280.00
Totals for 7245 - Conferences / Seminars									1,280.00	0.00	1,280.00
Net Change for 7245 - Conferences / Seminars											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE 10/25/2021 Funds Tx	Constitutional Law Section	841	100000	No Project	100	GJ	96.00		0.00 96.00
Totals for 7746 - MCLE Sponsorship Applications Fee									96.00	0.00	96.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Nov 2021 Zoom Subsc Svcs		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											
Grand Total									1,396.00	80.00	1,316.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	0	13,700	13,500	101.5 %	0	13,475
Total Operating Revenue	\$ 0	\$ 13,700	\$ 23,400	58.5 %	\$ 0	\$ 13,475
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	2,500
Newsletter	0	8,380	7,980	105.0 %	1,900	7,600
OSB Support Service Assessment	0	5,444	5,273	103.2 %	38	5,292
Credit Card Fee	0	0	0	0.0 %	0	2
Scholarships	425	425	1,050	40.5 %	580	580
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	337
Total Expenditures	\$ 425	\$ 14,249	\$ 28,303	50.3 %	\$ 2,518	\$ 16,311
Change In Net Assets	\$ (425)	\$ (549)	\$ (4,903)	11.2 %	\$ (2,518)	\$ (2,836)
+ Net Assets - Beginning	\$ 13,893	\$ 14,016	\$ 0	0.0 %	\$ 17,294	\$ 17,613
Net Assets - Ending	\$ 13,468	\$ 13,468	\$ (4,903)	(274.7) %	\$ 14,776	\$ 14,776
Paid Headcount	548	548	0	0.0 %	539	539
Comp Headcount	25	25	0	0.0 %	18	18
Section Member Count	573	573	0	0.0 %	557	557

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7815 - Scholarships (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	211130-KD	ELD21	842	100000	No Project	100	GJ	205.00		205.00
11/30/2021	11/30/2021	211130-KD	ELDB21	842	100000	No Project	100	GJ	220.00		425.00
Totals for 7815 - Scholarships									425.00	0.00	425.00
Net Change for 7815 - Scholarships											425.00
Grand Total									425.00	0.00	425.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,410	10,200	102.1 %	0	10,110
Total Operating Revenue	\$ 0	\$ 10,410	\$ 10,200	102.1 %	\$ 0	\$ 10,110
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	754	754	1,000	75.4 %	0	0
Contributions	0	500	1,600	31.3 %	1,000	1,750
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,971	3,705	107.2 %	48	3,762
Credit Card Fee	0	0	0	0.0 %	0	2
Sponsorships	0	1,500	1,500	100.0 %	0	1,500
Telephone - Conference Calls	20	200	250	80.0 %	1	150
Total Expenditures	\$ 774	\$ 6,925	\$ 10,255	67.5 %	\$ 1,049	\$ 7,164
Change In Net Assets	\$ (774)	\$ 3,485	\$ (55)	(6,335.7) %	\$ (1,049)	\$ 2,946
+ Net Assets - Beginning	\$ 11,068	\$ 6,809	\$ 0	0.0 %	\$ 7,958	\$ 3,962
Net Assets - Ending	\$ 10,294	\$ 10,294	\$ (55)	(18,715.5) %	\$ 6,909	\$ 6,909
Paid Headcount	347	347	0	0.0 %	337	337
Comp Headcount	71	71	0	0.0 %	59	59
Section Member Count	418	418	0	0.0 %	396	396

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/01/2021	11/01/2021	Nov\21 MO\'s (3Bill - Phillips, Ryan: Nov\21 MO\'s (3 re- recipients) EC recipients) EC Mtg	843		100000	No Project	100	APJ	754.35		754.35
Totals for 7245 - Conferences / Seminars									754.35	0.00	754.35
Net Change for 7245 - Conferences / Seminars											754.35
7885 - Telephone - Conference Calls (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 Zoom Nov 2021 Zoom Subsc Svcs Subsc Svcs	843		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									774.35	0.00	774.35

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,380	4,900	109.8 %	0	4,980
Total Operating Revenue	\$ 0	\$ 5,380	\$ 4,900	109.8 %	\$ 0	\$ 4,980
Expenditures						
Conferences / Seminars	1,700	1,850	11,200	16.5 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	0	1,875	3,000	62.5 %	1,825	4,000
OSB Support Service Assessment	0	2,641	2,442	108.2 %	48	2,527
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	57
Total Expenditures	\$ 1,700	\$ 7,546	\$ 18,842	40.0 %	\$ 1,873	\$ 6,585
Change In Net Assets	\$ (1,700)	\$ (2,166)	\$ (13,942)	15.5 %	\$ (1,873)	\$ (1,605)
+ Net Assets - Beginning	\$ 14,367	\$ 14,833	\$ 0	0.0 %	\$ 16,706	\$ 16,438
Net Assets - Ending	\$ 12,667	\$ 12,667	\$ (13,942)	(90.9) %	\$ 14,833	\$ 14,833
Paid Headcount	269	269	0	0.0 %	249	249
Comp Headcount	9	9	0	0.0 %	17	17
Section Member Count	278	278	0	0.0 %	266	266

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	11/4/2021	Administrative Law: Trying the Con- tested Case	844	100000	No Project	100	GJ	1,700.00		1,700.00
Totals for 7245 - Conferences / Seminars									1,700.00	0.00	1,700.00
Net Change for 7245 - Conferences / Seminars											1,700.00
Grand Total									1,700.00	0.00	1,700.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	2,250	19,750	500	3,950.0 %	0	250
Registrations	2,930	8,794	2,000	439.7 %	0	855
Membership Fees	0	6,575	6,625	99.2 %	0	6,675
Total Operating Revenue	\$ 5,180	\$ 35,119	\$ 9,125	384.9 %	\$ 0	\$ 7,780
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	0	2,993	2,850	105.0 %	29	2,945
MCLE Sponsorship Applications Fee	314	394	40	985.0 %	0	40
Credit Card Fee	83	267	50	535.2 %	0	24
Special projects	7,250	17,386	1,000	1,738.6 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 7,647	\$ 21,040	\$ 13,790	152.6 %	\$ 29	\$ 4,959
Change In Net Assets	\$ (2,467)	\$ 14,079	\$ (4,665)	(301.8) %	\$ (29)	\$ 2,821
+ Net Assets - Beginning	\$ 56,225	\$ 39,679	\$ 0	0.0 %	\$ 41,298	\$ 38,448
Net Assets - Ending	\$ 53,759	\$ 53,759	\$ (4,665)	(1,152.4) %	\$ 41,269	\$ 41,269
Paid Headcount	263	263	0	0.0 %	267	267
Comp Headcount	52	52	0	0.0 %	43	43
Section Member Count	315	315	0	0.0 %	310	310

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance Forward As of 11/01/2021)											
11/03/2021	11/03/2021	Diversity Sec- tion CoE Event donation	Diversity Section CoE Event donation	845	100000	No Project	100	GJ		750.00	0.00 (750.00)
11/17/2021	11/17/2021	ck 327540	Miller Nash Graham-Convocation Gold Spnrshp	845	100000	No Project	100	GJ		1,500.00	(2,250.00)
Totals for 4550 - Sponsorship Revenue									0.00	2,250.00	(2,250.00)
Net Change for 4550 - Sponsorship Revenue											
(2,250.00)											
4565 - Registrations (Balance Forward As of 11/01/2021)											
11/29/2021	11/29/2021	1029	Orders	845	100000	No Project	100	APTJ		2,930.00	(2,930.00)
Totals for 4565 - Registrations									0.00	2,930.00	(2,930.00)
Net Change for 4565 - Registrations											
(2,930.00)											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	11/04/2021 Diversity Law Section	845	100000	No Project	100	GJ	40.00		40.00
11/30/2021	11/30/2021	Nov 2021 MCLE Funds Tx	11/04/2021 Diversity Law Section	845	100000	No Project	100	GJ	274.00		314.00
Totals for 7746 - MCLE Sponsorship Applications Fee									314.00	0.00	314.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
314.00											
7747 - Credit Card Fee (Balance Forward As of 11/01/2021)											
11/30/2021	11/30/2021	Nov\21 BP CC Trans Fees	Bill - BluePay: Nov\21 BP CC Trans Fees	845	100000	No Project	100	APJ	82.86		82.86
Totals for 7747 - Credit Card Fee									82.86	0.00	82.86
Net Change for 7747 - Credit Card Fee											
82.86											
7850 - Special projects (Balance Forward As of 11/01/2021)											
11/02/2021	11/02/2021	Nov\21 Video Svc, CoE Event	Bill - Oh! Creative LLC: Nov\21 Video Svc, CoE Event	845	100000	No Project	100	APJ	7,250.00		7,250.00
Totals for 7850 - Special projects									7,250.00	0.00	7,250.00
Net Change for 7850 - Special projects											
7,250.00											
Grand Total									7,646.86	5,180.00	2,466.86

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,850	5,130	94.5 %	0	4,800
Total Operating Revenue	\$ 0	\$ 4,850	\$ 5,130	94.5 %	\$ 0	\$ 4,800
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	300	300
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,185	2,090	104.5 %	10	2,261
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	32
Total Expenditures	\$ 0	\$ 2,435	\$ 3,745	65.0 %	\$ 310	\$ 2,633
Change In Net Assets	\$ 0	\$ 2,415	\$ 1,385	174.4 %	\$ (310)	\$ 2,167
+ Net Assets - Beginning	\$ 15,616	\$ 13,201	\$ 0	0.0 %	\$ 13,511	\$ 11,034
Net Assets - Ending	\$ 15,616	\$ 15,616	\$ 1,385	1,127.5 %	\$ 13,201	\$ 13,201
Paid Headcount	194	194	0	0.0 %	192	192
Comp Headcount	36	36	0	0.0 %	46	46
Section Member Count	230	230	0	0.0 %	238	238

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	455
Membership Fees	0	2,225	2,175	102.3 %	0	2,100
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 0	\$ 2,555
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	150	850
OSB Support Service Assessment	0	1,017	1,036	98.2 %	0	1,007
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	40	120
Credit Card Fee	0	0	25	0.0 %	0	17
Miscellaneous Expense	0	0	0	0.0 %	0	4,080
Telephone - Conference Calls	0	0	200	0.0 %	0	169
Total Expenditures	\$ 0	\$ 1,207	\$ 2,381	50.7 %	\$ 190	\$ 6,243
Change In Net Assets	\$ 0	\$ 1,019	\$ (206)	(495.6) %	\$ (190)	\$ (3,688)
+ Net Assets - Beginning	\$ 1,650	\$ 631	\$ 0	0.0 %	\$ 821	\$ 4,319
Net Assets - Ending	\$ 1,650	\$ 1,650	\$ (206)	(802.7) %	\$ 631	\$ 631
Paid Headcount	89	89	0	0.0 %	84	84
Comp Headcount	18	18	0	0.0 %	22	22
Section Member Count	107	107	0	0.0 %	106	106

Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending November 30, 2021 <small>Actual</small>	Year To Date November 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending November 30, 2020 <small>Current Month-PY</small>	Year To Date November 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	500	3,000	3,500	85.7 %	0	0
Registrations	0	8,515	18,700	45.5 %	0	8,620
Membership Fees	0	4,220	3,500	120.6 %	(20)	3,480
Total Operating Revenue	\$ 500	\$ 15,735	\$ 25,700	61.2 %	\$ (20)	\$ 12,100
Expenditures						
Conferences / Seminars	0	6,453	20,500	31.5 %	0	1,965
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	2,422	1,900	127.5 %	19	1,919
MCLE Sponsorship Applications Fee	0	245	280	87.5 %	75	115
Credit Card Fee	0	293	600	48.8 %	0	256
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 0	\$ 10,089	\$ 23,780	42.4 %	\$ 94	\$ 4,255
Change In Net Assets	\$ 500	\$ 5,646	\$ 1,920	294.1 %	\$ (114)	\$ 7,845
+ Net Assets - Beginning	\$ 15,798	\$ 10,652	\$ 0	0.0 %	\$ 10,766	\$ 2,806
Net Assets - Ending	\$ 16,298	\$ 16,298	\$ 1,920	848.9 %	\$ 10,652	\$ 10,652
Paid Headcount	211	211	0	0.0 %	174	174
Comp Headcount	44	44	0	0.0 %	28	28
Section Member Count	255	255	0	0.0 %	202	202

**Oregon State Bar
Section Detail Report
For Current Month (11/01/2021 to 11/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance Forward As of 11/01/2021)											
11/05/2021	11/05/2021	ck 3072	Cultiva Law-Cannabis & Psychadelics Law	848	L025	CLI	100	GJ		500.00	0.00 (500.00)
Totals for 4550 - Sponsorship Revenue									0.00	500.00	(500.00)
Net Change for 4550 - Sponsorship Revenue											(500.00)
Grand Total									0.00	500.00	(500.00)