

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	50	5,150	5,275	97.6 %	0	5,250
Total Operating Revenue	\$ 50	\$ 5,150	\$ 5,275	97.6 %	\$ 0	\$ 5,250
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	95	2,603	2,575	101.1 %	86	2,527
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	180	100	180.0 %	0	29
Total Expenditures	\$ 115	\$ 3,783	\$ 6,555	57.7 %	\$ 86	\$ 2,897
<b>Change In Net Assets</b>	<b>\$ (65)</b>	<b>\$ 1,367</b>	<b>\$ (1,280)</b>	<b>(106.8) %</b>	<b>\$ (86)</b>	<b>\$ 2,353</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,541</b>	<b>\$ 10,109</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,236</b>	<b>\$ 7,798</b>
<b>Net Assets - Ending</b>	<b>\$ 11,476</b>	<b>\$ 11,476</b>	<b>\$ (1,280)</b>	<b>(896.9) %</b>	<b>\$ 10,151</b>	<b>\$ 10,151</b>
<b>Paid Headcount</b>	<b>206</b>	<b>206</b>	<b>0</b>	<b>0.0 %</b>	<b>210</b>	<b>210</b>
<b>Comp Headcount</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.0 %</b>	<b>56</b>	<b>56</b>
<b>Section Member Count</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	802	Section	Section	100	APTJ		50.00	0.00
<b>Totals for 4405 - Membership Fees</b>										<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>										<b>0.00</b>	<b>(50.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	802	100000	No Project	100	GJ	95.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>95.00</b>	<b>0.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>										<b>95.00</b>	<b>95.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>20.00</b>
<b>Grand Total</b>									<b>115.00</b>	<b>50.00</b>	<b>65.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	0	1,750	2,000	87.5 %	0	1,970
Total Operating Revenue	\$ 0	\$ 1,750	\$ 3,600	48.6 %	\$ 0	\$ 1,970
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	2,000
OSB Support Service Assessment	29	770	903	85.3 %	29	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	\$ 29	\$ 770	\$ 3,454	22.3 %	\$ 29	\$ 2,894
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 981</b>	<b>\$ 147</b>	<b>669.3 %</b>	<b>\$ (29)</b>	<b>\$ (924)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,742</b>	<b>\$ 3,733</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,762</b>	<b>\$ 4,657</b>
<b>Net Assets - Ending</b>	<b>\$ 4,714</b>	<b>\$ 4,714</b>	<b>\$ 147</b>	<b>3,217.6 %</b>	<b>\$ 3,733</b>	<b>\$ 3,733</b>
<b>Paid Headcount</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0.0 %</b>	<b>79</b>	<b>79</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>0.0 %</b>	<b>94</b>	<b>94</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	803	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	40	6,760	6,960	97.1 %	40	6,760
Total Operating Revenue	\$ 40	\$ 6,760	\$ 28,960	23.3 %	\$ 40	\$ 6,760
<b>Expenditures</b>						
Conferences / Seminars	0	150	18,000	0.8 %	0	1,885
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	86	3,629	3,762	96.5 %	114	3,667
MCLE Sponsorship Applications Fee	80	120	0	0.0 %	0	0
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	\$ 166	\$ 4,149	\$ 29,812	13.9 %	\$ 114	\$ 5,626
<b>Change In Net Assets</b>	<b>\$ (126)</b>	<b>\$ 2,611</b>	<b>\$ (852)</b>	<b>(306.5) %</b>	<b>\$ (74)</b>	<b>\$ 1,134</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,893</b>	<b>\$ 7,156</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,932</b>	<b>\$ 7,724</b>
<b>Net Assets - Ending</b>	<b>\$ 9,767</b>	<b>\$ 9,767</b>	<b>\$ (852)</b>	<b>(1,146.4) %</b>	<b>\$ 8,858</b>	<b>\$ 8,858</b>
<b>Paid Headcount</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>0.0 %</b>	<b>338</b>	<b>338</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>48</b>	<b>48</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>386</b>	<b>386</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	804	Section	Section	100	APTJ		40.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(40.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(40.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	804	100000	No Project	100	GJ	85.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>85.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>85.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	804	100000	No Project	100	GJ	40.00		0.00
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	804	100000	No Project	100	GJ	40.00		80.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>											<b>80.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>80.00</b>
<b>Grand Total</b>									<b>165.50</b>	<b>40.00</b>	<b>125.50</b>

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

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<b>Operating Revenue</b>						
Registrations	570	750	2,750	27.3 %	0	145
Membership Fees	0	30,870	29,750	103.8 %	70	29,750
<b>Total Operating Revenue</b>	<b>\$ 570</b>	<b>\$ 31,620</b>	<b>\$ 32,500</b>	<b>97.3 %</b>	<b>\$ 70</b>	<b>\$ 29,895</b>
<b>Expenditures</b>						
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	0	0	2,500	0.0 %	0	65
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	0	870	2,000	43.5 %	0	0
Newsletter	0	3,143	4,700	66.9 %	0	3,516
OSB Support Service Assessment	171	9,709	9,120	106.5 %	238	9,120
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	75	115
Credit Card Fee	18	24	10	240.3 %	0	4
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	22
<b>Total Expenditures</b>	<b>\$ 189</b>	<b>\$ 21,364</b>	<b>\$ 36,180</b>	<b>59.0 %</b>	<b>\$ 313</b>	<b>\$ 22,340</b>
<b>Change In Net Assets</b>	<b>\$ 381</b>	<b>\$ 10,256</b>	<b>\$ (3,680)</b>	<b>(278.7) %</b>	<b>\$ (243)</b>	<b>\$ 7,555</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 51,644</b>	<b>\$ 41,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,122</b>	<b>\$ 41,324</b>
<b>Net Assets - Ending</b>	<b>\$ 52,025</b>	<b>\$ 52,025</b>	<b>\$ (3,680)</b>	<b>(1,413.7) %</b>	<b>\$ 48,879</b>	<b>\$ 48,879</b>
<b>Paid Headcount</b>	<b>882</b>	<b>882</b>	<b>0</b>	<b>0.0 %</b>	<b>850</b>	<b>850</b>
<b>Comp Headcount</b>	<b>140</b>	<b>140</b>	<b>0</b>	<b>0.0 %</b>	<b>110</b>	<b>110</b>
<b>Section Member Count</b>	<b>1,022</b>	<b>1,022</b>	<b>0</b>	<b>0.0 %</b>	<b>960</b>	<b>960</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	806	100000	No Project	100	APTJ		570.00	<b>0.00</b> (570.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>570.00</b>	<b>(570.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(570.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	806	100000	No Project	100	GJ	171.00		<b>0.00</b> 171.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>171.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Trans Fees	Oct 2021 BP CC Trans Fees	806	100000	No Project	100	APJ	18.05		<b>0.00</b> 18.05
<b>Totals for 7747 - Credit Card Fee</b>									<b>18.05</b>	<b>0.00</b>	<b>18.05</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>18.05</b>
<b>Grand Total</b>									<b>189.05</b>	<b>570.00</b>	<b>(380.95)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	280	3,000	9.3 %	430	770
Membership Fees	0	8,760	8,200	106.8 %	40	8,460
Total Operating Revenue	\$ 0	\$ 9,380	\$ 11,200	83.8 %	\$ 470	\$ 9,230
<b>Expenditures</b>						
Conferences / Seminars	0	1,180	4,540	26.0 %	470	1,605
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	76	4,836	4,608	104.9 %	95	4,693
MCLE Sponsorship Applications Fee	0	80	320	25.0 %	80	160
Credit Card Fee	0	20	50	40.2 %	14	30
Telephone - Conference Calls	20	180	50	360.0 %	0	42
Total Expenditures	\$ 96	\$ 9,296	\$ 13,568	68.5 %	\$ 659	\$ 7,530
<b>Change In Net Assets</b>	<b>\$ (96)</b>	<b>\$ 84</b>	<b>\$ (2,368)</b>	<b>(3.6) %</b>	<b>\$ (189)</b>	<b>\$ 1,700</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,916</b>	<b>\$ 18,735</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,068</b>	<b>\$ 20,179</b>
<b>Net Assets - Ending</b>	<b>\$ 18,820</b>	<b>\$ 18,820</b>	<b>\$ (2,368)</b>	<b>(794.9) %</b>	<b>\$ 21,879</b>	<b>\$ 21,879</b>
<b>Paid Headcount</b>	<b>438</b>	<b>438</b>	<b>0</b>	<b>0.0 %</b>	<b>423</b>	<b>423</b>
<b>Comp Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>71</b>	<b>71</b>
<b>Section Member Count</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0.0 %</b>	<b>494</b>	<b>494</b>

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Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	807	100000	No Project	100	GJ	76.00		76.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>76.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>96.00</b>	<b>0.00</b>	<b>96.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,399
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,399
<b>Expenditures</b>						
Conferences / Seminars	0	40	3,000	1.3 %	0	0
Contributions	0	500	1,250	40.0 %	0	500
OSB Support Service Assessment	124	3,259	2,993	108.9 %	124	3,021
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	2
Telephone - Conference Calls	0	0	192	0.0 %	0	169
Total Expenditures	\$ 124	\$ 3,799	\$ 7,435	51.1 %	\$ 124	\$ 3,732
<b>Change In Net Assets</b>	<b>\$ (124)</b>	<b>\$ 2,925</b>	<b>\$ 181</b>	<b>1,620.2 %</b>	<b>\$ (124)</b>	<b>\$ 2,667</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,815</b>	<b>\$ 2,767</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,632</b>	<b>\$ 2,842</b>
<b>Net Assets - Ending</b>	<b>\$ 5,692</b>	<b>\$ 5,692</b>	<b>\$ 181</b>	<b>3,153.3 %</b>	<b>\$ 5,509</b>	<b>\$ 5,509</b>
<b>Paid Headcount</b>	<b>249</b>	<b>249</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>
<b>Comp Headcount</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>0.0 %</b>	<b>81</b>	<b>81</b>
<b>Section Member Count</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0.0 %</b>	<b>318</b>	<b>318</b>

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Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	808	100000	No Project	100	GJ	123.50		123.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>123.50</b>	<b>0.00</b>	<b>123.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>123.50</b>
<b>Grand Total</b>									<b>123.50</b>	<b>0.00</b>	<b>123.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	1,157	1,125	102.8 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	0	5,208
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,269</b>	<b>\$ 6,585</b>	<b>95.2 %</b>	<b>\$ 0</b>	<b>\$ 6,343</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	0	340	500	68.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	38	2,252	2,233	100.9 %	29	2,271
MCLE Sponsorship Applications Fee	40	120	400	30.0 %	0	40
Credit Card Fee	0	34	60	58.3 %	0	26
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
<b>Total Expenditures</b>	<b>\$ 78</b>	<b>\$ 3,246</b>	<b>\$ 7,343</b>	<b>44.2 %</b>	<b>\$ 29</b>	<b>\$ 4,116</b>
<b>Change In Net Assets</b>	<b>\$ (78)</b>	<b>\$ 3,023</b>	<b>\$ (758)</b>	<b>(399.0) %</b>	<b>\$ (29)</b>	<b>\$ 2,227</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,875</b>	<b>\$ 5,774</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,831</b>	<b>\$ 3,575</b>
<b>Net Assets - Ending</b>	<b>\$ 8,797</b>	<b>\$ 8,797</b>	<b>\$ (758)</b>	<b>(1,161.3) %</b>	<b>\$ 5,803</b>	<b>\$ 5,803</b>
<b>Paid Headcount</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>217</b>	<b>217</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>239</b>	<b>239</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	809	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	809	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>78.00</b>	<b>0.00</b>	<b>78.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	350	4,300	5,000	86.0 %	2,350	7,350
Membership Fees	0	6,780	6,420	105.6 %	40	6,460
Total Operating Revenue	\$ 350	\$ 11,080	\$ 11,420	97.0 %	\$ 2,390	\$ 13,810
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	1,665	1,665	4,000	41.6 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	48	3,430	3,259	105.2 %	67	3,325
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	75
Credit Card Fee	11	137	350	39.3 %	76	240
Telephone - Conference Calls	0	0	185	0.0 %	0	185
Total Expenditures	\$ 1,724	\$ 5,307	\$ 12,544	42.3 %	\$ 143	\$ 3,960
<b>Change In Net Assets</b>	<b>\$ (1,374)</b>	<b>\$ 5,773</b>	<b>\$ (1,124)</b>	<b>(513.9) %</b>	<b>\$ 2,247</b>	<b>\$ 9,850</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,740</b>	<b>\$ 14,593</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,156</b>	<b>\$ 10,552</b>
<b>Net Assets - Ending</b>	<b>\$ 20,366</b>	<b>\$ 20,366</b>	<b>\$ (1,124)</b>	<b>(1,812.7) %</b>	<b>\$ 20,402</b>	<b>\$ 20,402</b>
<b>Paid Headcount</b>	<b>339</b>	<b>339</b>	<b>0</b>	<b>0.0 %</b>	<b>323</b>	<b>323</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>361</b>	<b>361</b>	<b>0</b>	<b>0.0 %</b>	<b>350</b>	<b>350</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021	1015	Orders	810	100000	No Project	100	APTJ		350.00	0.00	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>
<b>Net Change for 4565 - Registrations</b>												<b>(350.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 10/01/2021)</b>												
10/26/2021	10/26/2021	Oct\21 Video Svcs, Construction Sec	Bill - River City Media: Oct\21 Video Svcs, Construction Sec	810	100000	No Project	100	APJ	1,665.00		0.00	
<b>Totals for 7245 - Conferences / Seminars</b>										<b>1,665.00</b>	<b>0.00</b>	<b>1,665.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>1,665.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	810	100000	No Project	100	GJ	47.50		0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>												<b>47.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Trans Fees	Oct 2021 BP CC Trans Fees	810	100000	No Project	100	APJ	11.09		0.00	
<b>Totals for 7747 - Credit Card Fee</b>										<b>11.09</b>	<b>0.00</b>	<b>11.09</b>
<b>Net Change for 7747 - Credit Card Fee</b>												<b>11.09</b>
<b>Grand Total</b>									<b>1,723.59</b>	<b>350.00</b>	<b>1,373.59</b>	

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	20	13,480	13,600	99.1 %	60	12,020
Total Operating Revenue	\$ 20	\$ 14,000	\$ 14,600	95.9 %	\$ 60	\$ 12,020
<b>Expenditures</b>						
Committee Expenses	0	310	4,000	7.8 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	150	1,230
Contributions	0	500	10,000	5.0 %	1,000	1,000
OSB Support Service Assessment	171	7,211	6,080	118.6 %	171	6,251
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	40	120
Credit Card Fee	0	16	25	67.8 %	0	25
Telephone - Conference Calls	20	180	150	120.0 %	0	126
Total Expenditures	\$ 191	\$ 9,337	\$ 24,255	38.5 %	\$ 1,361	\$ 8,867
<b>Change In Net Assets</b>	<b>\$ (171)</b>	<b>\$ 4,663</b>	<b>\$ (9,655)</b>	<b>(48.3) %</b>	<b>\$ (1,301)</b>	<b>\$ 3,153</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,490</b>	<b>\$ 43,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 45,052</b>	<b>\$ 40,598</b>
<b>Net Assets - Ending</b>	<b>\$ 48,319</b>	<b>\$ 48,319</b>	<b>\$ (9,655)</b>	<b>(500.5) %</b>	<b>\$ 43,751</b>	<b>\$ 43,751</b>
<b>Paid Headcount</b>	<b>674</b>	<b>674</b>	<b>0</b>	<b>0.0 %</b>	<b>601</b>	<b>601</b>
<b>Comp Headcount</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>57</b>	<b>57</b>
<b>Section Member Count</b>	<b>759</b>	<b>759</b>	<b>0</b>	<b>0.0 %</b>	<b>658</b>	<b>658</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	811	Section	Section	100	APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	811	100000	No Project	100	GJ	171.00		0.00 171.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>171.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>191.00</b>	<b>20.00</b>	<b>171.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	5,329	18,545	21,500	86.3 %	0	0
Sponsorship Revenue	6,800	6,800	0	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	70	14,735	15,050	97.9 %	70	15,085
<b>Total Operating Revenue</b>	<b>\$ 12,199</b>	<b>\$ 40,080</b>	<b>\$ 38,050</b>	<b>105.3 %</b>	<b>\$ 70</b>	<b>\$ 17,555</b>
<b>Expenditures</b>						
Committee Expenses	184	184	4,800	3.8 %	0	0
Community Service	0	6,338	5,500	115.2 %	478	1,811
Computer - Internet_Web	90	630	1,500	42.0 %	90	630
Conferences / Seminars	0	150	3,750	4.0 %	0	5,063
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	245	871
Newsletter	0	2,475	6,000	41.3 %	500	2,850
OSB Support Service Assessment	76	4,313	4,370	98.7 %	133	4,455
MCLE Sponsorship Applications Fee	75	115	200	57.5 %	75	155
Credit Card Fee	184	621	50	1,241.5 %	0	8
Annual Event	6,577	6,576	28,500	23.1 %	1,810	1,942
Telephone - Conference Calls	20	180	250	72.0 %	0	79
<b>Total Expenditures</b>	<b>\$ 7,206</b>	<b>\$ 21,582</b>	<b>\$ 58,170</b>	<b>37.1 %</b>	<b>\$ 3,331</b>	<b>\$ 17,864</b>
<b>Change In Net Assets</b>	<b>\$ 4,993</b>	<b>\$ 18,498</b>	<b>\$ (20,120)</b>	<b>(91.9) %</b>	<b>\$ (3,261)</b>	<b>\$ (309)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 62,194</b>	<b>\$ 48,689</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 54,244</b>	<b>\$ 51,292</b>
<b>Net Assets - Ending</b>	<b>\$ 67,187</b>	<b>\$ 67,187</b>	<b>\$ (20,120)</b>	<b>(333.9) %</b>	<b>\$ 50,983</b>	<b>\$ 50,983</b>
<b>Paid Headcount</b>	<b>421</b>	<b>421</b>	<b>0</b>	<b>0.0 %</b>	<b>431</b>	<b>431</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>454</b>	<b>454</b>	<b>0</b>	<b>0.0 %</b>	<b>469</b>	<b>469</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	812	100000	No Project	100	APTJ		5,329.00	0.00
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>5,329.00</b>	<b>(5,329.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	812	Section	Section	100	APTJ		70.00	0.00
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>4550 - Sponsorship Revenue (Balance Forward As of 10/01/2021)</b>											
10/06/2021	10/06/2021	ck 1054	Hunter Zook Law-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	0.00
10/06/2021	10/06/2021	ck 108265	Black Helterline-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(400.00)
10/06/2021	10/06/2021	ck 116810	Foster Garvey-Judge Brown	812	100000	No Project	100	GJ		400.00	(800.00)
10/06/2021	10/06/2021	ck 121856	Farleigh Wada Witt-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(1,200.00)
10/06/2021	10/06/2021	ck 1416723	K&L Gates-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(1,600.00)
10/06/2021	10/06/2021	ck 200260	Schwabe Williamson & Wyatt-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(2,000.00)
10/06/2021	10/06/2021	ck 2179083	Perkins Coie-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(2,400.00)
10/06/2021	10/06/2021	ck 327362	Miller Nash Graham Dunn-Judge Brown	812	100000	No Project	100	GJ		400.00	(2,800.00)
10/06/2021	10/06/2021	ck 3428	Kuni Donaldson-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(3,200.00)
10/06/2021	10/06/2021	ck 3756	Tonkon Torp LLP-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(3,600.00)
10/06/2021	10/06/2021	ck 40103	Olsen Olsen & Daines-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(4,000.00)
10/06/2021	10/06/2021	ck 5499	Bankruptcy Law Ctr-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(4,400.00)
10/06/2021	10/06/2021	ck 59918	Sussman Shank LLP-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(4,800.00)
10/06/2021	10/06/2021	ck 60440	Saalfeld Griggs-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(5,200.00)
10/06/2021	10/06/2021	ck 782898	Lane Powell PC-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(5,600.00)
10/06/2021	10/06/2021	ck 8835087	Davis Wright Tremaine LLP-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(6,000.00)
10/06/2021	10/06/2021	ck 941750	Stoel Rives-Judge Brown Retirement	812	100000	No Project	100	GJ		400.00	(6,400.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>6,800.00</b>	<b>(6,800.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											
<b>7040 - Annual Event (Balance Forward As of 10/01/2021)</b>											
10/07/2021	10/07/2021	Oct\21 Annual Meeting Exp	Bill - Schoen, Ava: Oct'21 Annual Meeting Exp	812	100000	No Project	100	APJ	264.56		264.56
10/08/2021	10/08/2021	Judge Brown Retirement Gift	Bill - Burdette, Virginia Andrews: Judge Brown Retirement Gift	812	100000	No Project	100	APJ	195.00		459.56
10/18/2021	10/18/2021	Florist Svcs, Judge Brown Retire Dinner	Bill - Wild Poppy Florist: Florist Svcs, Judge Brown Retire Dinner	812	100000	No Project	100	APJ	1,400.00		1,859.56
10/31/2021	10/31/2021	Oct 2021 Pre-paid - Deposits	Annual Meeting Event Deposit	812	100000	No Project	100	GJ	2,500.00		4,359.56
10/31/2021	10/31/2021	Oct\21 Annual Mtg/CLE Exps	Bill - Pearson, Teresa H: Oct'21 Annual Mtg/CLE Exps	812	100000	No Project	100	APJ	416.71		4,776.27
10/31/2021	11/01/2021	Oct\21 Annual Mtg/CLE Exps	Bill - Anderson, Kent: Oct'21 Annual Mtg/CLE Exps	812	100000	No Project	100	APJ	352.87		5,129.14
10/31/2021	10/31/2021	Oct\21 DC An-	Bill - McKittrick, Peter: Oct'21 DC An-	812	100000	No Project	100	APJ	430.71		5,559.85

**Oregon State Bar  
Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
10/31/2021	11/01/2021	nual Meeting Exps Oct\21 DC Annual Meeting Exps	nual Meeting Exps Bill - Renn, Thomas M: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	358.47		5,918.32
10/31/2021	11/08/2021	Oct\21 DC Annual Meeting Exps	Bill - Portland Defender PC: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	658.45		6,576.77
<b>Totals for 7040 - Annual Event</b>									<b>6,576.77</b>	<b>0.00</b>	<b>6,576.77</b>
<b>Net Change for 7040 - Annual Event</b>											<b>6,576.77</b>
<b>7195 - Committee Expenses (Balance Forward As of 10/01/2021)</b>											
10/31/2021	11/05/2021	Oct\21 DC Annual Meeting Exps	Bill - Donaldson, Laura L: Oct'21 DC Annual Meeting Exps	812	100000	No Project	100	APJ	184.35		184.35
<b>Totals for 7195 - Committee Expenses</b>									<b>184.35</b>	<b>0.00</b>	<b>184.35</b>
<b>Net Change for 7195 - Committee Expenses</b>											<b>184.35</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 10/01/2021)</b>											
10/01/2021	10/01/2021	Oct\21 Web Svcs, Debtor/Creditor Sec	Bill - Appaloosa Business Service Inc: Oct'21 Web Svcs, Debtor/Creditor Sec	812	L015	Online / Web	100	APJ	90.00		90.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>90.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	812	100000	No Project	100	GJ	76.00		76.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>76.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	812	100000	No Project	100	GJ	75.00		75.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>75.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CC Trans Fees	Bill - BluePay: Oct 2021 BP CC Trans Fees	812	100000	No Project	100	APJ	183.97		183.97
<b>Totals for 7747 - Credit Card Fee</b>									<b>183.97</b>	<b>0.00</b>	<b>183.97</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>183.97</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>7,206.09</b>	<b>12,199.00</b>	<b>(4,992.91)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,325	0.0 %	0	110
Membership Fees	0	11,975	12,250	97.8 %	25	12,075
Total Operating Revenue	\$ 0	\$ 11,975	\$ 17,575	68.1 %	\$ 25	\$ 12,185
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	150	5,900	2.5 %	0	220
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	204	204
OSB Support Service Assessment	105	5,282	5,149	102.6 %	86	5,092
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	180	200	90.0 %	0	106
Total Expenditures	\$ 125	\$ 5,930	\$ 16,399	36.2 %	\$ 290	\$ 5,667
<b>Change In Net Assets</b>	<b>\$ (125)</b>	<b>\$ 6,045</b>	<b>\$ 1,176</b>	<b>514.0 %</b>	<b>\$ (265)</b>	<b>\$ 6,518</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,921</b>	<b>\$ 13,751</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,834</b>	<b>\$ 8,052</b>
<b>Net Assets - Ending</b>	<b>\$ 19,796</b>	<b>\$ 19,796</b>	<b>\$ 1,176</b>	<b>1,683.3 %</b>	<b>\$ 14,570</b>	<b>\$ 14,570</b>
<b>Paid Headcount</b>	<b>479</b>	<b>479</b>	<b>0</b>	<b>0.0 %</b>	<b>483</b>	<b>483</b>
<b>Comp Headcount</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0.0 %</b>	<b>53</b>	<b>53</b>
<b>Section Member Count</b>	<b>556</b>	<b>556</b>	<b>0</b>	<b>0.0 %</b>	<b>536</b>	<b>536</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	813	100000	No Project	100	GJ	104.50		104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>104.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>124.50</b>	<b>0.00</b>	<b>124.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	100	30,150	30,000	100.5 %	0	29,850
Total Operating Revenue	\$ 100	\$ 30,150	\$ 30,000	100.5 %	\$ 0	\$ 29,850
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	0	4,700	6,000	78.3 %	250	875
OSB Support Service Assessment	162	12,597	12,825	98.2 %	190	12,113
Credit Card Fee	0	0	0	0.0 %	0	6
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	5	216
Total Expenditures	\$ 162	\$ 17,297	\$ 36,075	47.9 %	\$ 445	\$ 13,210
<b>Change In Net Assets</b>	<b>\$ (62)</b>	<b>\$ 12,853</b>	<b>\$ (6,075)</b>	<b>(211.6) %</b>	<b>\$ (445)</b>	<b>\$ 16,640</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,899</b>	<b>\$ 20,984</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,626</b>	<b>\$ 9,541</b>
<b>Net Assets - Ending</b>	<b>\$ 33,837</b>	<b>\$ 33,837</b>	<b>\$ (6,075)</b>	<b>(557.0) %</b>	<b>\$ 26,180</b>	<b>\$ 26,180</b>
<b>Paid Headcount</b>	<b>1,206</b>	<b>1,206</b>	<b>0</b>	<b>0.0 %</b>	<b>1,194</b>	<b>1,194</b>
<b>Comp Headcount</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.0 %</b>	<b>81</b>	<b>81</b>
<b>Section Member Count</b>	<b>1,326</b>	<b>1,326</b>	<b>0</b>	<b>0.0 %</b>	<b>1,275</b>	<b>1,275</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (10/01/2021 to 10/31/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	814	Section	Section	100	APTJ		100.00	0.00
<b>Totals for 4405 - Membership Fees</b>											(100.00)
<b>Net Change for 4405 - Membership Fees</b>											<b>(100.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	814	100000	No Project	100	GJ	161.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											161.50
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>161.50</b>
<b>Grand Total</b>									<b>161.50</b>	<b>100.00</b>	<b>61.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	7,175	16,600	106,576	15.6 %	0	0
Membership Fees	100	24,375	19,925	122.3 %	200	23,625
Total Operating Revenue	\$ 7,275	\$ 40,975	\$ 126,501	32.4 %	\$ 200	\$ 23,625
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	2,146
Conferences / Seminars	0	0	135,000	0.0 %	0	6,500
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	1,842	7,666	9,334	82.1 %	1,792	9,459
OSB Support Service Assessment	38	9,253	7,591	121.9 %	85	8,996
MCLE Sponsorship Applications Fee	75	75	75	100.0 %	0	0
Credit Card Fee	215	529	2,784	19.0 %	0	159
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	1	167
Total Expenditures	\$ 2,170	\$ 18,390	\$ 158,161	11.6 %	\$ 1,878	\$ 27,427
<b>Change In Net Assets</b>	<b>\$ 5,105</b>	<b>\$ 22,585</b>	<b>\$ (31,660)</b>	<b>(71.3) %</b>	<b>\$ (1,678)</b>	<b>\$ (3,802)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 62,619</b>	<b>\$ 45,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 48,653</b>	<b>\$ 50,778</b>
<b>Net Assets - Ending</b>	<b>\$ 67,724</b>	<b>\$ 67,724</b>	<b>\$ (31,660)</b>	<b>(213.9) %</b>	<b>\$ 46,975</b>	<b>\$ 46,975</b>
<b>Paid Headcount</b>	<b>976</b>	<b>976</b>	<b>0</b>	<b>0.0 %</b>	<b>945</b>	<b>945</b>
<b>Comp Headcount</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>2</b>
<b>Section Member Count</b>	<b>974</b>	<b>974</b>	<b>0</b>	<b>0.0 %</b>	<b>947</b>	<b>947</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	815	Section	Section	100	APTJ		100.00	0.00
<b>Totals for 4405 - Membership Fees</b>											(100.00)
<b>Net Change for 4405 - Membership Fees</b>											<b>(100.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	815	100000	No Project	100	APTJ		7,175.00	0.00
<b>Totals for 4565 - Registrations</b>											(7,175.00)
<b>Net Change for 4565 - Registrations</b>											<b>(7,175.00)</b>
<b>7715 - Newsletter (Balance Forward As of 10/01/2021)</b>											
10/09/2021	10/09/2021		Oct\21 Newslet-Bill - Murphy, Daniel R: Oct'21 Newslet-ter Svcs	815	100000	No Project	100	APJ	1,666.66		0.00
10/31/2021	10/31/2021		Oct Sections Family Law Section Newsletter	815	100000	No Project	100	GJ	175.00		1,841.66
<b>Totals for 7715 - Newsletter</b>											1,841.66
<b>Net Change for 7715 - Newsletter</b>											<b>1,841.66</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct Sec Admin Oct Sec Admin Fee	815	100000	No Project	100	GJ	38.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											38.00
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 MCLE Oct MCLE Transfer Funds Tx	815	100000	No Project	100	GJ	75.00		0.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>											75.00
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>75.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 BP CCBill - BluePay: Oct 2021 BP CC Trans Fees	815	100000	No Project	100	APJ	215.39		0.00
<b>Totals for 7747 - Credit Card Fee</b>											215.39
<b>Net Change for 7747 - Credit Card Fee</b>											<b>215.39</b>
<b>Grand Total</b>									<b>2,170.05</b>	<b>7,275.00</b>	<b>(5,104.95)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	0	7,200	6,960	103.4 %	15	6,960
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 7,200</b>	<b>\$ 16,460</b>	<b>43.7 %</b>	<b>\$ 15</b>	<b>\$ 7,095</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	825	2,000	41.3 %	1,500	1,500
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	124	5,149	4,845	106.3 %	105	4,845
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	25
Scholarships	0	(300)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	94
<b>Total Expenditures</b>	<b>\$ 124</b>	<b>\$ 5,674</b>	<b>\$ 16,460</b>	<b>34.5 %</b>	<b>\$ 1,605</b>	<b>\$ 8,889</b>
<b>Change In Net Assets</b>	<b>\$ (124)</b>	<b>\$ 1,526</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (1,590)</b>	<b>\$ (1,794)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,912</b>	<b>\$ 9,263</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,957</b>	<b>\$ 12,161</b>
<b>Net Assets - Ending</b>	<b>\$ 10,789</b>	<b>\$ 10,789</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,367</b>	<b>\$ 10,367</b>
<b>Paid Headcount</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>0.0 %</b>	<b>464</b>	<b>464</b>
<b>Comp Headcount</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>542</b>	<b>542</b>	<b>0</b>	<b>0.0 %</b>	<b>510</b>	<b>510</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	816	100000	No Project	100	GJ	123.50		123.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>123.50</b>	<b>0.00</b>	<b>123.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>123.50</b>
<b>Grand Total</b>									<b>123.50</b>	<b>0.00</b>	<b>123.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	1,725	3,615	5,000	72.3 %	1,815	3,810
Membership Fees	15	4,605	4,200	109.6 %	15	4,275
Total Operating Revenue	\$ 1,740	\$ 8,220	\$ 9,200	89.3 %	\$ 1,830	\$ 8,085
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	300	3,000	10.0 %	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	48	3,259	3,135	103.9 %	67	3,031
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Credit Card Fee	70	133	0	0.0 %	64	128
Annual Event	0	0	15,000	0.0 %	5,860	5,860
Telephone - Conference Calls	0	0	250	0.0 %	39	266
Total Expenditures	\$ 118	\$ 5,272	\$ 26,385	20.0 %	\$ 6,030	\$ 10,285
<b>Change In Net Assets</b>	<b>\$ 1,622</b>	<b>\$ 2,948</b>	<b>\$ (17,185)</b>	<b>(17.2) %</b>	<b>\$ (4,200)</b>	<b>\$ (2,200)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,866</b>	<b>\$ 18,540</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,807</b>	<b>\$ 20,807</b>
<b>Net Assets - Ending</b>	<b>\$ 21,488</b>	<b>\$ 21,488</b>	<b>\$ (17,185)</b>	<b>(125.0) %</b>	<b>\$ 18,607</b>	<b>\$ 18,607</b>
<b>Paid Headcount</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>0.0 %</b>	<b>285</b>	<b>285</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>343</b>	<b>343</b>	<b>0</b>	<b>0.0 %</b>	<b>319</b>	<b>319</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	817	100000	No Project	100	APTJ		1,725.00	(1,725.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>1,725.00</b>	<b>(1,725.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											
											<b>(1,725.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	817	Section	Section	100	APTJ		15.00	(15.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(15.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	817	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>47.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Trans Fees	Oct 2021 BP CC Trans Fees	817	100000	No Project	100	APJ	70.16		70.16
<b>Totals for 7747 - Credit Card Fee</b>									<b>70.16</b>	<b>0.00</b>	<b>70.16</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>70.16</b>
<b>Grand Total</b>									<b>117.66</b>	<b>1,740.00</b>	<b>(1,622.34)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,125	2,075	102.4 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,125	\$ 2,075	102.4 %	\$ 0	\$ 2,075
<b>Expenditures</b>						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	38	1,197	988	121.2 %	57	1,074
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	82
Total Expenditures	\$ 38	\$ 1,387	\$ 4,713	29.4 %	\$ 57	\$ 4,499
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 738</b>	<b>\$ (2,638)</b>	<b>(28.0) %</b>	<b>\$ (57)</b>	<b>\$ (2,424)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,456</b>	<b>\$ 4,680</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,747</b>	<b>\$ 7,114</b>
<b>Net Assets - Ending</b>	<b>\$ 5,418</b>	<b>\$ 5,418</b>	<b>\$ (2,638)</b>	<b>(205.4) %</b>	<b>\$ 4,690</b>	<b>\$ 4,690</b>
<b>Paid Headcount</b>	<b>85</b>	<b>85</b>	<b>0</b>	<b>0.0 %</b>	<b>83</b>	<b>83</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>126</b>	<b>126</b>	<b>0</b>	<b>0.0 %</b>	<b>113</b>	<b>113</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	818	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	250	250	8,500	2.9 %	4,045	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	50	18,800	19,175	98.0 %	25	19,200
<b>Total Operating Revenue</b>	<b>\$ 300</b>	<b>\$ 25,590</b>	<b>\$ 35,275</b>	<b>72.5 %</b>	<b>\$ 4,070</b>	<b>\$ 31,100</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	3,000	5,600	2,000	280.0 %	13,000	13,275
Contributions	0	9,000	11,500	78.3 %	2,500	12,500
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	162	7,705	7,857	98.1 %	105	7,866
MCLE Sponsorship Applications Fee	40	120	100	120.0 %	75	115
Credit Card Fee	7	234	400	58.6 %	127	380
Annual Event	0	0	30,000	0.0 %	920	3,788
Telephone - Conference Calls	20	180	130	138.5 %	0	102
<b>Total Expenditures</b>	<b>\$ 3,229</b>	<b>\$ 22,839</b>	<b>\$ 53,587</b>	<b>42.6 %</b>	<b>\$ 16,727</b>	<b>\$ 38,463</b>
<b>Change In Net Assets</b>	<b>\$ (2,929)</b>	<b>\$ 2,751</b>	<b>\$ (18,312)</b>	<b>(15.0) %</b>	<b>\$ (12,657)</b>	<b>\$ (7,363)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,364</b>	<b>\$ 20,684</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,493</b>	<b>\$ 28,199</b>
<b>Net Assets - Ending</b>	<b>\$ 23,435</b>	<b>\$ 23,435</b>	<b>\$ (18,312)</b>	<b>(128.0) %</b>	<b>\$ 20,836</b>	<b>\$ 20,836</b>
<b>Paid Headcount</b>	<b>752</b>	<b>752</b>	<b>0</b>	<b>0.0 %</b>	<b>768</b>	<b>768</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>60</b>	<b>60</b>
<b>Section Member Count</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>0.0 %</b>	<b>828</b>	<b>828</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	819	100000	No Project	100	APTJ		250.00	0.00 (250.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											<b>(250.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	819	Section	Section	100	APTJ		50.00	0.00 (50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 10/01/2021)</b>											
10/20/2021	10/20/2021	Sep 2021 Bar Visa Stmt Pymt	CC-9795 Johnson	819	100000	No Project	100	GJ	3,000.00		0.00 3,000.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>3,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	819	100000	No Project	100	GJ	161.50		0.00 161.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>161.50</b>	<b>0.00</b>	<b>161.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>161.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	819	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP Trans Fees	CCBill - BluePay: Fees	819	100000	No Project	100	APJ	7.92		0.00 7.92
<b>Totals for 7747 - Credit Card Fee</b>									<b>7.92</b>	<b>0.00</b>	<b>7.92</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>7.92</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>3,229.42</b>	<b>300.00</b>	<b>2,929.42</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	90	30,480	30,600	99.6 %	150	30,240
Total Operating Revenue	\$ 90	\$ 30,480	\$ 30,600	99.6 %	\$ 150	\$ 30,240
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	61	394	500	78.8 %	61	409
Conferences / Seminars	0	0	5,200	0.0 %	0	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	0	650	1,500	43.3 %	475	1,100
OSB Support Service Assessment	29	9,928	10,013	99.1 %	48	9,776
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	6
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	217
Total Expenditures	\$ 90	\$ 10,972	\$ 34,418	31.9 %	\$ 584	\$ 18,559
<b>Change In Net Assets</b>	<b>\$ 1</b>	<b>\$ 19,509</b>	<b>\$ (3,818)</b>	<b>(511.0) %</b>	<b>\$ (434)</b>	<b>\$ 11,681</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 74,189</b>	<b>\$ 54,681</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 56,431</b>	<b>\$ 44,317</b>
<b>Net Assets - Ending</b>	<b>\$ 74,189</b>	<b>\$ 74,189</b>	<b>\$ (3,818)</b>	<b>(1,943.1) %</b>	<b>\$ 55,997</b>	<b>\$ 55,997</b>
<b>Paid Headcount</b>	<b>1,016</b>	<b>1,016</b>	<b>0</b>	<b>0.0 %</b>	<b>1,008</b>	<b>1,008</b>
<b>Comp Headcount</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>1,045</b>	<b>1,045</b>	<b>0</b>	<b>0.0 %</b>	<b>1,029</b>	<b>1,029</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	821	Section	Section	100	APTJ		90.00	<b>0.00</b> (90.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>90.00</b>	<b>(90.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7205 - Computer - Internet_Web (Balance Forward As of 10/01/2021)</b>											
10/01/2021	10/01/2021	Oct\21 Web Svc, Litigation Sec	Bill - Appaloosa Business Service Inc: Oct\21 Web Svcs, Litigation Sec	821	L015	Online / Web	100	APJ	61.00		<b>0.00</b> 61.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>61.00</b>	<b>0.00</b>	<b>61.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	821	100000	No Project	100	GJ	28.50		<b>0.00</b> 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>Grand Total</b>									<b>89.50</b>	<b>90.00</b>	<b>(0.50)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	575	825
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	1,575	5,375	200	2,687.5 %	500	2,765
Membership Fees	0	10,225	10,000	102.3 %	0	10,175
<b>Total Operating Revenue</b>	<b>\$ 1,575</b>	<b>\$ 15,600</b>	<b>\$ 18,450</b>	<b>84.6 %</b>	<b>\$ 1,075</b>	<b>\$ 14,057</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	0	1,610	1,000	161.0 %	380	930
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	57	4,313	3,800	113.5 %	67	4,190
MCLE Sponsorship Applications Fee	70	377	200	188.5 %	40	200
Credit Card Fee	50	174	100	173.9 %	34	117
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	43	221
<b>Total Expenditures</b>	<b>\$ 177</b>	<b>\$ 6,497</b>	<b>\$ 18,600</b>	<b>34.9 %</b>	<b>\$ 564</b>	<b>\$ 7,934</b>
<b>Change In Net Assets</b>	<b>\$ 1,398</b>	<b>\$ 9,103</b>	<b>\$ (150)</b>	<b>(6,068.7) %</b>	<b>\$ 511</b>	<b>\$ 6,123</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,277</b>	<b>\$ 18,572</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,734</b>	<b>\$ 14,122</b>
<b>Net Assets - Ending</b>	<b>\$ 27,675</b>	<b>\$ 27,675</b>	<b>\$ (150)</b>	<b>(18,450.0) %</b>	<b>\$ 20,245</b>	<b>\$ 20,245</b>
<b>Paid Headcount</b>	<b>409</b>	<b>409</b>	<b>0</b>	<b>0.0 %</b>	<b>407</b>	<b>407</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>454</b>	<b>454</b>	<b>0</b>	<b>0.0 %</b>	<b>441</b>	<b>441</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	823	100000	No Project	100	APTJ		1,575.00	0.00 (1,575.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,575.00</b>	<b>(1,575.00)</b>
<b>Net Change for 4565 - Registrations</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	823	100000	No Project	100	GJ	57.00		0.00 57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	823	100000	No Project	100	GJ	30.00		0.00 30.00
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	823	100000	No Project	100	GJ	40.00		70.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>70.00</b>	<b>0.00</b>	<b>70.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - Trans Fees	BluePay: Oct 2021 BP CC Trans Fees	823	100000	No Project	100	APJ	49.89		0.00 49.89
<b>Totals for 7747 - Credit Card Fee</b>									<b>49.89</b>	<b>0.00</b>	<b>49.89</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
<b>Grand Total</b>									<b>176.89</b>	<b>1,575.00</b>	<b>(1,398.11)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	27	5,994	5,589	107.2 %	0	5,589
Total Operating Revenue	\$ 27	\$ 5,994	\$ 5,589	107.2 %	\$ 0	\$ 5,589
<b>Expenditures</b>						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	67	2,356	2,204	106.9 %	38	2,157
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	23
Total Expenditures	\$ 67	\$ 2,546	\$ 6,724	37.9 %	\$ 38	\$ 2,180
<b>Change In Net Assets</b>	<b>\$ (40)</b>	<b>\$ 3,448</b>	<b>\$ (1,135)</b>	<b>(303.8) %</b>	<b>\$ (38)</b>	<b>\$ 3,409</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,986</b>	<b>\$ 4,498</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,984</b>	<b>\$ 3,536</b>
<b>Net Assets - Ending</b>	<b>\$ 7,946</b>	<b>\$ 7,946</b>	<b>\$ (1,135)</b>	<b>(700.1) %</b>	<b>\$ 6,946</b>	<b>\$ 6,946</b>
<b>Paid Headcount</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>20</b>	<b>20</b>
<b>Section Member Count</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>0.0 %</b>	<b>227</b>	<b>227</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	824	Section	Section	100	APTJ		27.00	<b>0.00</b> (27.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>27.00</b>	<b>(27.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	824	100000	No Project	100	GJ	66.50		<b>0.00</b> 66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>66.50</b>
<b>Grand Total</b>									<b>66.50</b>	<b>27.00</b>	<b>39.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	9,750	11,000	88.6 %	0	11,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	0	35,130	34,000	103.3 %	120	33,990
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 44,880</b>	<b>\$ 100,300</b>	<b>44.7 %</b>	<b>\$ 120</b>	<b>\$ 44,990</b>
<b>Expenditures</b>						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	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	0	11,216	11,500	97.5 %	1,255	12,261
OSB Support Service Assessment	171	12,170	11,590	105.0 %	238	11,771
MCLE Sponsorship Applications Fee	0	400	0	0.0 %	0	120
Credit Card Fee	0	0	0	0.0 %	0	27
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 %	41	411
<b>Total Expenditures</b>	<b>\$ 171</b>	<b>\$ 33,533</b>	<b>\$ 98,090</b>	<b>34.2 %</b>	<b>\$ 1,534</b>	<b>\$ 40,850</b>
<b>Change In Net Assets</b>	<b>\$ (171)</b>	<b>\$ 11,347</b>	<b>\$ 2,210</b>	<b>513.5 %</b>	<b>\$ (1,414)</b>	<b>\$ 4,140</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,692</b>	<b>\$ 22,173</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,647</b>	<b>\$ 21,093</b>
<b>Net Assets - Ending</b>	<b>\$ 33,521</b>	<b>\$ 33,521</b>	<b>\$ 2,210</b>	<b>1,516.8 %</b>	<b>\$ 25,233</b>	<b>\$ 25,233</b>
<b>Paid Headcount</b>	<b>1,171</b>	<b>1,171</b>	<b>0</b>	<b>0.0 %</b>	<b>1,133</b>	<b>1,133</b>
<b>Comp Headcount</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0.0 %</b>	<b>106</b>	<b>106</b>
<b>Section Member Count</b>	<b>1,281</b>	<b>1,281</b>	<b>0</b>	<b>0.0 %</b>	<b>1,239</b>	<b>1,239</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	825	100000	No Project	100	GJ	171.00		171.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>171.00</b>	<b>0.00</b>	<b>171.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>171.00</b>
<b>Grand Total</b>									<b>171.00</b>	<b>0.00</b>	<b>171.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,120	2,200	96.4 %	0	2,160
Total Operating Revenue	\$ 0	\$ 2,120	\$ 2,200	96.4 %	\$ 0	\$ 2,160
<b>Expenditures</b>						
Conferences / Seminars	0	0	0	0.0 %	330	330
Contributions	1,000	1,000	1,000	100.0 %	0	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,207	1,330	90.7 %	38	1,273
Credit Card Fee	0	0	0	0.0 %	0	1
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	250	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	\$ 1,269	\$ 2,457	\$ 3,710	66.2 %	\$ 368	\$ 2,154
<b>Change In Net Assets</b>	<b>\$ (1,269)</b>	<b>\$ (337)</b>	<b>\$ (1,510)</b>	<b>22.3 %</b>	<b>\$ (368)</b>	<b>\$ 6</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,994</b>	<b>\$ 4,062</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,949</b>	<b>\$ 4,575</b>
<b>Net Assets - Ending</b>	<b>\$ 3,725</b>	<b>\$ 3,725</b>	<b>\$ (1,510)</b>	<b>(246.7) %</b>	<b>\$ 4,581</b>	<b>\$ 4,581</b>
<b>Paid Headcount</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0.0 %</b>	<b>108</b>	<b>108</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>26</b>	<b>26</b>
<b>Section Member Count</b>	<b>127</b>	<b>127</b>	<b>0</b>	<b>0.0 %</b>	<b>134</b>	<b>134</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7270 - Contributions (Balance Forward As of 10/01/2021)</b>											
10/04/2021	10/04/2021	2021 Disability Law Sec	Donation, Bill - Campaign for Equal Justice: 2021 Donation, Disability Law Sec	826	L055	Campaign for Equal Justice	100	APJ	500.00		0.00 500.00
10/04/2021	10/04/2021	2021 Disability Law Sec	Donation, Bill - The Commons Law Center: 2021 Donation, Disability Law Sec	826	100000	No Project	100	APJ	500.00		1,000.00
<b>Totals for 7270 - Contributions</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>1,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	826	100000	No Project	100	GJ	19.00		0.00 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7860 - Sponsorships (Balance Forward As of 10/01/2021)</b>											
10/04/2021	10/04/2021	2021 Disability Law Sec	Donation; Bill - SMART Reading: 2021 Donation; Disability Law Sec	826	100000	No Project	100	APJ	250.00		0.00 250.00
<b>Totals for 7860 - Sponsorships</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net Change for 7860 - Sponsorships</b>											<b>250.00</b>
<b>Grand Total</b>									<b>1,269.00</b>	<b>0.00</b>	<b>1,269.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	190	1,250	0	0.0 %	0	0
Membership Fees	50	4,675	4,925	94.9 %	25	4,950
<b>Total Operating Revenue</b>	<b>\$ 240</b>	<b>\$ 5,925</b>	<b>\$ 8,230</b>	<b>72.0 %</b>	<b>\$ 25</b>	<b>\$ 5,895</b>
<b>Expenditures</b>						
Conferences / Seminars	0	930	750	124.0 %	0	285
Contributions	0	250	500	50.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	19	1,815	1,919	94.6 %	19	1,928
MCLE Sponsorship Applications Fee	40	160	200	80.0 %	40	200
Credit Card Fee	0	31	54	58.5 %	0	23
Scholarships	0	500	1,500	33.3 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	180	21	857.1 %	0	20
<b>Total Expenditures</b>	<b>\$ 79</b>	<b>\$ 3,866</b>	<b>\$ 10,044</b>	<b>38.5 %</b>	<b>\$ 59</b>	<b>\$ 3,817</b>
<b>Change In Net Assets</b>	<b>\$ 161</b>	<b>\$ 2,059</b>	<b>\$ (1,814)</b>	<b>(113.5) %</b>	<b>\$ (34)</b>	<b>\$ 2,078</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,067</b>	<b>\$ 10,169</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,287</b>	<b>\$ 9,176</b>
<b>Net Assets - Ending</b>	<b>\$ 12,228</b>	<b>\$ 12,228</b>	<b>\$ (1,814)</b>	<b>(674.1) %</b>	<b>\$ 11,253</b>	<b>\$ 11,253</b>
<b>Paid Headcount</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>5</b>	<b>5</b>
<b>Section Member Count</b>	<b>191</b>	<b>191</b>	<b>0</b>	<b>0.0 %</b>	<b>203</b>	<b>203</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	827	Section	Section	100	APTJ		50.00	0.00
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	827	100000	No Project	100	APTJ		190.00	0.00
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>190.00</b>	<b>(190.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(190.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct Sec Admin Fee	827	100000	No Project	100	GJ	19.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 MCLE Funds Tx	827	100000	No Project	100	GJ	40.00		0.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>79.00</b>	<b>240.00</b>	<b>(161.00)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	896	10,668	11,500	92.8 %	544	6,104
Membership Fees	90	11,280	11,700	96.4 %	120	11,520
Total Operating Revenue	\$ 986	\$ 21,948	\$ 23,200	94.6 %	\$ 664	\$ 17,624
<b>Expenditures</b>						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	29	3,610	5,458	66.1 %	48	3,705
MCLE Sponsorship Applications Fee	40	360	240	150.0 %	0	80
Credit Card Fee	28	300	158	190.3 %	18	140
Scholarships	0	330	1,720	19.2 %	550	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 %	17	140
Total Expenditures	\$ 97	\$ 14,200	\$ 27,902	50.9 %	\$ 633	\$ 11,395
<b>Change In Net Assets</b>	<b>\$ 889</b>	<b>\$ 7,748</b>	<b>\$ (4,702)</b>	<b>(164.8) %</b>	<b>\$ 31</b>	<b>\$ 6,229</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 40,047</b>	<b>\$ 33,187</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,120</b>	<b>\$ 26,921</b>
<b>Net Assets - Ending</b>	<b>\$ 40,936</b>	<b>\$ 40,936</b>	<b>\$ (4,702)</b>	<b>(870.7) %</b>	<b>\$ 33,150</b>	<b>\$ 33,150</b>
<b>Paid Headcount</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>0.0 %</b>	<b>384</b>	<b>384</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>6</b>	<b>6</b>
<b>Section Member Count</b>	<b>380</b>	<b>380</b>	<b>0</b>	<b>0.0 %</b>	<b>390</b>	<b>390</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	828	L052	Portland	100	APTJ		896.00	0.00 (896.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>896.00</b>	<b>(896.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(896.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	828	Section	Section	100	APTJ		90.00	0.00 (90.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>90.00</b>	<b>(90.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(90.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	828	100000	No Project	100	GJ	28.50		0.00 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	828	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CC Trans Fees	BluePay: Oct 2021 BP CC Trans Fees	828	100000	No Project	100	APJ	28.38		0.00 28.38
<b>Totals for 7747 - Credit Card Fee</b>									<b>28.38</b>	<b>0.00</b>	<b>28.38</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>28.38</b>
<b>Grand Total</b>									<b>96.88</b>	<b>986.00</b>	<b>(889.12)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,720
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,720
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	29	1,026
Telephone - Conference Calls	0	0	100	0.0 %	0	23
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 29	\$ 1,049
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 584</b>	<b>\$ (1,155)</b>	<b>(50.6) %</b>	<b>\$ (29)</b>	<b>\$ 671</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 0</b>	<b>\$ 4,842</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,905</b>	<b>\$ 4,206</b>
<b>Net Assets - Ending</b>	<b>\$ 0</b>	<b>\$ 5,426</b>	<b>\$ (1,155)</b>	<b>(469.8) %</b>	<b>\$ 4,876</b>	<b>\$ 4,876</b>
<b>Paid Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>86</b>	<b>86</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0.0 %</b>	<b>108</b>	<b>108</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (10/01/2021 to 10/31/2021)

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

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	7,925	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 %	25	7,625
<b>Total Operating Revenue</b>	<b>\$ 7,925</b>	<b>\$ 31,375</b>	<b>\$ 51,900</b>	<b>60.5 %</b>	<b>\$ 25</b>	<b>\$ 7,625</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	3,570	10,500	34.0 %	0	0
Contributions	0	500	1,000	50.0 %	0	0
Recycling	0	234	0	0.0 %	0	0
Gifts & Awards	597	597	250	238.8 %	248	248
OSB Support Service Assessment	0	3,097	3,250	95.3 %	38	3,078
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	276	645	125	515.9 %	0	110
Annual Event	17,921	17,922	35,170	51.0 %	0	2,862
Telephone - Conference Calls	20	180	750	24.0 %	40	530
<b>Total Expenditures</b>	<b>\$ 18,814</b>	<b>\$ 26,785</b>	<b>\$ 52,085</b>	<b>51.4 %</b>	<b>\$ 326</b>	<b>\$ 6,828</b>
<b>Change In Net Assets</b>	<b>\$ (10,889)</b>	<b>\$ 4,591</b>	<b>\$ (185)</b>	<b>(2,481.4) %</b>	<b>\$ (301)</b>	<b>\$ 797</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 31,680</b>	<b>\$ 16,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,589</b>	<b>\$ 16,492</b>
<b>Net Assets - Ending</b>	<b>\$ 20,792</b>	<b>\$ 20,792</b>	<b>\$ (185)</b>	<b>(11,238.7) %</b>	<b>\$ 17,288</b>	<b>\$ 17,288</b>
<b>Paid Headcount</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>0.0 %</b>	<b>305</b>	<b>305</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>324</b>	<b>324</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	830	100000	No Project	100	APTJ		7,925.00	(7,925.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>7,925.00</b>	<b>(7,925.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											
<b>7040 - Annual Event (Balance Forward As of 10/01/2021)</b>											
10/30/2021	10/30/2021	Oct\21 WC Sec Bill - Salishan Coastal Lodge: Oct'21 Annual Meeting WC Sec Annual Meeting Exp	830	100000	No Project	100	APJ		17,921.21		17,921.21
<b>Totals for 7040 - Annual Event</b>									<b>17,921.21</b>	<b>0.00</b>	<b>17,921.21</b>
<b>Net Change for 7040 - Annual Event</b>											
<b>7395 - Gifts &amp; Awards (Balance Forward As of 10/01/2021)</b>											
10/30/2021	10/30/2021	Oct\21 WC An- Bill - Oswald, John: Oct'21 WC Annual Meeting Meeting Exp	830	100000	No Project	100	APJ		596.98		596.98
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>596.98</b>	<b>0.00</b>	<b>596.98</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Oct 2021 BP CC Trans Fees	830	100000	No Project	100	APJ		275.57		275.57
<b>Totals for 7747 - Credit Card Fee</b>									<b>275.57</b>	<b>0.00</b>	<b>275.57</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Oct 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ		20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>Grand Total</b>									<b>18,813.76</b>	<b>7,925.00</b>	<b>10,888.76</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,420	3,400	100.6 %	20	3,080
Total Operating Revenue	\$ 0	\$ 3,420	\$ 3,400	100.6 %	\$ 20	\$ 3,080
<b>Expenditures</b>						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	2,000	5,000	40.0 %	0	800
OSB Support Service Assessment	76	2,024	1,910	106.0 %	76	1,729
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	140	200	70.0 %	41	140
Total Expenditures	\$ 96	\$ 4,664	\$ 8,635	54.0 %	\$ 117	\$ 2,669
<b>Change In Net Assets</b>	<b>\$ (96)</b>	<b>\$ (1,244)</b>	<b>\$ (5,235)</b>	<b>23.8 %</b>	<b>\$ (97)</b>	<b>\$ 411</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,047</b>	<b>\$ 8,195</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,530</b>	<b>\$ 10,022</b>
<b>Net Assets - Ending</b>	<b>\$ 6,951</b>	<b>\$ 6,951</b>	<b>\$ (5,235)</b>	<b>(132.8) %</b>	<b>\$ 10,433</b>	<b>\$ 10,433</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>154</b>	<b>154</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	833	100000	No Project	100	GJ	76.00		76.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>76.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>96.00</b>	<b>0.00</b>	<b>96.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,200	1,200	100.0 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,200	\$ 1,200	100.0 %	\$ 0	\$ 1,200
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	48	998	1,045	95.5 %	38	1,064
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	4	93
Total Expenditures	\$ 48	\$ 998	\$ 1,665	59.9 %	\$ 42	\$ 1,157
<b>Change In Net Assets</b>	<b>\$ (48)</b>	<b>\$ 203</b>	<b>\$ (465)</b>	<b>(43.5) %</b>	<b>\$ (42)</b>	<b>\$ 43</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,357</b>	<b>\$ 2,107</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,155</b>	<b>\$ 2,070</b>
<b>Net Assets - Ending</b>	<b>\$ 2,310</b>	<b>\$ 2,310</b>	<b>\$ (465)</b>	<b>(496.7) %</b>	<b>\$ 2,113</b>	<b>\$ 2,113</b>
<b>Paid Headcount</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0.0 %</b>	<b>80</b>	<b>80</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>112</b>	<b>112</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	834	100000	No Project	100	GJ	47.50		0.00 47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	320	600	0	0.0 %	0	3,820
Membership Fees	20	3,680	5,600	65.7 %	0	4,020
Total Operating Revenue	\$ 340	\$ 4,280	\$ 5,600	76.4 %	\$ 0	\$ 7,840
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	0	685
Contributions	0	2,000	4,000	50.0 %	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 %	0	0
OSB Support Service Assessment	76	2,147	2,898	74.1 %	67	2,708
MCLE Sponsorship Applications Fee	40	80	150	53.3 %	0	115
Credit Card Fee	10	18	125	14.1 %	0	95
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	1,000	0.0 %	0	230
Speaker Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 126	\$ 4,645	\$ 15,273	30.4 %	\$ 67	\$ 4,333
<b>Change In Net Assets</b>	<b>\$ 214</b>	<b>\$ (365)</b>	<b>\$ (9,673)</b>	<b>3.8 %</b>	<b>\$ (67)</b>	<b>\$ 3,507</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,496</b>	<b>\$ 16,075</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,827</b>	<b>\$ 13,254</b>
<b>Net Assets - Ending</b>	<b>\$ 15,710</b>	<b>\$ 15,710</b>	<b>\$ (9,673)</b>	<b>(162.4) %</b>	<b>\$ 16,761</b>	<b>\$ 16,761</b>
<b>Paid Headcount</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.0 %</b>	<b>201</b>	<b>201</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Section Member Count</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>0.0 %</b>	<b>285</b>	<b>285</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	835	Section	Section	100	APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	835	100000	No Project	100	APTJ		320.00	0.00 (320.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>320.00</b>	<b>(320.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(320.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct Sec Admin Fee	835	100000	No Project	100	GJ	76.00		0.00 76.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>76.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 MCLE Funds Tx	835	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021		Oct 2021 BP CCBill - BluePay: Trans Fees	835	100000	No Project	100	APJ	10.14		0.00 10.14
<b>Totals for 7747 - Credit Card Fee</b>									<b>10.14</b>	<b>0.00</b>	<b>10.14</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>10.14</b>
<b>Grand Total</b>									<b>126.14</b>	<b>340.00</b>	<b>(213.86)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	30	15,660	15,000	104.4 %	30	15,510
Total Operating Revenue	\$ 30	\$ 15,660	\$ 15,000	104.4 %	\$ 30	\$ 15,510
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	550	2,000	27.5 %	0	300
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	4,978	4,750	104.8 %	19	4,930
MCLE Sponsorship Applications Fee	40	274	240	114.2 %	0	120
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 %	19	116
Total Expenditures	\$ 50	\$ 5,802	\$ 12,490	46.5 %	\$ 38	\$ 5,576
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 9,858</b>	<b>\$ 2,510</b>	<b>392.7 %</b>	<b>\$ (8)</b>	<b>\$ 9,934</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,063</b>	<b>\$ 10,185</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,121</b>	<b>\$ 8,179</b>
<b>Net Assets - Ending</b>	<b>\$ 20,043</b>	<b>\$ 20,043</b>	<b>\$ 2,510</b>	<b>798.5 %</b>	<b>\$ 18,113</b>	<b>\$ 18,113</b>
<b>Paid Headcount</b>	<b>522</b>	<b>522</b>	<b>0</b>	<b>0.0 %</b>	<b>517</b>	<b>517</b>
<b>Comp Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>2</b>
<b>Section Member Count</b>	<b>524</b>	<b>524</b>	<b>0</b>	<b>0.0 %</b>	<b>519</b>	<b>519</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	836	Section	Section	100	APTJ		30.00	0.00 (30.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(30.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	836	100000	No Project	100	GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	836	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>49.50</b>	<b>30.00</b>	<b>19.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	445	575	77.4 %	0	575
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	48	1,710	1,663	102.9 %	29	1,729
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	195
Credit Card Fee	0	4	10	36.0 %	0	10
Telephone - Conference Calls	0	0	200	0.0 %	11	205
Total Expenditures	\$ 48	\$ 2,739	\$ 2,648	103.4 %	\$ 40	\$ 2,714
<b>Change In Net Assets</b>	<b>\$ (48)</b>	<b>\$ 150</b>	<b>\$ 488</b>	<b>30.9 %</b>	<b>\$ (40)</b>	<b>\$ 423</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,154</b>	<b>\$ 3,956</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,930</b>	<b>\$ 3,467</b>
<b>Net Assets - Ending</b>	<b>\$ 4,107</b>	<b>\$ 4,107</b>	<b>\$ 488</b>	<b>842.4 %</b>	<b>\$ 3,890</b>	<b>\$ 3,890</b>
<b>Paid Headcount</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0.0 %</b>	<b>161</b>	<b>161</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>180</b>	<b>180</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	837	100000	No Project	100	GJ	47.50		0.00 47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	2,565	2,325	110.3 %	45	2,370
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 2,565</b>	<b>\$ 3,825</b>	<b>67.1 %</b>	<b>\$ 45</b>	<b>\$ 2,370</b>
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	276
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	29	1,967	1,948	101.0 %	95	1,862
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 %	29	244
<b>Total Expenditures</b>	<b>\$ 29</b>	<b>\$ 2,467</b>	<b>\$ 8,253</b>	<b>29.9 %</b>	<b>\$ 124</b>	<b>\$ 2,650</b>
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 99</b>	<b>\$ (4,428)</b>	<b>(2.2) %</b>	<b>\$ (79)</b>	<b>\$ (280)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,304</b>	<b>\$ 8,177</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,406</b>	<b>\$ 11,607</b>
<b>Net Assets - Ending</b>	<b>\$ 8,276</b>	<b>\$ 8,276</b>	<b>\$ (4,428)</b>	<b>(186.9) %</b>	<b>\$ 11,328</b>	<b>\$ 11,328</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>158</b>	<b>158</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>196</b>	<b>196</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	838	100000	No Project	100	GJ	28.50		0.00 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	19	2,802	1,000	280.2 %	(19)	1,273
Membership Fees	57	14,820	14,250	104.0 %	57	14,402
Total Operating Revenue	\$ 76	\$ 17,622	\$ 15,250	115.6 %	\$ 38	\$ 15,675
<b>Expenditures</b>						
Committee Expenses	0	(78)	7,000	(1.1) %	0	13
Conferences / Seminars	0	770	500	154.0 %	0	32
Contributions	0	100	200	50.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	95	8,056	7,600	106.0 %	162	7,809
MCLE Sponsorship Applications Fee	0	485	300	161.7 %	40	280
Credit Card Fee	1	89	50	178.3 %	0	48
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	460	700	65.7 %	40	599
Total Expenditures	\$ 136	\$ 9,882	\$ 18,550	53.3 %	\$ 242	\$ 8,981
<b>Change In Net Assets</b>	<b>\$ (60)</b>	<b>\$ 7,740</b>	<b>\$ (3,300)</b>	<b>(234.5) %</b>	<b>\$ (204)</b>	<b>\$ 6,694</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,854</b>	<b>\$ 12,053</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,925</b>	<b>\$ 9,027</b>
<b>Net Assets - Ending</b>	<b>\$ 19,793</b>	<b>\$ 19,793</b>	<b>\$ (3,300)</b>	<b>(599.8) %</b>	<b>\$ 15,721</b>	<b>\$ 15,721</b>
<b>Paid Headcount</b>	<b>780</b>	<b>780</b>	<b>0</b>	<b>0.0 %</b>	<b>758</b>	<b>758</b>
<b>Comp Headcount</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.0 %</b>	<b>64</b>	<b>64</b>
<b>Section Member Count</b>	<b>848</b>	<b>848</b>	<b>0</b>	<b>0.0 %</b>	<b>822</b>	<b>822</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021	1015	Orders	840	Section	Section	100	APTJ		57.00	0.00	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>57.00</b>	<b>(57.00)</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>(57.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021	1015	Orders	840	100000	No Project	100	APTJ		19.00	0.00	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>19.00</b>	<b>(19.00)</b>
<b>Net Change for 4565 - Registrations</b>												<b>(19.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021		Oct Sec Admin Fee	840	100000	No Project	100	GJ	95.00		0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>												<b>95.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>												
10/31/2021	10/31/2021		Oct 2021 BP CCBill - BluePay: Oct 2021 BP CC Trans Fees	840	100000	No Project	100	APJ	1.20		0.00	
<b>Totals for 7747 - Credit Card Fee</b>										<b>1.20</b>	<b>0.00</b>	<b>1.20</b>
<b>Net Change for 7747 - Credit Card Fee</b>												<b>1.20</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>												
10/20/2021	10/20/2021		Sep 2021 Bar CC-2195 General Visa Stmt Pymt	840	100000	No Project	100	GJ	40.00		0.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>40.00</b>
<b>Grand Total</b>									<b>136.20</b>	<b>76.00</b>	<b>60.20</b>	

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	940	5,510	6,000	91.8 %	380	650
Membership Fees	120	4,520	4,100	110.2 %	25	4,875
Total Operating Revenue	\$ 1,060	\$ 10,030	\$ 10,100	99.3 %	\$ 405	\$ 5,525
<b>Expenditures</b>						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	3,000	4,325	4,000	108.1 %	1,000	3,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	152	2,708	2,090	129.5 %	152	4,066
MCLE Sponsorship Applications Fee	40	80	40	200.0 %	0	0
Credit Card Fee	29	163	150	108.8 %	13	23
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	180	300	60.0 %	15	175
Total Expenditures	\$ 3,241	\$ 8,966	\$ 16,780	53.4 %	\$ 1,180	\$ 7,264
<b>Change In Net Assets</b>	<b>\$ (2,181)</b>	<b>\$ 1,064</b>	<b>\$ (6,680)</b>	<b>(15.9) %</b>	<b>\$ (775)</b>	<b>\$ (1,739)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 23,461</b>	<b>\$ 20,216</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,210</b>	<b>\$ 23,174</b>
<b>Net Assets - Ending</b>	<b>\$ 21,280</b>	<b>\$ 21,280</b>	<b>\$ (6,680)</b>	<b>(318.6) %</b>	<b>\$ 21,435</b>	<b>\$ 21,435</b>
<b>Paid Headcount</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>0.0 %</b>	<b>195</b>	<b>195</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>214</b>	<b>214</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	841	Section	Section	100	APTJ		120.00	0.00 (120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(120.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	841	100000	No Project	100	APTJ		940.00	0.00 (940.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>940.00</b>	<b>(940.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(940.00)</b>
<b>7270 - Contributions (Balance Forward As of 10/01/2021)</b>											
10/26/2021	10/26/2021	2021 Constitutional Law	Bill - Campaign for Equal Justice: 2021 Donation, Constitutional Law	841	L055	Campaign for Equal Justice	100	APJ	1,000.00		0.00 1,000.00
10/26/2021	10/26/2021	2021 Constitutional Law	Bill - Classroom Law Project: 2021 Donation, Constitutional Law	841	L034	Classroom Law Project	100	APJ	1,000.00		2,000.00
10/26/2021	10/26/2021	2021 Constitutional Law	Bill - Oregon Minority Lawyers Assoc: 2021 Donation, Constitutional Law	841	L056	OMLA	100	APJ	1,000.00		3,000.00
<b>Totals for 7270 - Contributions</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7270 - Contributions</b>											<b>3,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	841	100000	No Project	100	GJ	152.00		0.00 152.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>152.00</b>	<b>0.00</b>	<b>152.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>152.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct 2021 MCLE Transfer	841	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - Trans Fees	BluePay: Oct 2021 BP CC Trans Fees	841	100000	No Project	100	APJ	29.46		0.00 29.46
<b>Totals for 7747 - Credit Card Fee</b>									<b>29.46</b>	<b>0.00</b>	<b>29.46</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>29.46</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>3,241.46</b>	<b>1,060.00</b>	<b>2,181.46</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	125	13,700	13,500	101.5 %	25	13,475
Total Operating Revenue	\$ 125	\$ 13,700	\$ 23,400	58.5 %	\$ 25	\$ 13,475
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	2,500
Newsletter	2,095	8,380	7,980	105.0 %	0	5,700
OSB Support Service Assessment	48	5,444	5,273	103.2 %	10	5,254
Credit Card Fee	0	0	0	0.0 %	0	2
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	25	337
Total Expenditures	\$ 2,143	\$ 13,824	\$ 28,303	48.8 %	\$ 35	\$ 13,793
<b>Change In Net Assets</b>	<b>\$ (2,018)</b>	<b>\$ (124)</b>	<b>\$ (4,903)</b>	<b>2.5 %</b>	<b>\$ (10)</b>	<b>\$ (318)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,910</b>	<b>\$ 14,016</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,304</b>	<b>\$ 17,613</b>
<b>Net Assets - Ending</b>	<b>\$ 13,893</b>	<b>\$ 13,893</b>	<b>\$ (4,903)</b>	<b>(283.4) %</b>	<b>\$ 17,294</b>	<b>\$ 17,294</b>
<b>Paid Headcount</b>	<b>548</b>	<b>548</b>	<b>0</b>	<b>0.0 %</b>	<b>539</b>	<b>539</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>573</b>	<b>573</b>	<b>0</b>	<b>0.0 %</b>	<b>553</b>	<b>553</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	842	Section	Section	100	APTJ		125.00	0.00 (125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(125.00)</b>
<b>7715 - Newsletter (Balance Forward As of 10/01/2021)</b>											
10/14/2021	10/14/2021	Oct'21 Website/Bill - Barkley, Carole: Oct'21 Website/ Newsletter Svcs	842	100000	No Project		100	APJ	2,095.00		0.00 2,095.00
<b>Totals for 7715 - Newsletter</b>									<b>2,095.00</b>	<b>0.00</b>	<b>2,095.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>2,095.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	842	100000	No Project		100	GJ	47.50		0.00 47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Grand Total</b>									<b>2,142.50</b>	<b>125.00</b>	<b>2,017.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	570	10,410	10,200	102.1 %	0	10,110
Total Operating Revenue	\$ 570	\$ 10,410	\$ 10,200	102.1 %	\$ 0	\$ 10,110
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	500	1,600	31.3 %	0	750
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	247	3,971	3,705	107.2 %	57	3,715
Credit Card Fee	0	0	0	0.0 %	0	1
Sponsorships	0	1,500	1,500	100.0 %	0	1,500
Telephone - Conference Calls	20	180	250	72.0 %	0	149
Total Expenditures	\$ 267	\$ 6,151	\$ 10,255	60.0 %	\$ 57	\$ 6,115
<b>Change In Net Assets</b>	<b>\$ 303</b>	<b>\$ 4,259</b>	<b>\$ (55)</b>	<b>(7,743.6) %</b>	<b>\$ (57)</b>	<b>\$ 3,995</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,765</b>	<b>\$ 6,809</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,015</b>	<b>\$ 3,962</b>
<b>Net Assets - Ending</b>	<b>\$ 11,068</b>	<b>\$ 11,068</b>	<b>\$ (55)</b>	<b>(20,123.4) %</b>	<b>\$ 7,958</b>	<b>\$ 7,958</b>
<b>Paid Headcount</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>0.0 %</b>	<b>337</b>	<b>337</b>
<b>Comp Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>54</b>	<b>54</b>
<b>Section Member Count</b>	<b>418</b>	<b>418</b>	<b>0</b>	<b>0.0 %</b>	<b>391</b>	<b>391</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	843	Section	Section	100	APTJ		570.00	0.00 (570.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>570.00</b>	<b>(570.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(570.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	843	100000	No Project	100	GJ	247.00		0.00 247.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>247.00</b>	<b>0.00</b>	<b>247.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>247.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 Zoom Subsc Svcs	Oct 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>267.00</b>	<b>570.00</b>	<b>(303.00)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,380	4,900	109.8 %	80	4,980
Total Operating Revenue	\$ 20	\$ 5,380	\$ 4,900	109.8 %	\$ 80	\$ 4,980
<b>Expenditures</b>						
Conferences / Seminars	0	150	11,200	1.3 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	0	1,875	3,000	62.5 %	0	2,175
OSB Support Service Assessment	10	2,641	2,442	108.2 %	38	2,480
MCLE Sponsorship Applications Fee	40	80	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	57
Total Expenditures	\$ 50	\$ 5,846	\$ 18,842	31.0 %	\$ 38	\$ 4,712
<b>Change In Net Assets</b>	<b>\$ (30)</b>	<b>\$ (466)</b>	<b>\$ (13,942)</b>	<b>3.3 %</b>	<b>\$ 42</b>	<b>\$ 268</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,397</b>	<b>\$ 14,833</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,664</b>	<b>\$ 16,438</b>
<b>Net Assets - Ending</b>	<b>\$ 14,367</b>	<b>\$ 14,367</b>	<b>\$ (13,942)</b>	<b>(103.1) %</b>	<b>\$ 16,706</b>	<b>\$ 16,706</b>
<b>Paid Headcount</b>	<b>269</b>	<b>269</b>	<b>0</b>	<b>0.0 %</b>	<b>249</b>	<b>249</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>278</b>	<b>278</b>	<b>0</b>	<b>0.0 %</b>	<b>261</b>	<b>261</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	844	Section	Section	100	APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	844	100000	No Project	100	GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 MCLE Funds Tx	Oct MCLE Transfer	844	100000	No Project	100	GJ	40.00		0.00 40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand Total</b>									<b>49.50</b>	<b>20.00</b>	<b>29.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	14,500	17,500	500	3,500.0 %	0	250
Registrations	4,414	5,864	2,000	293.2 %	0	855
Membership Fees	25	6,575	6,625	99.2 %	50	6,675
<b>Total Operating Revenue</b>	<b>\$ 18,939</b>	<b>\$ 29,939</b>	<b>\$ 9,125</b>	<b>328.1 %</b>	<b>\$ 50</b>	<b>\$ 7,780</b>
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	143	2,993	2,850	105.0 %	76	2,917
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Credit Card Fee	138	184	50	369.5 %	0	23
Special projects	1,606	10,136	1,000	1,013.6 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 1,887</b>	<b>\$ 13,393</b>	<b>\$ 13,790</b>	<b>97.1 %</b>	<b>\$ 76</b>	<b>\$ 4,930</b>
<b>Change In Net Assets</b>	<b>\$ 17,052</b>	<b>\$ 16,546</b>	<b>\$ (4,665)</b>	<b>(354.7) %</b>	<b>\$ (26)</b>	<b>\$ 2,850</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 39,174</b>	<b>\$ 39,679</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,324</b>	<b>\$ 38,448</b>
<b>Net Assets - Ending</b>	<b>\$ 56,225</b>	<b>\$ 56,225</b>	<b>\$ (4,665)</b>	<b>(1,205.3) %</b>	<b>\$ 41,298</b>	<b>\$ 41,298</b>
<b>Paid Headcount</b>	<b>263</b>	<b>263</b>	<b>0</b>	<b>0.0 %</b>	<b>267</b>	<b>267</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>315</b>	<b>315</b>	<b>0</b>	<b>0.0 %</b>	<b>307</b>	<b>307</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	845	Section	Section	100	APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(25.00)</b>
<b>4550 - Sponsorship Revenue (Balance Forward As of 10/01/2021)</b>											
10/06/2021	10/06/2021	ck 10430	Multnomah Bar Assoc-2021 Diversity Convocation Event	845	100000	No Project	100	GJ	1,500.00		(1,500.00)
10/06/2021	10/06/2021	ck 3573	Tonkon Torp LLP-2021 Diversity Convocation Event	845	100000	No Project	100	GJ	1,500.00		(3,000.00)
10/06/2021	10/06/2021	ck 46449	Barban Liebman-2021 Diversity Convocation Event	845	100000	No Project	100	GJ	1,000.00		(4,000.00)
10/06/2021	10/06/2021	ck 534832	Dunn Carney-2021 Diversity Convocation Event	845	100000	No Project	100	GJ	1,500.00		(5,500.00)
10/06/2021	10/06/2021	ck 941946	Stoel Rives-2021 Diversity Convocation Event	845	100000	No Project	100	GJ	3,000.00		(8,500.00)
10/25/2021	10/25/2021	ck 200554	Schwabe Williamson & Wyatt-2021 Convocation Equality	845	100000	No Project	100	GJ	3,000.00		(11,500.00)
10/31/2021	10/31/2021	ck 8836627	Davis Wright Tremaine-2021 Convocation	845	100000	No Project	100	GJ	3,000.00		(14,500.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>14,500.00</b>	<b>(14,500.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											<b>(14,500.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	845	100000	No Project	100	APTJ		4,414.00	0.00 (4,414.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>4,414.00</b>	<b>(4,414.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(4,414.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	845	100000	No Project	100	GJ	142.50		0.00 142.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>142.50</b>	<b>0.00</b>	<b>142.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>142.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Trans Fees	Oct 2021 BP CC Trans Fees	845	100000	No Project	100	APJ	138.23		0.00 138.23
<b>Totals for 7747 - Credit Card Fee</b>									<b>138.23</b>	<b>0.00</b>	<b>138.23</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>138.23</b>
<b>7850 - Special projects (Balance Forward As of 10/01/2021)</b>											
10/21/2021	10/21/2021	various Awards	Bill - Capital Trophy LLC: various Awards	845	100000	No Project	100	APJ	785.12		0.00 785.12
10/21/2021	10/21/2021	various Awards	Bill - Capital Trophy LLC: shipping for Awards	845	100000	No Project	100	APJ	94.65		879.77
10/28/2021	10/28/2021	Virtual Platform Host Add-on, Nov'21 Event	Bill - Whova: Virtual Platform Host Add-on, Nov'21 Event	845	100000	No Project	100	APJ	650.00		1,529.77
10/29/2021	10/29/2021	award for Equality event	Bill - Capital Trophy LLC: award for Equality event	845	100000	No Project	100	APJ	76.76		1,606.53
<b>Totals for 7850 - Special projects</b>									<b>1,606.53</b>	<b>0.00</b>	<b>1,606.53</b>
<b>Net Change for 7850 - Special projects</b>											<b>1,606.53</b>
<b>Grand Total</b>									<b>1,887.26</b>	<b>18,939.00</b>	<b>(17,051.74)</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,850	5,130	94.5 %	0	4,800
Total Operating Revenue	\$ 0	\$ 4,850	\$ 5,130	94.5 %	\$ 0	\$ 4,800
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	38	2,185	2,090	104.5 %	143	2,252
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	9	31
Total Expenditures	\$ 38	\$ 2,435	\$ 3,745	65.0 %	\$ 152	\$ 2,323
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 2,415</b>	<b>\$ 1,385</b>	<b>174.4 %</b>	<b>\$ (152)</b>	<b>\$ 2,477</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,654</b>	<b>\$ 13,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,663</b>	<b>\$ 11,034</b>
<b>Net Assets - Ending</b>	<b>\$ 15,616</b>	<b>\$ 15,616</b>	<b>\$ 1,385</b>	<b>1,127.5 %</b>	<b>\$ 13,511</b>	<b>\$ 13,511</b>
<b>Paid Headcount</b>	<b>194</b>	<b>194</b>	<b>0</b>	<b>0.0 %</b>	<b>192</b>	<b>192</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>45</b>	<b>45</b>
<b>Section Member Count</b>	<b>230</b>	<b>230</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	846	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	365	455
Membership Fees	0	2,225	2,175	102.3 %	25	2,100
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 390	\$ 2,555
<b>Expenditures</b>						
Conferences / Seminars	0	150	1,000	15.0 %	600	700
OSB Support Service Assessment	29	1,017	1,036	98.2 %	48	1,007
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	80
Credit Card Fee	0	0	25	0.0 %	13	17
Miscellaneous Expense	0	0	0	0.0 %	0	4,080
Telephone - Conference Calls	0	0	200	0.0 %	0	169
Total Expenditures	\$ 29	\$ 1,207	\$ 2,381	50.7 %	\$ 661	\$ 6,053
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 1,019</b>	<b>\$ (206)</b>	<b>(495.6) %</b>	<b>\$ (271)</b>	<b>\$ (3,498)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,678</b>	<b>\$ 631</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 1,092</b>	<b>\$ 4,319</b>
<b>Net Assets - Ending</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ (206)</b>	<b>(802.7) %</b>	<b>\$ 821</b>	<b>\$ 821</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>107</b>	<b>107</b>	<b>0</b>	<b>0.0 %</b>	<b>106</b>	<b>106</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	847	100000	No Project	100	GJ	28.50		0.00 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>

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

	Month Ending October 31, 2021 <small>Actual</small>	Year To Date October 31, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending October 31, 2020 <small>Current Month-PY</small>	Year To Date October 31, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	2,500	2,500	3,500	71.4 %	0	0
Registrations	225	8,515	18,700	45.5 %	450	8,620
Membership Fees	0	4,220	3,500	120.6 %	60	3,500
Total Operating Revenue	\$ 2,725	\$ 15,235	\$ 25,700	59.3 %	\$ 510	\$ 12,120
<b>Expenditures</b>						
Conferences / Seminars	0	6,453	20,500	31.5 %	0	1,965
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	48	2,422	1,900	127.5 %	76	1,900
MCLE Sponsorship Applications Fee	0	245	280	87.5 %	0	40
Credit Card Fee	7	293	600	48.8 %	15	256
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 55	\$ 10,089	\$ 23,780	42.4 %	\$ 91	\$ 4,161
<b>Change In Net Assets</b>	<b>\$ 2,670</b>	<b>\$ 5,146</b>	<b>\$ 1,920</b>	<b>268.0 %</b>	<b>\$ 419</b>	<b>\$ 7,959</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,128</b>	<b>\$ 10,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,346</b>	<b>\$ 2,806</b>
<b>Net Assets - Ending</b>	<b>\$ 15,798</b>	<b>\$ 15,798</b>	<b>\$ 1,920</b>	<b>822.8 %</b>	<b>\$ 10,766</b>	<b>\$ 10,766</b>
<b>Paid Headcount</b>	<b>211</b>	<b>211</b>	<b>0</b>	<b>0.0 %</b>	<b>175</b>	<b>175</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0.0 %</b>	<b>200</b>	<b>200</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (10/01/2021 to 10/31/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4550 - Sponsorship Revenue (Balance Forward As of 10/01/2021)</b>											
10/06/2021	10/06/2021	ck 2240	Lotus Law Grp-2021 NW Cannabis Law Sponsorship	848	L025	CLI	100	GJ		500.00	0.00 (500.00)
10/06/2021	10/06/2021	ck 3858	Tonkon Torp LLP-2021 NW Cannabis Law Inst Sponsorship	848	L025	CLI	100	GJ		1,500.00	(2,000.00)
10/25/2021	10/25/2021	ck 327400	Miller Nash-Cannabis Spnsrshp	848	L025	CLI	100	GJ		500.00	(2,500.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
<b>Net Change for 4550 - Sponsorship Revenue</b>											<b>(2,500.00)</b>
<b>4565 - Registrations (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	1015	Orders	848	L025	CLI	100	APTJ		225.00	0.00 (225.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(225.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct Sec Admin Fee	Oct Sec Admin Fee	848	100000	No Project	100	GJ	47.50		0.00 47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 10/01/2021)</b>											
10/31/2021	10/31/2021	Oct 2021 BP CCBill - BluePay: Trans Fees	Oct 2021 BP CC Trans Fees	848	100000	No Project	100	APJ	7.13		0.00 7.13
<b>Totals for 7747 - Credit Card Fee</b>									<b>7.13</b>	<b>0.00</b>	<b>7.13</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>7.13</b>
<b>Grand Total</b>									<b>54.63</b>	<b>2,725.00</b>	<b>(2,670.37)</b>