

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,360	4,900	109.4 %	20	4,900
Total Operating Revenue	\$ 20	\$ 5,360	\$ 4,900	109.4 %	\$ 20	\$ 4,900
Expenditures						
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 %	800	2,175
OSB Support Service Assessment	10	2,632	2,442	107.8 %	19	2,442
MCLE Sponsorship Applications Fee	0	40	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	\$ 10	\$ 5,797	\$ 18,842	30.8 %	\$ 819	\$ 4,674
Change In Net Assets	\$ 11	\$ (437)	\$ (13,942)	3.1 %	\$ (799)	\$ 226
+ Net Assets - Beginning	\$ 14,386	\$ 14,833	\$ 0	0.0 %	\$ 17,463	\$ 16,438
Net Assets - Ending	\$ 14,397	\$ 14,397	\$ (13,942)	(103.3) %	\$ 16,664	\$ 16,664
Paid Headcount	268	268	0	0.0 %	0	0
Comp Headcount	9	9	0	0.0 %	0	0
Section Member Count	277	277	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	844	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees										20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	844	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	20.00	(10.50)

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	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	135	500	27.0 %	35	400
Membership Fees	0	2,754	2,635	104.5 %	17	2,737
Total Operating Revenue	\$ 0	\$ 2,889	\$ 3,135	92.2 %	\$ 52	\$ 3,137
Expenditures						
Conferences / Seminars	0	445	575	77.4 %	110	575
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	0	1,663	1,663	100.0 %	19	1,701
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	115	195
Credit Card Fee	0	3	10	36.0 %	1	9
Telephone - Conference Calls	0	0	200	0.0 %	11	195
Total Expenditures	\$ 0	\$ 2,691	\$ 2,648	101.6 %	\$ 256	\$ 2,675
Change In Net Assets	\$ 0	\$ 198	\$ 488	40.6 %	\$ (204)	\$ 462
+ Net Assets - Beginning	\$ 4,154	\$ 3,956	\$ 0	0.0 %	\$ 4,134	\$ 3,467
Net Assets - Ending	\$ 4,154	\$ 4,154	\$ 488	852.1 %	\$ 3,930	\$ 3,930
Paid Headcount	162	162	0	0.0 %	0	0
Comp Headcount	13	13	0	0.0 %	0	0
Section Member Count	175	175	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,100	5,275	96.7 %	25	5,250
Total Operating Revenue	\$ 0	\$ 5,100	\$ 5,275	96.7 %	\$ 25	\$ 5,250
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	10	2,508	2,575	97.4 %	48	2,442
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	160	100	160.0 %	0	30
Total Expenditures	\$ 30	\$ 3,668	\$ 6,555	56.0 %	\$ 48	\$ 2,812
Change In Net Assets	\$ (30)	\$ 1,432	\$ (1,280)	(111.9) %	\$ (23)	\$ 2,438
+ Net Assets - Beginning	\$ 11,571	\$ 10,109	\$ 0	0.0 %	\$ 10,259	\$ 7,798
Net Assets - Ending	\$ 11,541	\$ 11,541	\$ (1,280)	(902.0) %	\$ 10,236	\$ 10,236
Paid Headcount	204	204	0	0.0 %	0	0
Comp Headcount	60	60	0	0.0 %	0	0
Section Member Count	264	264	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	802	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom	Sep 2021 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									29.50	0.00	29.50

Oregon State Bar
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	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,200	1,200	100.0 %	0	1,200
Total Operating Revenue	\$ 15	\$ 1,200	\$ 1,200	100.0 %	\$ 0	\$ 1,200
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	950	1,045	90.9 %	29	1,026
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 %	16	89
Total Expenditures	\$ 19	\$ 950	\$ 1,665	57.1 %	\$ 45	\$ 1,115
Change In Net Assets	\$ (4)	\$ 250	\$ (465)	(53.8) %	\$ (45)	\$ 85
+ Net Assets - Beginning	\$ 2,361	\$ 2,107	\$ 0	0.0 %	\$ 2,200	\$ 2,070
Net Assets - Ending	\$ 2,357	\$ 2,357	\$ (465)	(506.9) %	\$ 2,155	\$ 2,155
Paid Headcount	80	80	0	0.0 %	0	0
Comp Headcount	20	20	0	0.0 %	0	0
Section Member Count	100	100	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	834	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees										15.00	(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	834	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									19.00	15.00	4.00

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Operating Revenue						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	0	1,750	2,000	87.5 %	0	1,970
Total Operating Revenue	\$ 0	\$ 1,750	\$ 3,600	48.6 %	\$ 0	\$ 1,970
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	2,000
OSB Support Service Assessment	0	741	903	82.1 %	0	865
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 0	\$ 741	\$ 3,454	21.5 %	\$ 0	\$ 2,865
Change In Net Assets	\$ 0	\$ 1,009	\$ 147	688.7 %	\$ 0	\$ (895)
+ Net Assets - Beginning	\$ 4,742	\$ 3,733	\$ 0	0.0 %	\$ 3,762	\$ 4,657
Net Assets - Ending	\$ 4,742	\$ 4,742	\$ 147	3,237.0 %	\$ 3,762	\$ 3,762
Paid Headcount	70	70	0	0.0 %	0	0
Comp Headcount	8	8	0	0.0 %	0	0
Section Member Count	78	78	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

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Operating Revenue						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	20	6,720	6,960	96.6 %	40	6,720
Total Operating Revenue	\$ 20	\$ 6,720	\$ 28,960	23.2 %	\$ 40	\$ 6,720
Expenditures						
Conferences / Seminars	0	150	18,000	0.8 %	100	1,885
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	0	3,544	3,762	94.2 %	67	3,553
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	1
Special projects	0	(251)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	0	73
Total Expenditures	\$ 0	\$ 3,984	\$ 29,812	13.4 %	\$ 167	\$ 5,512
Change In Net Assets	\$ 20	\$ 2,737	\$ (852)	(321.2) %	\$ (127)	\$ 1,208
+ Net Assets - Beginning	\$ 9,873	\$ 7,156	\$ 0	0.0 %	\$ 9,058	\$ 7,724
Net Assets - Ending	\$ 9,893	\$ 9,893	\$ (852)	(1,161.1) %	\$ 8,932	\$ 8,932
Paid Headcount	336	336	0	0.0 %	0	0
Comp Headcount	37	37	0	0.0 %	0	0
Section Member Count	373	373	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	804	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
Grand Total									0.00	20.00	(20.00)

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Operating Revenue						
Registrations	180	180	2,750	6.5 %	0	145
Membership Fees	70	30,870	29,750	103.8 %	35	29,680
Total Operating Revenue	\$ 250	\$ 31,050	\$ 32,500	95.5 %	\$ 35	\$ 29,825
Expenditures						
Committee Expenses	0	475	7,000	6.8 %	0	6,624
Computer - Internet_Web	1,048	3,143	3,000	104.8 %	728	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	870	870	2,000	43.5 %	0	0
Newsletter	1,048	3,143	4,700	66.9 %	1,172	3,516
OSB Support Service Assessment	57	9,538	9,120	104.6 %	95	8,882
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	6	6	10	59.8 %	0	4
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	22
Total Expenditures	\$ 3,029	\$ 21,175	\$ 36,180	58.5 %	\$ 1,995	\$ 22,027
Change In Net Assets	\$ (2,779)	\$ 9,875	\$ (3,680)	(268.3) %	\$ (1,960)	\$ 7,798
+ Net Assets - Beginning	\$ 54,423	\$ 41,769	\$ 0	0.0 %	\$ 51,082	\$ 41,324
Net Assets - Ending	\$ 51,644	\$ 51,644	\$ (3,680)	(1,403.4) %	\$ 49,122	\$ 49,122
Paid Headcount	882	882	0	0.0 %	0	0
Comp Headcount	122	122	0	0.0 %	0	0
Section Member Count	1,004	1,004	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	806	Section	Section	100	APTJ		70.00	0.00	
Totals for 4405 - Membership Fees										0.00	70.00	(70.00)
Net Change for 4405 - Membership Fees												(70.00)
4565 - Registrations (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	806	100000	No Project	100	APTJ		180.00	0.00	
Totals for 4565 - Registrations										0.00	180.00	(180.00)
Net Change for 4565 - Registrations												(180.00)
7205 - Computer - Internet_Web (Balance Forward As of 09/01/2021)												
09/20/2021	09/20/2021	Jul-Sep'21	Bill - Barkley, Carole: Jul-Sep'21 Newsletter/WebNewsletter/Website Svcs site Svcs	806	L015	Online / Web	100	APJ	1,047.50		0.00	
Totals for 7205 - Computer - Internet_Web										1,047.50	0.00	1,047.50
Net Change for 7205 - Computer - Internet_Web												1,047.50
7620 - Outreach Programs (Balance Forward As of 09/01/2021)												
09/22/2021	09/22/2021	Sep'21 Cater- ing Svcs - OSB BusLaw Sec	Bill - University Catering: Sep'21 Cater- ing Svcs - OSB BusLaw Sec	806	L210	New Lawyers	100	APJ	459.25		0.00	
09/27/2021	09/27/2021	Sep'21 Meeting Expense - Pot- belly	Bill - Hohmann, Kaci R: Sep'21 Meeting Expense - Potbelly	806	L210	New Lawyers	100	APJ	411.63		870.88	
Totals for 7620 - Outreach Programs										870.88	0.00	870.88
Net Change for 7620 - Outreach Programs												870.88
7715 - Newsletter (Balance Forward As of 09/01/2021)												
09/20/2021	09/20/2021	Jul-Sep'21	Bill - Barkley, Carole: Jul-Sep'21 Newsletter/WebNewsletter/Website Svcs site Svcs	806	100000	No Project	100	APJ	1,047.50		0.00	
Totals for 7715 - Newsletter										1,047.50	0.00	1,047.50
Net Change for 7715 - Newsletter												1,047.50
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	806	100000	No Project	100	GJ	57.00		0.00	
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	806	100000	No Project	100	APJ	5.98		0.00	
Totals for 7747 - Credit Card Fee										5.98	0.00	5.98
Net Change for 7747 - Credit Card Fee												5.98
Grand Total									3,028.86	250.00	2,778.86	

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Operating Revenue						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	280	3,000	9.3 %	0	340
Membership Fees	20	8,760	8,200	106.8 %	20	8,420
Total Operating Revenue	\$ 20	\$ 9,380	\$ 11,200	83.8 %	\$ 20	\$ 8,760
Expenditures						
Conferences / Seminars	0	1,180	4,540	26.0 %	470	1,135
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	10	4,760	4,608	103.3 %	38	4,598
MCLE Sponsorship Applications Fee	0	80	320	25.0 %	0	80
Credit Card Fee	0	20	50	40.2 %	0	16
Telephone - Conference Calls	20	160	50	320.0 %	18	42
Total Expenditures	\$ 30	\$ 9,200	\$ 13,568	67.8 %	\$ 526	\$ 6,871
Change In Net Assets	\$ (10)	\$ 180	\$ (2,368)	(7.6) %	\$ (506)	\$ 1,889
+ Net Assets - Beginning	\$ 18,925	\$ 18,735	\$ 0	0.0 %	\$ 22,574	\$ 20,179
Net Assets - Ending	\$ 18,916	\$ 18,916	\$ (2,368)	(799.0) %	\$ 22,068	\$ 22,068
Paid Headcount	438	438	0	0.0 %	0	0
Comp Headcount	63	63	0	0.0 %	0	0
Section Member Count	501	501	0	0.0 %	0	0

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Section Detail Report
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4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	807	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	807	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									29.50	20.00	9.50

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Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	6,425	8,290	18,700	44.3 %	1,025	8,170
Membership Fees	20	4,220	3,500	120.6 %	0	3,440
Total Operating Revenue	\$ 6,445	\$ 12,510	\$ 25,700	48.7 %	\$ 1,025	\$ 11,610
Expenditures						
Conferences / Seminars	4,953	6,453	20,500	31.5 %	500	1,965
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	19	2,375	1,900	125.0 %	29	1,824
MCLE Sponsorship Applications Fee	125	245	280	87.5 %	0	40
Credit Card Fee	223	285	600	47.6 %	42	241
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 5,320	\$ 10,034	\$ 23,780	42.2 %	\$ 571	\$ 4,070
Change In Net Assets	\$ 1,125	\$ 2,476	\$ 1,920	129.0 %	\$ 454	\$ 7,540
+ Net Assets - Beginning	\$ 12,003	\$ 10,652	\$ 0	0.0 %	\$ 9,892	\$ 2,806
Net Assets - Ending	\$ 13,128	\$ 13,128	\$ 1,920	683.7 %	\$ 10,346	\$ 10,346
Paid Headcount	211	211	0	0.0 %	0	0
Comp Headcount	39	39	0	0.0 %	0	0
Section Member Count	250	250	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	848	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	848	L025	CLI	100	APTJ		6,425.00	0.00
Totals for 4565 - Registrations									0.00	6,425.00	(6,425.00)
Net Change for 4565 - Registrations											(6,425.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)											
09/23/2021	09/23/2021		CLI Conference Bill - Getlin, Mia: CLI Conference Pkg	848	L025	CLI	100	APJ	4,342.50		0.00
			Pkg Reimb Reimb								4,342.50
09/30/2021	09/30/2021	9/24/2021	Cannabis Law: NW Cannabis Law Inst	848	100000	No Project	100	GJ	610.00		4,952.50
Totals for 7245 - Conferences / Seminars									4,952.50	0.00	4,952.50
Net Change for 7245 - Conferences / Seminars											4,952.50
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	848	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept 2021	09/24/2021 NW Cannabis Law Inst.	848	100000	No Project	100	GJ	125.00		0.00
			MCLE Funds Tx								125.00
Totals for 7746 - MCLE Sponsorship Applications Fee									125.00	0.00	125.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											125.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP	Bill - BluePay: Sep 2021 BP CC Trans	848	100000	No Project	100	APJ	223.45		0.00
			CC Trans Fee Fee								223.45
Totals for 7747 - Credit Card Fee									223.45	0.00	223.45
Net Change for 7747 - Credit Card Fee											223.45
Grand Total									5,319.95	6,445.00	(1,125.05)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	54	6,399
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 54	\$ 6,399
Expenditures						
Conferences / Seminars	40	40	3,000	1.3 %	0	0
Contributions	0	500	1,250	40.0 %	0	500
OSB Support Service Assessment	10	3,135	2,993	104.8 %	48	2,898
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Credit Card Fee	0	0	0	0.0 %	0	1
Telephone - Conference Calls	0	0	192	0.0 %	15	170
Total Expenditures	\$ 50	\$ 3,675	\$ 7,435	49.4 %	\$ 63	\$ 3,609
Change In Net Assets	\$ (50)	\$ 3,048	\$ 181	1,688.6 %	\$ (9)	\$ 2,790
+ Net Assets - Beginning	\$ 5,865	\$ 2,767	\$ 0	0.0 %	\$ 5,642	\$ 2,842
Net Assets - Ending	\$ 5,815	\$ 5,815	\$ 181	3,221.8 %	\$ 5,632	\$ 5,632
Paid Headcount	249	249	0	0.0 %	0	0
Comp Headcount	81	81	0	0.0 %	0	0
Section Member Count	330	330	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)											
09/14/2021	09/14/2021	Sep\21 Exp Re- Bill - Laforest, Hansary: Sep'21 Exp Re- 808 imb, Zoom	imb, Zoom	808	100000	No Project	100	APJ	40.00		0.00 40.00
Totals for 7245 - Conferences / Seminars									40.00	0.00	40.00
Net Change for 7245 - Conferences / Seminars											40.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	808	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									49.50	0.00	49.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	1,200	4,570	6,000	76.2 %	50	270
Membership Fees	40	4,400	4,100	107.3 %	25	4,850
Total Operating Revenue	\$ 1,240	\$ 8,970	\$ 10,100	88.8 %	\$ 75	\$ 5,120
Expenditures						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	0	1,325	4,000	33.1 %	2,000	2,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,556	2,090	122.3 %	95	3,914
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	39	133	150	89.2 %	2	9
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	160	300	53.3 %	16	161
Total Expenditures	\$ 88	\$ 5,724	\$ 16,780	34.1 %	\$ 2,113	\$ 6,084
Change In Net Assets	\$ 1,152	\$ 3,246	\$ (6,680)	(48.6) %	\$ (2,038)	\$ (964)
+ Net Assets - Beginning	\$ 22,310	\$ 20,216	\$ 0	0.0 %	\$ 24,248	\$ 23,174
Net Assets - Ending	\$ 23,461	\$ 23,461	\$ (6,680)	(351.2) %	\$ 22,210	\$ 22,210
Paid Headcount	220	220	0	0.0 %	0	0
Comp Headcount	49	49	0	0.0 %	0	0
Section Member Count	269	269	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	841	Section	Section	100	APTJ		40.00	0.00
Totals for 4405 - Membership Fees											(40.00)
Net Change for 4405 - Membership Fees											(40.00)
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	841	100000	No Project	100	APTJ		1,200.00	0.00
Totals for 4565 - Registrations											(1,200.00)
Net Change for 4565 - Registrations											(1,200.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	841	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	841	100000	No Project	100	APJ	39.54		0.00
Totals for 7747 - Credit Card Fee											39.54
Net Change for 7747 - Credit Card Fee											39.54
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	841	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									88.04	1,240.00	(1,151.96)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	3,350	3,950	5,000	79.0 %	2,750	5,000
Membership Fees	20	6,780	6,420	105.6 %	0	6,420
Total Operating Revenue	\$ 3,370	\$ 10,730	\$ 11,420	94.0 %	\$ 2,750	\$ 11,420
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	3,382	3,259	103.8 %	10	3,258
MCLE Sponsorship Applications Fee	75	75	0	0.0 %	75	75
Credit Card Fee	106	126	350	36.1 %	93	164
Telephone - Conference Calls	0	0	185	0.0 %	0	185
Total Expenditures	\$ 191	\$ 3,583	\$ 12,544	28.6 %	\$ 178	\$ 3,817
Change In Net Assets	\$ 3,179	\$ 7,147	\$ (1,124)	(636.1) %	\$ 2,572	\$ 7,603
+ Net Assets - Beginning	\$ 18,560	\$ 14,593	\$ 0	0.0 %	\$ 15,584	\$ 10,552
Net Assets - Ending	\$ 21,740	\$ 21,740	\$ (1,124)	(1,935.0) %	\$ 18,156	\$ 18,156
Paid Headcount	339	339	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	356	356	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	810	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net Change for 4405 - Membership Fees											(20.00)
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	810	100000	No Project	100	APTJ		3,200.00	(3,200.00)
09/30/2021	09/30/2021	1002	Orders	810	100000	No Project	100	APTJ		150.00	(3,350.00)
Totals for 4565 - Registrations											(3,350.00)
Net Change for 4565 - Registrations											(3,350.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	810	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept 2021	10/08/2021 Building your Const. Project: 810 MCLE Funds Tx Critical Concept & Issues		100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee											75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											75.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	810	100000	No Project	100	APJ	106.33		106.33
Totals for 7747 - Credit Card Fee											106.33
Net Change for 7747 - Credit Card Fee											106.33
Grand Total									190.83	3,370.00	(3,179.17)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	2,565	2,325	110.3 %	15	2,325
Total Operating Revenue	\$ 0	\$ 2,565	\$ 3,825	67.1 %	\$ 15	\$ 2,325
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	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	0	1,938	1,948	99.5 %	29	1,767
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 %	0	215
Total Expenditures	\$ 0	\$ 2,438	\$ 8,253	29.5 %	\$ 29	\$ 2,526
Change In Net Assets	\$ 0	\$ 127	\$ (4,428)	(2.9) %	\$ (14)	\$ (201)
+ Net Assets - Beginning	\$ 8,304	\$ 8,177	\$ 0	0.0 %	\$ 11,420	\$ 11,607
Net Assets - Ending	\$ 8,304	\$ 8,304	\$ (4,428)	(187.6) %	\$ 11,406	\$ 11,406
Paid Headcount	171	171	0	0.0 %	0	0
Comp Headcount	33	33	0	0.0 %	0	0
Section Member Count	204	204	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	15,630	15,000	104.2 %	30	15,480
Total Operating Revenue	\$ 30	\$ 15,630	\$ 15,000	104.2 %	\$ 30	\$ 15,480
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	150	550	2,000	27.5 %	100	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	4,969	4,750	104.6 %	10	4,911
MCLE Sponsorship Applications Fee	102	234	240	97.5 %	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 %	0	97
Total Expenditures	\$ 262	\$ 5,753	\$ 12,490	46.1 %	\$ 110	\$ 5,538
Change In Net Assets	\$ (232)	\$ 9,878	\$ 2,510	393.5 %	\$ (80)	\$ 9,942
+ Net Assets - Beginning	\$ 20,294	\$ 10,185	\$ 0	0.0 %	\$ 18,201	\$ 8,179
Net Assets - Ending	\$ 20,063	\$ 20,063	\$ 2,510	799.3 %	\$ 18,121	\$ 18,121
Paid Headcount	521	521	0	0.0 %	0	0
Comp Headcount	2	2	0	0.0 %	0	0
Section Member Count	523	523	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	836	Section	Section	100	APTJ		30.00	0.00	
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												(30.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	9/20/2021	Corp Counsel-Lawyers as Leaders	836	100000	No Project	100	GJ	150.00		0.00	
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	836	100000	No Project	100	GJ	9.50		0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	Sept 2021	09/20/2021 Lawyers as Leaders	836	100000	No Project	100	GJ	40.00		0.00	
09/30/2021	09/30/2021	Sept 2021	09/20/2021 Lawyers as Leaders Virtual	836	100000	No Project	100	GJ	62.00		102.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										102.00	0.00	102.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												102.00
Grand Total									261.50	30.00	231.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	0
Membership Fees	(20)	13,460	13,600	99.0 %	80	11,960
Total Operating Revenue	\$ (20)	\$ 13,980	\$ 14,600	95.8 %	\$ 80	\$ 11,960
Expenditures						
Committee Expenses	310	310	4,000	7.8 %	0	115
Conferences / Seminars	0	1,000	4,000	25.0 %	0	1,080
Contributions	0	500	10,000	5.0 %	0	0
OSB Support Service Assessment	10	7,040	6,080	115.8 %	86	6,080
MCLE Sponsorship Applications Fee	0	120	0	0.0 %	0	80
Credit Card Fee	0	16	25	67.8 %	0	25
Telephone - Conference Calls	20	160	150	106.7 %	0	126
Total Expenditures	\$ 340	\$ 9,146	\$ 24,255	37.7 %	\$ 86	\$ 7,506
Change In Net Assets	\$ (360)	\$ 4,834	\$ (9,655)	(50.1) %	\$ (6)	\$ 4,454
+ Net Assets - Beginning	\$ 48,849	\$ 43,656	\$ 0	0.0 %	\$ 45,058	\$ 40,598
Net Assets - Ending	\$ 48,490	\$ 48,490	\$ (9,655)	(502.2) %	\$ 45,052	\$ 45,052
Paid Headcount	673	673	0	0.0 %	0	0
Comp Headcount	68	68	0	0.0 %	0	0
Section Member Count	741	741	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	811	Section	Section	100	APTJ	20.00		0.00
Totals for 4405 - Membership Fees											20.00
Net Change for 4405 - Membership Fees											20.00
7195 - Committee Expenses (Balance Forward As of 09/01/2021)											
09/13/2021	09/13/2021	Nov\21 Event/ Room Deposit	Bill - Riverhouse on the Deschutes: Nov\21 Event/Room Deposit	811	100000	No Project	100	APJ	310.00		310.00
Totals for 7195 - Committee Expenses											310.00
Net Change for 7195 - Committee Expenses											310.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	811	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Sep 2021 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									359.50	0.00	359.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	9,236	13,216	21,500	61.5 %	0	0
Registrations	0	0	1,500	0.0 %	0	2,470
Membership Fees	35	14,665	15,050	97.4 %	0	15,015
Total Operating Revenue	\$ 9,271	\$ 27,881	\$ 38,050	73.3 %	\$ 0	\$ 17,485
Expenditures						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	0	6,338	5,500	115.2 %	0	1,332
Computer - Internet_Web	45	540	1,500	36.0 %	45	540
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 %	0	626
Newsletter	0	2,475	6,000	41.3 %	0	2,350
OSB Support Service Assessment	10	4,237	4,370	97.0 %	29	4,323
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	304	436	50	873.6 %	0	7
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	20	160	250	64.0 %	0	79
Total Expenditures	\$ 379	\$ 14,376	\$ 58,170	24.7 %	\$ 74	\$ 14,533
Change In Net Assets	\$ 8,892	\$ 13,505	\$ (20,120)	(67.1) %	\$ (74)	\$ 2,952
+ Net Assets - Beginning	\$ 53,302	\$ 48,689	\$ 0	0.0 %	\$ 54,318	\$ 51,292
Net Assets - Ending	\$ 62,194	\$ 62,194	\$ (20,120)	(309.1) %	\$ 54,244	\$ 54,244
Paid Headcount	419	419	0	0.0 %	0	0
Comp Headcount	27	27	0	0.0 %	0	0
Section Member Count	446	446	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	812	100000	No Project	100	APTJ		9,236.00	0.00 (9,236.00)
Totals for 4025 - Annual Meeting Section									0.00	9,236.00	(9,236.00)
Net Change for 4025 - Annual Meeting Section											
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	812	Section	Section	100	APTJ		35.00	0.00 (35.00)
Totals for 4405 - Membership Fees									0.00	35.00	(35.00)
Net Change for 4405 - Membership Fees											
7205 - Computer - Internet_Web (Balance Forward As of 09/01/2021)											
09/01/2021	09/01/2021	Sep 2021 Web Svcs	Bill - Appaloosa Business Service Inc: Sep 2021 Web Svcs	812	L015	Online / Web	100	APJ	45.00		0.00 45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web											
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	812	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	812	100000	No Project	100	APJ	304.36		0.00 304.36
Totals for 7747 - Credit Card Fee									304.36	0.00	304.36
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									378.86	9,271.00	(8,892.14)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,120	2,200	96.4 %	0	2,160
Total Operating Revenue	\$ 20	\$ 2,120	\$ 2,200	96.4 %	\$ 0	\$ 2,160
Expenditures						
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	1,188	1,330	89.3 %	38	1,235
Credit Card Fee	0	0	0	0.0 %	0	1
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	0	50
Total Expenditures	\$ 10	\$ 1,188	\$ 3,710	32.0 %	\$ 38	\$ 1,786
Change In Net Assets	\$ 11	\$ 933	\$ (1,510)	(61.8) %	\$ (38)	\$ 374
+ Net Assets - Beginning	\$ 4,984	\$ 4,062	\$ 0	0.0 %	\$ 4,987	\$ 4,575
Net Assets - Ending	\$ 4,994	\$ 4,994	\$ (1,510)	(330.7) %	\$ 4,949	\$ 4,949
Paid Headcount	106	106	0	0.0 %	0	0
Comp Headcount	19	19	0	0.0 %	0	0
Section Member Count	125	125	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	826	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	826	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	20.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	3,000	3,000	500	600.0 %	0	250
Registrations	1,450	1,450	2,000	72.5 %	0	855
Membership Fees	0	6,550	6,625	98.9 %	25	6,625
Total Operating Revenue	\$ 4,450	\$ 11,000	\$ 9,125	120.5 %	\$ 25	\$ 7,730
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	10	2,850	2,850	100.0 %	48	2,841
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Credit Card Fee	46	47	50	93.0 %	0	23
Special projects	0	8,529	1,000	852.9 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 56	\$ 11,506	\$ 13,790	83.4 %	\$ 48	\$ 4,854
Change In Net Assets	\$ 4,394	\$ (506)	\$ (4,665)	10.8 %	\$ (23)	\$ 2,876
+ Net Assets - Beginning	\$ 34,780	\$ 39,679	\$ 0	0.0 %	\$ 41,346	\$ 38,448
Net Assets - Ending	\$ 39,174	\$ 39,174	\$ (4,665)	(839.7) %	\$ 41,324	\$ 41,324
Paid Headcount	262	262	0	0.0 %	0	0
Comp Headcount	38	38	0	0.0 %	0	0
Section Member Count	300	300	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance Forward As of 09/01/2021)											
09/24/2021	09/24/2021	ck 0056550671	Larkins Vacura Kayser	845	100000	No Project	100	GJ		3,000.00	0.00 (3,000.00)
Totals for 4550 - Sponsorship Revenue									0.00	3,000.00	(3,000.00)
Net Change for 4550 - Sponsorship Revenue											
											(3,000.00)
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	845	100000	No Project	100	APTJ		1,450.00	0.00 (1,450.00)
Totals for 4565 - Registrations									0.00	1,450.00	(1,450.00)
Net Change for 4565 - Registrations											
											(1,450.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	845	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
											9.50
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	845	100000	No Project	100	APJ	46.52		0.00 46.52
Totals for 7747 - Credit Card Fee									46.52	0.00	46.52
Net Change for 7747 - Credit Card Fee											
											46.52
Grand Total									56.02	4,450.00	(4,393.98)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	100	13,575	13,500	100.6 %	75	13,450
Total Operating Revenue	\$ 100	\$ 13,575	\$ 23,400	58.0 %	\$ 75	\$ 13,450
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	2,500
Newsletter	0	6,285	7,980	78.8 %	0	5,700
OSB Support Service Assessment	38	5,396	5,273	102.3 %	29	5,244
Credit Card Fee	0	0	0	0.0 %	0	3
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 %	0	312
Total Expenditures	\$ 38	\$ 11,681	\$ 28,303	41.3 %	\$ 29	\$ 13,759
Change In Net Assets	\$ 62	\$ 1,894	\$ (4,903)	(38.6) %	\$ 47	\$ (309)
+ Net Assets - Beginning	\$ 15,848	\$ 14,016	\$ 0	0.0 %	\$ 17,257	\$ 17,613
Net Assets - Ending	\$ 15,910	\$ 15,910	\$ (4,903)	(324.5) %	\$ 17,304	\$ 17,304
Paid Headcount	543	543	0	0.0 %	0	0
Comp Headcount	25	25	0	0.0 %	0	0
Section Member Count	568	568	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	842	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	842	100000	No Project	100	GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	100.00	(62.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	5,967	5,589	106.8 %	0	5,589
Total Operating Revenue	\$ 27	\$ 5,967	\$ 5,589	106.8 %	\$ 0	\$ 5,589
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	29	2,290	2,204	103.9 %	10	2,119
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	\$ 29	\$ 2,480	\$ 6,724	36.9 %	\$ 10	\$ 2,142
Change In Net Assets	\$ (2)	\$ 3,488	\$ (1,135)	(307.3) %	\$ (10)	\$ 3,447
+ Net Assets - Beginning	\$ 7,987	\$ 4,498	\$ 0	0.0 %	\$ 6,993	\$ 3,536
Net Assets - Ending	\$ 7,986	\$ 7,986	\$ (1,135)	(703.6) %	\$ 6,984	\$ 6,984
Paid Headcount	221	221	0	0.0 %	0	0
Comp Headcount	20	20	0	0.0 %	0	0
Section Member Count	241	241	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	824	Section	Section	100	APTJ		27.00	0.00
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net Change for 4405 - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	824	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	27.00	1.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,325	0.0 %	0	110
Membership Fees	50	11,975	12,250	97.8 %	0	12,050
Total Operating Revenue	\$ 50	\$ 11,975	\$ 17,575	68.1 %	\$ 0	\$ 12,160
Expenditures						
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 %	0	0
OSB Support Service Assessment	48	5,178	5,149	100.6 %	57	5,007
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	160	200	80.0 %	0	106
Total Expenditures	\$ 68	\$ 5,806	\$ 16,399	35.4 %	\$ 57	\$ 5,378
Change In Net Assets	\$ (18)	\$ 6,169	\$ 1,176	524.6 %	\$ (57)	\$ 6,782
+ Net Assets - Beginning	\$ 19,938	\$ 13,751	\$ 0	0.0 %	\$ 14,891	\$ 8,052
Net Assets - Ending	\$ 19,921	\$ 19,921	\$ 1,176	1,693.9 %	\$ 14,834	\$ 14,834
Paid Headcount	479	479	0	0.0 %	0	0
Comp Headcount	66	66	0	0.0 %	0	0
Section Member Count	545	545	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	813	Section	Section	100	APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	813	100000	No Project	100	GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									67.50	50.00	17.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	30,050	30,000	100.2 %	150	29,850
Total Operating Revenue	\$ 75	\$ 30,050	\$ 30,000	100.2 %	\$ 150	\$ 29,850
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	275	4,700	6,000	78.3 %	0	625
OSB Support Service Assessment	48	12,436	12,825	97.0 %	105	11,923
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 %	6	211
Total Expenditures	\$ 323	\$ 17,136	\$ 36,075	47.5 %	\$ 111	\$ 12,765
Change In Net Assets	\$ (248)	\$ 12,915	\$ (6,075)	(212.6) %	\$ 39	\$ 17,085
+ Net Assets - Beginning	\$ 34,146	\$ 20,984	\$ 0	0.0 %	\$ 26,586	\$ 9,541
Net Assets - Ending	\$ 33,899	\$ 33,899	\$ (6,075)	(558.0) %	\$ 26,626	\$ 26,626
Paid Headcount	1,202	1,202	0	0.0 %	0	0
Comp Headcount	107	107	0	0.0 %	0	0
Section Member Count	1,309	1,309	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	814	Section	Section	100	APTJ		75.00	0.00 (75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											
7715 - Newsletter (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept Sections	Estate Planning & Admin Newsletter	814	100000	No Project	100	GJ	275.00		0.00 275.00
Totals for 7715 - Newsletter									275.00	0.00	275.00
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	814	100000	No Project	100	GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									322.50	75.00	247.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	9,425	9,425	106,576	8.8 %	0	0
Membership Fees	100	24,275	19,925	121.8 %	250	23,425
Total Operating Revenue	\$ 9,525	\$ 33,700	\$ 126,501	26.6 %	\$ 250	\$ 23,425
Expenditures						
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	0	5,825	9,334	62.4 %	0	7,667
OSB Support Service Assessment	38	9,215	7,591	121.4 %	86	8,911
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	313	313	2,784	11.2 %	0	159
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	0	166
Total Expenditures	\$ 351	\$ 16,220	\$ 158,161	10.3 %	\$ 86	\$ 25,549
Change In Net Assets	\$ 9,174	\$ 17,480	\$ (31,660)	(55.2) %	\$ 165	\$ (2,124)
+ Net Assets - Beginning	\$ 53,445	\$ 45,139	\$ 0	0.0 %	\$ 48,489	\$ 50,778
Net Assets - Ending	\$ 62,619	\$ 62,619	\$ (31,660)	(197.8) %	\$ 48,653	\$ 48,653
Paid Headcount	972	972	0	0.0 %	0	0
Comp Headcount	(2)	(2)	0	0.0 %	0	0
Section Member Count	970	970	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	815	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	815	100000	No Project	100	APTJ		9,425.00	0.00 (9,425.00)
Totals for 4565 - Registrations									0.00	9,425.00	(9,425.00)
Net Change for 4565 - Registrations											(9,425.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	815	100000	No Project	100	GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	815	100000	No Project	100	APJ	313.17		0.00 313.17
Totals for 7747 - Credit Card Fee									313.17	0.00	313.17
Net Change for 7747 - Credit Card Fee											313.17
Grand Total									351.17	9,525.00	(9,173.83)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	135
Membership Fees	15	7,200	6,960	103.4 %	0	6,945
Total Operating Revenue	\$ 15	\$ 7,200	\$ 16,460	43.7 %	\$ 0	\$ 7,080
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	0	825	2,000	41.3 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	38	5,026	4,845	103.7 %	29	4,741
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	25
Scholarships	0	(301)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	94
Total Expenditures	\$ 38	\$ 5,551	\$ 16,460	33.7 %	\$ 29	\$ 7,285
Change In Net Assets	\$ (23)	\$ 1,650	\$ 0	0.0 %	\$ (29)	\$ (205)
+ Net Assets - Beginning	\$ 10,935	\$ 9,263	\$ 0	0.0 %	\$ 11,985	\$ 12,161
Net Assets - Ending	\$ 10,912	\$ 10,912	\$ 0	0.0 %	\$ 11,957	\$ 11,957
Paid Headcount	480	480	0	0.0 %	0	0
Comp Headcount	49	49	0	0.0 %	0	0
Section Member Count	529	529	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	816	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees											(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	816	100000	No Project	100	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment											38.00
Net Change for 7745 - OSB Support Service Assessment											38.00
Grand Total									38.00	15.00	23.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,890	1,890	5,000	37.8 %	1,050	1,995
Membership Fees	60	4,590	4,200	109.3 %	0	4,260
Total Operating Revenue	\$ 1,950	\$ 6,480	\$ 9,200	70.4 %	\$ 1,050	\$ 6,255
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	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	38	3,211	3,135	102.4 %	10	2,964
MCLE Sponsorship Applications Fee	0	80	0	0.0 %	0	0
Credit Card Fee	63	63	0	0.0 %	35	63
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	39	228
Total Expenditures	\$ 101	\$ 5,154	\$ 26,385	19.5 %	\$ 84	\$ 4,255
Change In Net Assets	\$ 1,849	\$ 1,326	\$ (17,185)	(7.7) %	\$ 966	\$ 2,000
+ Net Assets - Beginning	\$ 18,017	\$ 18,540	\$ 0	0.0 %	\$ 21,841	\$ 20,807
Net Assets - Ending	\$ 19,866	\$ 19,866	\$ (17,185)	(115.6) %	\$ 22,807	\$ 22,807
Paid Headcount	306	306	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	338	338	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	817	100000	No Project	100	APTJ		1,890.00	(1,890.00)
Totals for 4025 - Annual Meeting Section									0.00	1,890.00	(1,890.00)
Net Change for 4025 - Annual Meeting Section											
											(1,890.00)
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	817	Section	Section	100	APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											
											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	817	100000	No Project	100	GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment											
											38.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	817	100000	No Project	100	APJ	63.30		63.30
Totals for 7747 - Credit Card Fee									63.30	0.00	63.30
Net Change for 7747 - Credit Card Fee											
											63.30
Grand Total									101.30	1,950.00	(1,848.70)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	3,420	3,400	100.6 %	20	3,060
Total Operating Revenue	\$ 20	\$ 3,420	\$ 3,400	100.6 %	\$ 20	\$ 3,060
Expenditures						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	1,500	2,000	5,000	40.0 %	0	800
OSB Support Service Assessment	19	1,948	1,910	102.0 %	29	1,653
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	120	200	60.0 %	16	99
Total Expenditures	\$ 1,539	\$ 4,568	\$ 8,635	52.9 %	\$ 45	\$ 2,552
Change In Net Assets	\$ (1,519)	\$ (1,148)	\$ (5,235)	21.9 %	\$ (25)	\$ 508
+ Net Assets - Beginning	\$ 8,566	\$ 8,195	\$ 0	0.0 %	\$ 10,555	\$ 10,022
Net Assets - Ending	\$ 7,047	\$ 7,047	\$ (5,235)	(134.6) %	\$ 10,530	\$ 10,530
Paid Headcount	171	171	0	0.0 %	0	0
Comp Headcount	34	34	0	0.0 %	0	0
Section Member Count	205	205	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	833	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees										20.00	(20.00)
Net Change for 4405 - Membership Fees										0.00	(20.00)
7270 - Contributions (Balance Forward As of 09/01/2021)											
09/17/2021	09/17/2021	Sponsorship	Bill - Lewis & Clark Law School: Spon- 2021-2022 Writ- sorship 2021-2022 Writing Comp ing Comp	833	100000	No Project	100	APJ	1,500.00		0.00
Totals for 7270 - Contributions										1,500.00	0.00
Net Change for 7270 - Contributions										1,500.00	1,500.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	833	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00
Net Change for 7745 - OSB Support Service Assessment										19.00	19.00
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom	Sep 2021 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00
Net Change for 7885 - Telephone - Conference Calls										20.00	20.00
Grand Total									1,539.00	20.00	1,519.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	250	250
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	75	3,800	200	1,900.0 %	0	2,265
Membership Fees	25	10,225	10,000	102.3 %	50	10,175
Total Operating Revenue	\$ 100	\$ 14,025	\$ 18,450	76.0 %	\$ 300	\$ 12,982
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	476
Conferences / Seminars	0	1,610	1,000	161.0 %	250	550
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	10	4,256	3,800	112.0 %	29	4,123
MCLE Sponsorship Applications Fee	0	307	200	153.5 %	40	160
Credit Card Fee	2	124	100	124.0 %	8	83
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	40	178
Total Expenditures	\$ 12	\$ 6,320	\$ 18,600	34.0 %	\$ 367	\$ 7,370
Change In Net Assets	\$ 88	\$ 7,705	\$ (150)	(5,136.6) %	\$ (67)	\$ 5,612
+ Net Assets - Beginning	\$ 26,189	\$ 18,572	\$ 0	0.0 %	\$ 19,801	\$ 14,122
Net Assets - Ending	\$ 26,277	\$ 26,277	\$ (150)	(17,517.9) %	\$ 19,734	\$ 19,734
Paid Headcount	409	409	0	0.0 %	0	0
Comp Headcount	39	39	0	0.0 %	0	0
Section Member Count	448	448	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	823	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	823	100000	No Project	100	APTJ		75.00	0.00 (75.00)
Totals for 4565 - Registrations									0.00	75.00	(75.00)
Net Change for 4565 - Registrations											
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	823	100000	No Project	100	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	823	100000	No Project	100	APJ	2.49		0.00 2.49
Totals for 7747 - Credit Card Fee									2.49	0.00	2.49
Net Change for 7747 - Credit Card Fee											
Grand Total									11.99	100.00	(88.01)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,125	2,075	102.4 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,125	\$ 2,075	102.4 %	\$ 0	\$ 2,075
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	1,159	988	117.3 %	29	1,017
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 %	6	82
Total Expenditures	\$ 0	\$ 1,349	\$ 4,713	28.6 %	\$ 35	\$ 4,442
Change In Net Assets	\$ 0	\$ 776	\$ (2,638)	(29.4) %	\$ (35)	\$ (2,367)
+ Net Assets - Beginning	\$ 5,456	\$ 4,680	\$ 0	0.0 %	\$ 4,782	\$ 7,114
Net Assets - Ending	\$ 5,456	\$ 5,456	\$ (2,638)	(206.8) %	\$ 4,747	\$ 4,747
Paid Headcount	85	85	0	0.0 %	0	0
Comp Headcount	37	37	0	0.0 %	0	0
Section Member Count	122	122	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	9,840	10,200	96.5 %	30	10,110
Total Operating Revenue	\$ 0	\$ 9,840	\$ 10,200	96.5 %	\$ 30	\$ 10,110
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	500	500	1,600	31.3 %	0	750
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,724	3,705	100.5 %	10	3,658
Credit Card Fee	0	0	0	0.0 %	0	1
Sponsorships	1,500	1,500	1,500	100.0 %	1,500	1,500
Telephone - Conference Calls	20	160	250	64.0 %	0	149
Total Expenditures	\$ 2,049	\$ 5,884	\$ 10,255	57.4 %	\$ 1,510	\$ 6,058
Change In Net Assets	\$ (2,049)	\$ 3,956	\$ (55)	(7,192.7) %	\$ (1,480)	\$ 4,052
+ Net Assets - Beginning	\$ 12,813	\$ 6,809	\$ 0	0.0 %	\$ 9,495	\$ 3,962
Net Assets - Ending	\$ 10,765	\$ 10,765	\$ (55)	(19,572.5) %	\$ 8,015	\$ 8,015
Paid Headcount	328	328	0	0.0 %	0	0
Comp Headcount	64	64	0	0.0 %	0	0
Section Member Count	392	392	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 09/01/2021)											
09/27/2021	09/27/2021	2021 Donation, Juvenile Law Sec	Bill - Oregon Minority Lawyers Assoc: 2021 Donation, Juvenile Law Sec	843	100000	No Project	100	APJ	500.00		0.00 500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	843	100000	No Project	100	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7860 - Sponsorships (Balance Forward As of 09/01/2021)											
09/27/2021	09/27/2021	2021 Sponsorship, JuvLaw Training Academy CLE	Bill - Oregon Criminal Def Lawyers Assoc: 2021 Sponsorship, JuvLaw Training Academy CLE	843	100000	No Project	100	APJ	1,500.00		0.00 1,500.00
Totals for 7860 - Sponsorships									1,500.00	0.00	1,500.00
Net Change for 7860 - Sponsorships											1,500.00
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									2,048.50	0.00	2,048.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	8,500	0.0 %	5,560	6,390
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	0	6,540	6,000	109.0 %	0	1,465
Membership Fees	0	18,750	19,175	97.8 %	75	19,175
Total Operating Revenue	\$ 0	\$ 25,290	\$ 35,275	71.7 %	\$ 5,635	\$ 27,030
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	0	2,600	2,000	130.0 %	0	275
Contributions	0	9,000	11,500	78.3 %	0	10,000
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	7,543	7,857	96.0 %	38	7,762
MCLE Sponsorship Applications Fee	0	80	100	80.0 %	0	40
Credit Card Fee	0	227	400	56.6 %	183	252
Annual Event	0	0	30,000	0.0 %	0	2,868
Telephone - Conference Calls	20	160	130	123.1 %	0	102
Total Expenditures	\$ 39	\$ 19,610	\$ 53,587	36.6 %	\$ 221	\$ 21,736
Change In Net Assets	\$ (39)	\$ 5,680	\$ (18,312)	(31.0) %	\$ 5,414	\$ 5,294
+ Net Assets - Beginning	\$ 26,403	\$ 20,684	\$ 0	0.0 %	\$ 28,079	\$ 28,199
Net Assets - Ending	\$ 26,364	\$ 26,364	\$ (18,312)	(144.0) %	\$ 33,493	\$ 33,493
Paid Headcount	750	750	0	0.0 %	0	0
Comp Headcount	44	44	0	0.0 %	0	0
Section Member Count	794	794	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	819	100000	No Project	100	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									39.00	0.00	39.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	90	30,390	30,600	99.3 %	60	30,090
Total Operating Revenue	\$ 90	\$ 30,390	\$ 30,600	99.3 %	\$ 60	\$ 30,090
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	25	333	500	66.6 %	25	348
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 %	0	625
OSB Support Service Assessment	19	9,899	10,013	98.9 %	19	9,728
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	218
Total Expenditures	\$ 44	\$ 10,882	\$ 34,418	31.6 %	\$ 44	\$ 17,976
Change In Net Assets	\$ 46	\$ 19,508	\$ (3,818)	(510.9) %	\$ 16	\$ 12,114
+ Net Assets - Beginning	\$ 74,143	\$ 54,681	\$ 0	0.0 %	\$ 56,415	\$ 44,317
Net Assets - Ending	\$ 74,189	\$ 74,189	\$ (3,818)	(1,943.1) %	\$ 56,431	\$ 56,431
Paid Headcount	1,013	1,013	0	0.0 %	0	0
Comp Headcount	29	29	0	0.0 %	0	0
Section Member Count	1,042	1,042	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	821	Section	Section	100	APTJ		90.00	0.00
Totals for 4405 - Membership Fees											(90.00)
Net Change for 4405 - Membership Fees											(90.00)
7205 - Computer - Internet_Web (Balance Forward As of 09/01/2021)											
09/01/2021	09/01/2021	Sep 2021 Web Svcs	Bill - Appaloosa Business Service Inc: Sep 2021 Web Svcs	821	L015	Online / Web	100	APJ	25.00		0.00
Totals for 7205 - Computer - Internet_Web											25.00
Net Change for 7205 - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	821	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net Change for 7745 - OSB Support Service Assessment											19.00
Grand Total									44.00	90.00	(46.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	90	90
Membership Fees	0	2,225	2,175	102.3 %	25	2,075
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,175	102.3 %	\$ 115	\$ 2,165
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	100	100
OSB Support Service Assessment	10	988	1,036	95.4 %	19	960
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	40	80
Credit Card Fee	0	0	25	0.0 %	3	3
Miscellaneous Expense	0	0	0	0.0 %	0	4,080
Telephone - Conference Calls	0	0	200	0.0 %	0	169
Total Expenditures	\$ 10	\$ 1,178	\$ 2,381	49.5 %	\$ 162	\$ 5,392
Change In Net Assets	\$ (10)	\$ 1,047	\$ (206)	(509.5) %	\$ (47)	\$ (3,227)
+ Net Assets - Beginning	\$ 1,688	\$ 631	\$ 0	0.0 %	\$ 1,139	\$ 4,319
Net Assets - Ending	\$ 1,678	\$ 1,678	\$ (206)	(816.6) %	\$ 1,092	\$ 1,092
Paid Headcount	89	89	0	0.0 %	0	0
Comp Headcount	15	15	0	0.0 %	0	0
Section Member Count	104	104	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	847	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
Grand Total									9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,850	5,130	94.5 %	50	4,800
Total Operating Revenue	\$ 0	\$ 4,850	\$ 5,130	94.5 %	\$ 50	\$ 4,800
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,147	2,090	102.7 %	19	2,109
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	22
Total Expenditures	\$ 0	\$ 2,397	\$ 3,745	64.0 %	\$ 19	\$ 2,171
Change In Net Assets	\$ 0	\$ 2,453	\$ 1,385	177.1 %	\$ 31	\$ 2,629
+ Net Assets - Beginning	\$ 15,654	\$ 13,201	\$ 0	0.0 %	\$ 13,632	\$ 11,034
Net Assets - Ending	\$ 15,654	\$ 15,654	\$ 1,385	1,130.3 %	\$ 13,663	\$ 13,663
Paid Headcount	194	194	0	0.0 %	0	0
Comp Headcount	32	32	0	0.0 %	0	0
Section Member Count	226	226	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,720
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,720
Expenditures						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	836	855	97.8 %	0	998
Telephone - Conference Calls	0	0	100	0.0 %	11	23
Total Expenditures	\$ 0	\$ 836	\$ 4,455	18.8 %	\$ 11	\$ 1,021
Change In Net Assets	\$ 0	\$ 584	\$ (1,155)	(50.6) %	\$ (11)	\$ 699
+ Net Assets - Beginning	\$ 5,426	\$ 4,842	\$ 0	0.0 %	\$ 4,916	\$ 4,206
Net Assets - Ending	\$ 5,426	\$ 5,426	\$ (1,155)	(469.8) %	\$ 4,905	\$ 4,905
Paid Headcount	71	71	0	0.0 %	0	0
Comp Headcount	17	17	0	0.0 %	0	0
Section Member Count	88	88	0	0.0 %	0	0

Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	9,750	11,000	88.6 %	0	11,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	120	35,130	34,000	103.3 %	90	33,870
Total Operating Revenue	\$ 120	\$ 44,880	\$ 100,300	44.7 %	\$ 90	\$ 44,870
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	3,697	9,497	4,000	237.4 %	0	0
Contributions	0	0	2,000	0.0 %	1,500	1,500
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	49	11,216	11,500	97.5 %	1,837	11,006
OSB Support Service Assessment	57	11,999	11,590	103.5 %	76	11,533
MCLE Sponsorship Applications Fee	0	400	0	0.0 %	0	120
Credit Card Fee	0	0	0	0.0 %	0	28
Sponsorships	250	250	500	50.0 %	0	0
Annual Event	0	0	50,000	0.0 %	3,960	14,760
Telephone - Conference Calls	0	0	300	0.0 %	0	368
Total Expenditures	\$ 4,053	\$ 33,362	\$ 98,090	34.0 %	\$ 7,373	\$ 39,315
Change In Net Assets	\$ (3,933)	\$ 11,518	\$ 2,210	521.2 %	\$ (7,283)	\$ 5,555
+ Net Assets - Beginning	\$ 37,624	\$ 22,173	\$ 0	0.0 %	\$ 33,930	\$ 21,093
Net Assets - Ending	\$ 33,692	\$ 33,692	\$ 2,210	1,524.5 %	\$ 26,647	\$ 26,647
Paid Headcount	1,171	1,171	0	0.0 %	0	0
Comp Headcount	92	92	0	0.0 %	0	0
Section Member Count	1,263	1,263	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	825	Section	Section	100	APTJ		120.00	0.00
Totals for 4405 - Membership Fees											(120.00)
Net Change for 4405 - Membership Fees											(120.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)											
09/09/2021	09/09/2021	Jul/Aug/Sep\21	Bill - Parker, Judy: Jul/Aug/Sep\21	825	100000	No Project	100	APJ	3,696.64		0.00
		RELU Annual	RELU Annual Conf Svcs								3,696.64
Totals for 7245 - Conferences / Seminars											3,696.64
Net Change for 7245 - Conferences / Seminars											3,696.64
7715 - Newsletter (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept Sections	RELU 2 sided copies	825	100000	No Project	100	GJ	8.35		0.00
09/30/2021	09/30/2021	Sept Sections	RELU postage	825	100000	No Project	100	GJ	40.60		8.35
Totals for 7715 - Newsletter											48.95
Net Change for 7715 - Newsletter											48.95
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	825	100000	No Project	100	GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment											57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
7860 - Sponsorships (Balance Forward As of 09/01/2021)											
09/17/2021	09/17/2021	Annual Auction	Bill - Oregon Minority Lawyers Assoc: Sponsorship	825	100000	No Project	100	APJ	250.00		0.00
Totals for 7860 - Sponsorships											250.00
Net Change for 7860 - Sponsorships											250.00
Grand Total									4,052.59	120.00	3,932.59

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	190	1,060	0	0.0 %	0	0
Membership Fees	0	4,625	4,925	93.9 %	0	4,925
Total Operating Revenue	\$ 190	\$ 5,685	\$ 8,230	69.1 %	\$ 0	\$ 5,870
Expenditures						
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	0	1,796	1,919	93.6 %	0	1,909
MCLE Sponsorship Applications Fee	0	120	200	60.0 %	0	160
Credit Card Fee	6	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	160	21	761.9 %	0	20
Total Expenditures	\$ 26	\$ 3,787	\$ 10,044	37.7 %	\$ 0	\$ 3,758
Change In Net Assets	\$ 164	\$ 1,898	\$ (1,814)	(104.6) %	\$ 0	\$ 2,112
+ Net Assets - Beginning	\$ 11,903	\$ 10,169	\$ 0	0.0 %	\$ 11,287	\$ 9,176
Net Assets - Ending	\$ 12,067	\$ 12,067	\$ (1,814)	(665.2) %	\$ 11,287	\$ 11,287
Paid Headcount	185	185	0	0.0 %	0	0
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	189	189	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	827	100000	No Project	100	APTJ		190.00	0.00 (190.00)
Totals for 4565 - Registrations									0.00	190.00	(190.00)
Net Change for 4565 - Registrations											(190.00)
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	827	100000	No Project	100	APJ	5.98		0.00 5.98
Totals for 7747 - Credit Card Fee									5.98	0.00	5.98
Net Change for 7747 - Credit Card Fee											5.98
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									25.98	190.00	(164.02)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	171	2,783	1,000	278.3 %	437	1,292
Membership Fees	95	14,763	14,250	103.6 %	152	14,345
Total Operating Revenue	\$ 266	\$ 17,546	\$ 15,250	115.1 %	\$ 589	\$ 15,637
Expenditures						
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	38	7,961	7,600	104.8 %	114	7,648
MCLE Sponsorship Applications Fee	0	485	300	161.7 %	0	240
Credit Card Fee	6	88	50	175.9 %	15	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	420	700	60.0 %	41	558
Total Expenditures	\$ 84	\$ 9,746	\$ 18,550	52.5 %	\$ 170	\$ 8,739
Change In Net Assets	\$ 182	\$ 7,800	\$ (3,300)	(236.4) %	\$ 419	\$ 6,898
+ Net Assets - Beginning	\$ 19,671	\$ 12,053	\$ 0	0.0 %	\$ 15,506	\$ 9,027
Net Assets - Ending	\$ 19,854	\$ 19,854	\$ (3,300)	(601.6) %	\$ 15,925	\$ 15,925
Paid Headcount	777	777	0	0.0 %	0	0
Comp Headcount	61	61	0	0.0 %	0	0
Section Member Count	838	838	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	840	Section	Section	100	APTJ		95.00	0.00	
Totals for 4405 - Membership Fees										0.00	95.00	(95.00)
Net Change for 4405 - Membership Fees												(95.00)
4565 - Registrations (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	840	100000	No Project	100	APTJ		171.00	0.00	
Totals for 4565 - Registrations										0.00	171.00	(171.00)
Net Change for 4565 - Registrations												(171.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	840	100000	No Project	100	GJ	38.00		0.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	840	100000	No Project	100	APJ	5.68		0.00	
Totals for 7747 - Credit Card Fee										5.68	0.00	5.68
Net Change for 7747 - Credit Card Fee												5.68
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)												
09/21/2021	09/21/2021	Aug 2021 Bar Visa Stmt Pymt	CC-2195 General	840	100000	No Project	100	GJ	40.00		0.00	
Totals for 7885 - Telephone - Conference Calls										40.00	0.00	40.00
Net Change for 7885 - Telephone - Conference Calls												40.00
Grand Total									83.68	266.00	(182.32)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Registrations	0	280	0	0.0 %	0	3,820
Membership Fees	20	3,660	5,600	65.4 %	0	4,020
Total Operating Revenue	\$ 20	\$ 3,940	\$ 5,600	70.4 %	\$ 0	\$ 7,840
Expenditures						
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	19	2,071	2,898	71.5 %	29	2,641
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	115
Credit Card Fee	0	7	125	6.0 %	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 %	(242)	0
Total Expenditures	\$ 19	\$ 4,518	\$ 15,273	29.6 %	\$ (213)	\$ 4,266
Change In Net Assets	\$ 1	\$ (578)	\$ (9,673)	6.0 %	\$ 213	\$ 3,574
+ Net Assets - Beginning	\$ 15,495	\$ 16,075	\$ 0	0.0 %	\$ 16,615	\$ 13,254
Net Assets - Ending	\$ 15,496	\$ 15,496	\$ (9,673)	(160.2) %	\$ 16,827	\$ 16,827
Paid Headcount	183	183	0	0.0 %	0	0
Comp Headcount	35	35	0	0.0 %	0	0
Section Member Count	218	218	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	1001	Orders	835	Section	Section	100	APTJ		20.00	0.00	
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)												
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	835	100000	No Project	100	GJ	19.00		0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total									19.00	20.00	(1.00)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	1,667	9,772	11,500	85.0 %	640	5,560
Membership Fees	30	11,190	11,700	95.6 %	90	11,400
Total Operating Revenue	\$ 1,697	\$ 20,962	\$ 23,200	90.4 %	\$ 730	\$ 16,960
Expenditures						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	(4,800)	0
OSB Support Service Assessment	10	3,582	5,458	65.6 %	19	3,658
MCLE Sponsorship Applications Fee	40	320	240	133.3 %	40	80
Credit Card Fee	54	271	158	172.3 %	18	121
Scholarships	0	330	1,720	19.2 %	0	0
Stipend	0	9,600	4,800	200.0 %	4,800	4,800
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	21	122
Total Expenditures	\$ 104	\$ 14,103	\$ 27,902	50.5 %	\$ 98	\$ 10,761
Change In Net Assets	\$ 1,593	\$ 6,859	\$ (4,702)	(145.9) %	\$ 632	\$ 6,199
+ Net Assets - Beginning	\$ 38,454	\$ 33,187	\$ 0	0.0 %	\$ 32,488	\$ 26,921
Net Assets - Ending	\$ 40,047	\$ 40,047	\$ (4,702)	(851.8) %	\$ 33,120	\$ 33,120
Paid Headcount	373	373	0	0.0 %	0	0
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	377	377	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	828	L052	Portland	100	APTJ		1,667.00	(1,667.00)
Totals for 4348 - Luncheon Event Revenue									0.00	1,667.00	(1,667.00)
Net Change for 4348 - Luncheon Event Revenue											(1,667.00)
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	828	Section	Section	100	APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	828	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept 2021	09/22/2021 Multi-State Tax Update	828	100000	No Project	100	GJ	40.00		40.00
			MCLE Funds Tx								
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP	Bill - BluePay: Sep 2021 BP CC Trans	828	100000	No Project	100	APJ	54.39		54.39
			CC Trans Fee								
Totals for 7747 - Credit Card Fee									54.39	0.00	54.39
Net Change for 7747 - Credit Card Fee											54.39
Grand Total									103.89	1,697.00	(1,593.11)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	331	1,157	1,125	102.8 %	0	1,135
Membership Fees	0	5,112	5,160	99.1 %	24	5,208
Total Operating Revenue	\$ 331	\$ 6,269	\$ 6,585	95.2 %	\$ 24	\$ 6,343
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	443
Conferences / Seminars	90	340	500	68.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	0	2,214	2,233	99.1 %	10	2,242
MCLE Sponsorship Applications Fee	0	80	400	20.0 %	0	40
Credit Card Fee	11	34	60	58.3 %	0	26
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
Total Expenditures	\$ 101	\$ 3,168	\$ 7,343	43.2 %	\$ 10	\$ 4,087
Change In Net Assets	\$ 230	\$ 3,101	\$ (758)	(409.3) %	\$ 15	\$ 2,256
+ Net Assets - Beginning	\$ 8,645	\$ 5,774	\$ 0	0.0 %	\$ 5,817	\$ 3,575
Net Assets - Ending	\$ 8,875	\$ 8,875	\$ (758)	(1,171.6) %	\$ 5,831	\$ 5,831
Paid Headcount	213	213	0	0.0 %	0	0
Comp Headcount	20	20	0	0.0 %	0	0
Section Member Count	233	233	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	809	100000	No Project	100	APTJ		331.00	0.00 (331.00)
Totals for 4348 - Luncheon Event Revenue									0.00	331.00	(331.00)
Net Change for 4348 - Luncheon Event Revenue											
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	9/23/2021	Technology Law: eDiscovery Basics	809	100000	No Project	100	GJ	90.00		0.00 90.00
Totals for 7245 - Conferences / Seminars									90.00	0.00	90.00
Net Change for 7245 - Conferences / Seminars											
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	809	100000	No Project	100	APJ	11.00		0.00 11.00
Totals for 7747 - Credit Card Fee									11.00	0.00	11.00
Net Change for 7747 - Credit Card Fee											
Grand Total									101.00	331.00	(230.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2021 <small>Actual</small>	Year To Date September 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending September 30, 2020 <small>Current Month-PY</small>	Year To Date September 30, 2020 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	11,050	15,525	42,250	36.7 %	(5,225)	0
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Registrations	100	250	0	0.0 %	0	0
Membership Fees	25	7,675	7,500	102.3 %	25	7,600
Total Operating Revenue	\$ 11,175	\$ 23,450	\$ 51,900	45.2 %	\$ (5,200)	\$ 7,600
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	3,570	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	0	0	250	0.0 %	0	0
OSB Support Service Assessment	29	3,097	3,250	95.3 %	19	3,040
MCLE Sponsorship Applications Fee	40	40	40	100.0 %	0	0
Credit Card Fee	206	370	125	295.4 %	0	110
Annual Event	0	0	35,170	0.0 %	0	2,862
Telephone - Conference Calls	20	160	750	21.3 %	84	490
Total Expenditures	\$ 3,865	\$ 7,971	\$ 52,085	15.3 %	\$ 103	\$ 6,502
Change In Net Assets	\$ 7,310	\$ 15,479	\$ (185)	(8,367.2) %	\$ (5,303)	\$ 1,098
+ Net Assets - Beginning	\$ 24,371	\$ 16,201	\$ 0	0.0 %	\$ 22,892	\$ 16,492
Net Assets - Ending	\$ 31,680	\$ 31,680	\$ (185)	(17,124.5) %	\$ 17,589	\$ 17,589
Paid Headcount	307	307	0	0.0 %	0	0
Comp Headcount	19	19	0	0.0 %	0	0
Section Member Count	326	326	0	0.0 %	0	0

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2021 to 09/30/2021)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	830	100000	No Project	100	APTJ		11,050.00	(11,050.00)
Totals for 4025 - Annual Meeting Section									0.00	11,050.00	(11,050.00)
Net Change for 4025 - Annual Meeting Section											
4405 - Membership Fees (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	830	Section	Section	100	APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											
4565 - Registrations (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	1001	Orders	830	100000	No Project	100	APTJ		100.00	(100.00)
Totals for 4565 - Registrations									0.00	100.00	(100.00)
Net Change for 4565 - Registrations											
7245 - Conferences / Seminars (Balance Forward As of 09/01/2021)											
09/09/2021	09/09/2021	Sep'21 CLE, Speaker Fee	Bill - Carter, Sean: Sep'21 CLE, Speaker Fee	830	100000	No Project	100	APJ	2,000.00		2,000.00
09/21/2021	09/21/2021	Sep'21 CLE, Speaker Fee	Bill - Southern Oregon Neuropsychological Clinic: Sep'21 CLE, Speaker Fee	830	100000	No Project	100	APJ	500.00		2,500.00
09/30/2021	09/30/2021	9/17/2021	Workers Compensation-2021 Bench Bar Forum	830	100000	No Project	100	GJ	1,070.00		3,570.00
Totals for 7245 - Conferences / Seminars									3,570.00	0.00	3,570.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	HC Adj	Sep OSB Admin Fee	830	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sept 2021 MCLE Funds Tx	09/17/2021 Bench Bar Forum 2021	830	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7747 - Credit Card Fee (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 BP CC Trans Fee	Bill - BluePay: Sep 2021 BP CC Trans Fee	830	100000	No Project	100	APJ	206.84		206.84
Totals for 7747 - Credit Card Fee									206.84	0.00	206.84
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2021)											
09/30/2021	09/30/2021	Sep 2021 Zoom Subsc Svcs	Sep 2021 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									3,865.34	11,175.00	(7,309.66)