

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	5,075	5,150	98.5 %	25	5,050
Total Operating Revenue	\$ 100	\$ 5,075	\$ 5,150	98.5 %	\$ 25	\$ 5,050
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	300	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	10	2,394	2,575	93.0 %	38	2,451
MCLE Sponsorship Applications Fee	0	0	80	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	80	50	160.0 %	20	60
Total Expenditures	\$ 30	\$ 2,474	\$ 3,845	64.3 %	\$ 58	\$ 3,511
Change In Net Assets	\$ 71	\$ 2,601	\$ 1,305	199.3 %	\$ (33)	\$ 1,539
+ Net Assets - Beginning	\$ 13,967	\$ 11,436	\$ 0	0.0 %	\$ 11,681	\$ 10,109
Net Assets - Ending	\$ 14,037	\$ 14,037	\$ 1,305	1,075.7 %	\$ 11,648	\$ 11,648
Paid Headcount	203	203	0	0.0 %	202	202
Comp Headcount	49	49	0	0.0 %	56	56
Section Member Count	252	252	0	0.0 %	258	258

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	802	Section	Section	100	APTJ		75.00	(75.00)
04/29/2022	04/29/2022	1152	Orders	802	Section	Section	100	APTJ		25.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn 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											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 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											
Grand Total									29.50	100.00	(70.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,400	1,863	75.2 %	25	1,725
Total Operating Revenue	\$ 0	\$ 1,400	\$ 1,863	75.2 %	\$ 25	\$ 1,725
Expenditures						
OSB Support Service Assessment	0	570	818	69.8 %	10	732
Total Expenditures	\$ 0	\$ 570	\$ 818	69.8 %	\$ 10	\$ 732
Change In Net Assets	\$ 0	\$ 830	\$ 1,046	79.4 %	\$ 16	\$ 994
+ Net Assets - Beginning	\$ 5,544	\$ 4,714	\$ 0	0.0 %	\$ 4,711	\$ 3,733
Net Assets - Ending	\$ 5,544	\$ 5,544	\$ 1,046	530.2 %	\$ 4,727	\$ 4,727
Paid Headcount	56	56	0	0.0 %	69	69
Comp Headcount	4	4	0	0.0 %	8	8
Section Member Count	60	60	0	0.0 %	77	77

Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)

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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	6,280	6,760	92.9 %	80	6,560
Total Operating Revenue	\$ 120	\$ 6,280	\$ 6,760	92.9 %	\$ 80	\$ 6,560
Expenditures						
Conferences / Seminars	250	250	150	166.7 %	150	150
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	48	3,173	3,629	87.4 %	48	3,477
MCLE Sponsorship Applications Fee	25	25	120	20.8 %	40	40
Special projects	0	(73)	500	(14.7) %	0	(250)
Total Expenditures	\$ 323	\$ 3,375	\$ 7,899	42.7 %	\$ 238	\$ 3,417
Change In Net Assets	\$ (203)	\$ 2,905	\$ (1,139)	(255.1) %	\$ (158)	\$ 3,143
+ Net Assets - Beginning	\$ 10,445	\$ 7,337	\$ 0	0.0 %	\$ 10,457	\$ 7,156
Net Assets - Ending	\$ 10,243	\$ 10,243	\$ (1,139)	(899.3) %	\$ 10,299	\$ 10,299
Paid Headcount	314	314	0	0.0 %	328	328
Comp Headcount	20	20	0	0.0 %	38	38
Section Member Count	334	334	0	0.0 %	366	366

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	804	Section	Section	100	APTJ		80.00	(80.00)
04/29/2022	04/29/2022	1152	Orders	804	Section	Section	100	APTJ		40.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	4/21/2022	Appellate Practice Section: Do's and Don'ts for Appellate Briefing	804	100000	No Project	100	GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	804	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022	04/21/2022 Do's & Don'ts for Appellate MCLE Funds Briefing in the OR Appellate Courts Transfer	804	100000	No Project	100	GJ	25.00		25.00
Totals for 7746 - MCLE Sponsorship Applications Fee									25.00	0.00	25.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
Grand Total									322.50	120.00	202.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	350	29,365	30,870	95.1 %	350	30,380
Total Operating Revenue	\$ 350	\$ 29,365	\$ 31,370	93.6 %	\$ 350	\$ 30,380
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	0	1,048
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	1,000
Gifts & Awards	451	951	1,000	95.1 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	0
Outreach Programs	142	142	2,000	7.1 %	0	0
Newsletter	0	2,095	4,500	46.6 %	0	1,047
OSB Support Service Assessment	47	8,692	9,538	91.1 %	114	9,215
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	15	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 640	\$ 11,880	\$ 39,453	30.1 %	\$ 114	\$ 12,310
Change In Net Assets	\$ (290)	\$ 17,485	\$ (8,083)	(216.3) %	\$ 236	\$ 18,070
+ Net Assets - Beginning	\$ 67,338	\$ 49,563	\$ 0	0.0 %	\$ 59,603	\$ 41,769
Net Assets - Ending	\$ 67,047	\$ 67,047	\$ (8,083)	(829.5) %	\$ 59,839	\$ 59,839
Paid Headcount	839	839	0	0.0 %	868	868
Comp Headcount	76	76	0	0.0 %	102	102
Section Member Count	915	915	0	0.0 %	970	970

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	806	Section	Section	100	APTJ		315.00	(315.00)
04/29/2022	04/29/2022	1152	Orders	806	Section	Section	100	APTJ		35.00	(350.00)
Totals for 4405 - Membership Fees									0.00	350.00	(350.00)
Net Change for 4405 - Membership Fees (350.00)											
7395 - Gifts & Awards (Balance Forward As of 04/01/2022)											
04/05/2022	04/05/2022	Mar'22 Zoom Video Svcs	Bill - Discovery Media Productions: Mar'22 Zoom Video Svcs	806	100000	No Project	100	APJ	451.25		451.25
Totals for 7395 - Gifts & Awards									451.25	0.00	451.25
Net Change for 7395 - Gifts & Awards 451.25											
7620 - Outreach Programs (Balance Forward As of 04/01/2022)											
04/12/2022	04/12/2022	snacks, Business Law event	Bill - Adams, Richard: snacks, Business Law event	806	L210	New Lawyers	100	APJ	141.60		141.60
Totals for 7620 - Outreach Programs									141.60	0.00	141.60
Net Change for 7620 - Outreach Programs 141.60											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	806	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment 47.50											
Grand Total									640.35	350.00	290.35

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	0	400	750	53.3 %	0	0
Membership Fees	120	7,560	8,600	87.9 %	180	8,600
Total Operating Revenue	\$ 120	\$ 7,960	\$ 9,690	82.1 %	\$ 180	\$ 8,940
Expenditures						
Conferences / Seminars	0	460	3,282	14.0 %	0	400
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	38	4,057	4,755	85.3 %	86	4,655
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	0	0
Credit Card Fee	0	11	50	22.3 %	0	11
Telephone - Conference Calls	20	80	50	160.0 %	20	60
Total Expenditures	\$ 58	\$ 4,688	\$ 11,257	41.6 %	\$ 106	\$ 8,126
Change In Net Assets	\$ 62	\$ 3,272	\$ (1,567)	(208.9) %	\$ 75	\$ 814
+ Net Assets - Beginning	\$ 20,305	\$ 17,094	\$ 0	0.0 %	\$ 19,475	\$ 18,735
Net Assets - Ending	\$ 20,367	\$ 20,367	\$ (1,567)	(1,299.9) %	\$ 19,549	\$ 19,549
Paid Headcount	378	378	0	0.0 %	430	430
Comp Headcount	49	49	0	0.0 %	60	60
Section Member Count	427	427	0	0.0 %	490	490

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	807	Section	Section	100	APTJ		80.00	(80.00)
04/29/2022	04/29/2022	1152	Orders	807	Section	Section	100	APTJ		40.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											
											(120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	807	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
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									58.00	120.00	(62.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	6,615	6,750	98.0 %	0	6,723
Total Operating Revenue	\$ 27	\$ 6,615	\$ 6,750	98.0 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	10	2,784	3,183	87.4 %	29	3,021
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,824	\$ 7,183	39.3 %	\$ 29	\$ 3,021
Change In Net Assets	\$ 18	\$ 3,792	\$ (433)	(875.6) %	\$ (29)	\$ 3,702
+ Net Assets - Beginning	\$ 7,426	\$ 3,652	\$ 0	0.0 %	\$ 6,498	\$ 2,767
Net Assets - Ending	\$ 7,443	\$ 7,443	\$ (433)	(1,719.0) %	\$ 6,469	\$ 6,469
Paid Headcount	245	245	0	0.0 %	249	249
Comp Headcount	48	48	0	0.0 %	69	69
Section Member Count	293	293	0	0.0 %	318	318

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	808	Section	Section	100	APTJ		27.00	0.00
Totals for 4405 - Membership Fees											(27.00)
Net Change for 4405 - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	808	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	27.00	(17.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	535	535
Registrations	792	792	0	0.0 %	0	0
Membership Fees	168	5,088	5,280	96.4 %	24	5,064
Total Operating Revenue	\$ 960	\$ 6,486	\$ 6,780	95.7 %	\$ 559	\$ 5,599
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	410	800	500	160.0 %	165	165
Contributions	0	0	500	0.0 %	0	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,147	2,318	92.6 %	19	2,176
MCLE Sponsorship Applications Fee	40	80	400	20.0 %	40	40
Credit Card Fee	25	45	100	45.1 %	14	14
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	0
Total Expenditures	\$ 513	\$ 3,072	\$ 7,468	41.1 %	\$ 238	\$ 2,895
Change In Net Assets	\$ 447	\$ 3,414	\$ (688)	(496.2) %	\$ 321	\$ 2,704
+ Net Assets - Beginning	\$ 11,764	\$ 8,797	\$ 0	0.0 %	\$ 8,158	\$ 5,774
Net Assets - Ending	\$ 12,210	\$ 12,210	\$ (688)	(1,774.8) %	\$ 8,479	\$ 8,479
Paid Headcount	212	212	0	0.0 %	211	211
Comp Headcount	14	14	0	0.0 %	18	18
Section Member Count	226	226	0	0.0 %	229	229

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	809	Section	Section	100	APTJ		120.00	(120.00)
04/29/2022	04/29/2022	1152	Orders	809	Section	Section	100	APTJ		48.00	(168.00)
Totals for 4405 - Membership Fees									0.00	168.00	(168.00)
Net Change for 4405 - Membership Fees (168.00)											
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	809	100000	No Project	100	APTJ		470.00	(470.00)
04/29/2022	04/29/2022	1152	Orders	809	100000	No Project	100	APTJ		322.00	(792.00)
Totals for 4565 - Registrations									0.00	792.00	(792.00)
Net Change for 4565 - Registrations (792.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	4/25/2022	Technology Law Section: Planning for Betrayal-Protecting IP From Departing Employees	809	100000	No Project	100	GJ	410.00		410.00
Totals for 7245 - Conferences / Seminars									410.00	0.00	410.00
Net Change for 7245 - Conferences / Seminars (410.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	809	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)											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022	04/25/2022 Planning for Betrayal-Protecting IP From Departing Employees	809	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee (40.00)											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC	Bill - BluePay - AP: Apr'22 BP CC Trans	809	100000	No Project	100	APJ	25.12		25.12
Totals for 7747 - Credit Card Fee									25.12	0.00	25.12
Net Change for 7747 - Credit Card Fee (25.12)											
Grand Total									513.12	960.00	(446.88)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	60	6,320	6,900	91.6 %	80	6,580
Total Operating Revenue	\$ 60	\$ 6,320	\$ 11,400	55.4 %	\$ 80	\$ 6,580
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	10	3,173	3,439	92.3 %	48	3,287
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,173	\$ 16,724	19.0 %	\$ 48	\$ 3,287
Change In Net Assets	\$ 51	\$ 3,147	\$ (5,324)	(59.1) %	\$ 33	\$ 3,293
+ Net Assets - Beginning	\$ 15,263	\$ 12,167	\$ 0	0.0 %	\$ 17,853	\$ 14,593
Net Assets - Ending	\$ 15,314	\$ 15,314	\$ (5,324)	(287.6) %	\$ 17,886	\$ 17,886
Paid Headcount	316	316	0	0.0 %	329	329
Comp Headcount	18	18	0	0.0 %	17	17
Section Member Count	334	334	0	0.0 %	346	346

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 04/01/2022)												
04/18/2022	04/18/2022	1147	Orders	810	Section	Section	100	APTJ		60.00	0.00	
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 04/01/2022)												
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	810	100000	No Project	100	GJ	9.50		0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total									9.50	60.00	(50.50)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	300	510	0	0.0 %	200	520
Membership Fees	140	13,820	13,480	102.5 %	0	13,360
Total Operating Revenue	\$ 440	\$ 14,330	\$ 13,480	106.3 %	\$ 200	\$ 13,880
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	300	3,840	12,480	30.8 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	76	6,869	11,000	62.4 %	19	6,935
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	120	120
Credit Card Fee	9	14	25	57.7 %	5	17
Telephone - Conference Calls	20	80	180	44.4 %	20	60
Total Expenditures	\$ 445	\$ 10,843	\$ 30,805	35.2 %	\$ 164	\$ 7,132
Change In Net Assets	\$ (5)	\$ 3,487	\$ (17,325)	(20.1) %	\$ 36	\$ 6,748
+ Net Assets - Beginning	\$ 50,198	\$ 46,707	\$ 0	0.0 %	\$ 50,368	\$ 43,656
Net Assets - Ending	\$ 50,194	\$ 50,194	\$ (17,325)	(289.7) %	\$ 50,404	\$ 50,404
Paid Headcount	691	691	0	0.0 %	668	668
Comp Headcount	32	32	0	0.0 %	62	62
Section Member Count	723	723	0	0.0 %	730	730

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	811	Section	Section	100	APTJ		100.00	(100.00)
04/29/2022	04/29/2022	1152	Orders	811	Section	Section	100	APTJ		40.00	(140.00)
Totals for 4405 - Membership Fees									0.00	140.00	(140.00)
Net Change for 4405 - Membership Fees (140.00)											
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	811	100000	No Project	100	APTJ		180.00	(180.00)
04/29/2022	04/29/2022	1152	Orders	811	100000	No Project	100	APTJ		120.00	(300.00)
Totals for 4565 - Registrations									0.00	300.00	(300.00)
Net Change for 4565 - Registrations (300.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	04/15, 22, 29/2022	Criminal Law Section: April Series	811	100000	No Project	100	GJ	300.00		300.00
Totals for 7245 - Conferences / Seminars									300.00	0.00	300.00
Net Change for 7245 - Conferences / Seminars 300.00											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	811	100000	No Project	100	GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment 76.00											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	04/15/2022 OSB Criminal Law Section for our 36th Annual Contemporary Is- sues in Criminal Law	811	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee 40.00											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr\22 BP CC Trans	811	100000	No Project	100	APJ	8.56		8.56
Totals for 7747 - Credit Card Fee									8.56	0.00	8.56
Net Change for 7747 - Credit Card Fee 8.56											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls 20.00											
Grand Total									444.56	440.00	4.56

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	18,000	0.0 %	0	0
Registrations	1,980	2,160	5,000	43.2 %	0	0
Membership Fees	315	12,985	14,735	88.1 %	105	14,280
Total Operating Revenue	\$ 2,295	\$ 15,145	\$ 37,735	40.1 %	\$ 105	\$ 14,280
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	1,218
Computer - Internet_Web	90	270	750	36.0 %	90	270
Conferences / Seminars	3,079	3,079	6,000	51.3 %	0	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	450	450	900	50.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	67	3,667	4,370	83.9 %	38	4,114
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	66	72	600	11.9 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	60
Total Expenditures	\$ 3,772	\$ 7,618	\$ 49,770	15.3 %	\$ 148	\$ 5,852
Change In Net Assets	\$ (1,477)	\$ 7,527	\$ (12,035)	(62.5) %	\$ (43)	\$ 8,429
+ Net Assets - Beginning	\$ 30,861	\$ 21,857	\$ 0	0.0 %	\$ 57,161	\$ 48,689
Net Assets - Ending	\$ 29,384	\$ 29,384	\$ (12,035)	(244.2) %	\$ 57,118	\$ 57,118
Paid Headcount	371	371	0	0.0 %	408	408
Comp Headcount	15	15	0	0.0 %	25	25
Section Member Count	386	386	0	0.0 %	433	433

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	812	Section	Section	100	APTJ		140.00	(140.00)
04/29/2022	04/29/2022	1152	Orders	812	Section	Section	100	APTJ		175.00	(315.00)
Totals for 4405 - Membership Fees									0.00	315.00	(315.00)
Net Change for 4405 - Membership Fees (315.00)											
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	812	100000	No Project	100	APTJ		1,200.00	(1,200.00)
04/29/2022	04/29/2022	1152	Orders	812	100000	No Project	100	APTJ		780.00	(1,980.00)
Totals for 4565 - Registrations									0.00	1,980.00	(1,980.00)
Net Change for 4565 - Registrations (1,980.00)											
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2022)											
04/01/2022	04/01/2022	Apr\22 Web Svc, Debtor/Creditor	Bill - Appaloosa Business Service Inc: Apr'22 Web Svcs, Debtor/Creditor	812	L015	Online / Web	100	APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web (90.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/26/2022	04/26/2022	Apr\22 Conference Svcs	Bill - Salem Convention Center: Apr'22 Conference Svcs	812	100000	No Project	100	APJ	2,519.28		2,519.28
04/30/2022	04/30/2022	4/23/2022	Debtor-Creditor Section: Saturday Session 2022 HYBRID	812	100000	No Project	100	GJ	560.00		3,079.28
Totals for 7245 - Conferences / Seminars									3,079.28	0.00	3,079.28
Net Change for 7245 - Conferences / Seminars (3,079.28)											
7395 - Gifts & Awards (Balance Forward As of 04/01/2022)											
04/01/2022	01/31/2022	brass plate, The Stiles Award	Bill - Bardy Trophy Co: brass plate, The Stiles Award	812	100000	No Project	100	APJ	450.00		450.00
Totals for 7395 - Gifts & Awards									450.00	0.00	450.00
Net Change for 7395 - Gifts & Awards (450.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	812	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment (66.50)											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr'22 BP CC Trans Fee	812	100000	No Project	100	APJ	66.61		66.61
Totals for 7747 - Credit Card Fee									66.61	0.00	66.61
Net Change for 7747 - Credit Card Fee (66.61)											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls (20.00)											
Grand Total									3,772.39	2,295.00	1,477.39

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	200	11,925	12,375	96.4 %	50	11,650
Total Operating Revenue	\$ 200	\$ 11,925	\$ 16,735	71.3 %	\$ 50	\$ 11,650
Expenditures						
Conferences / Seminars	0	0	5,900	0.0 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	247	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	86	4,959	5,273	94.1 %	29	4,940
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	60
Total Expenditures	\$ 353	\$ 8,491	\$ 21,273	39.9 %	\$ 49	\$ 5,278
Change In Net Assets	\$ (153)	\$ 3,434	\$ (4,538)	(75.7) %	\$ 2	\$ 6,372
+ Net Assets - Beginning	\$ 17,763	\$ 14,176	\$ 0	0.0 %	\$ 20,122	\$ 13,751
Net Assets - Ending	\$ 17,610	\$ 17,610	\$ (4,538)	(388.1) %	\$ 20,123	\$ 20,123
Paid Headcount	477	477	0	0.0 %	466	466
Comp Headcount	45	45	0	0.0 %	54	54
Section Member Count	522	522	0	0.0 %	520	520

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	813	Section	Section	100	APTJ		100.00	(100.00)
04/29/2022	04/29/2022	1152	Orders	813	Section	Section	100	APTJ		100.00	(200.00)
Totals for 4405 - Membership Fees									0.00	200.00	(200.00)
Net Change for 4405 - Membership Fees											(200.00)
7395 - Gifts & Awards (Balance Forward As of 04/01/2022)											
04/12/2022	04/12/2022	Gift, ENR An- nual Meeting	Bill - Jamin, Olivier: Gift, ENR Annual Meeting	813	100000	No Project	100	APJ	247.09		247.09
Totals for 7395 - Gifts & Awards									247.09	0.00	247.09
Net Change for 7395 - Gifts & Awards											247.09
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	813	100000	No Project	100	GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											85.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									352.59	200.00	152.59

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	425	29,750	30,000	99.2 %	425	29,350
Total Operating Revenue	\$ 425	\$ 29,750	\$ 30,000	99.2 %	\$ 425	\$ 29,350
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	4,500	0.0 %	0	0
Newsletter	0	175	6,000	2.9 %	150	275
OSB Support Service Assessment	76	12,037	12,398	97.1 %	162	12,075
Total Expenditures	\$ 76	\$ 12,212	\$ 38,898	31.4 %	\$ 312	\$ 12,350
Change In Net Assets	\$ 349	\$ 17,539	\$ (8,898)	(197.1) %	\$ 114	\$ 17,001
+ Net Assets - Beginning	\$ 45,827	\$ 28,637	\$ 0	0.0 %	\$ 37,871	\$ 20,984
Net Assets - Ending	\$ 46,176	\$ 46,176	\$ (8,898)	(519.0) %	\$ 37,985	\$ 37,985
Paid Headcount	1,190	1,190	0	0.0 %	1,174	1,174
Comp Headcount	77	77	0	0.0 %	97	97
Section Member Count	1,267	1,267	0	0.0 %	1,271	1,271

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	814	Section	Section	100	APTJ		300.00	(300.00)
04/29/2022	04/29/2022	1152	Orders	814	Section	Section	100	APTJ		125.00	(425.00)
Totals for 4405 - Membership Fees									0.00	425.00	(425.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	814	100000	No Project	100	GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									76.00	425.00	(349.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	325	23,125	23,925	96.7 %	250	23,500
Total Operating Revenue	\$ 325	\$ 23,125	\$ 40,625	56.9 %	\$ 250	\$ 23,500
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Newsletter	1,742	5,150	8,000	64.4 %	250	2,141
OSB Support Service Assessment	38	8,768	9,134	96.0 %	95	8,930
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 1,780	\$ 13,918	\$ 24,613	56.5 %	\$ 345	\$ 11,938
Change In Net Assets	\$ (1,455)	\$ 9,207	\$ 16,012	57.5 %	\$ (95)	\$ 11,562
+ Net Assets - Beginning	\$ 72,317	\$ 61,656	\$ 0	0.0 %	\$ 56,795	\$ 45,139
Net Assets - Ending	\$ 70,862	\$ 70,862	\$ 16,012	442.6 %	\$ 56,700	\$ 56,700
Paid Headcount	926	926	0	0.0 %	940	940
Comp Headcount	(3)	(3)	0	0.0 %	0	0
Section Member Count	923	923	0	0.0 %	940	940

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	815	Section	Section	100	APTJ		300.00	(300.00)
04/29/2022	04/29/2022	1152	Orders	815	Section	Section	100	APTJ		25.00	(325.00)
Totals for 4405 - Membership Fees									0.00	325.00	(325.00)
Net Change for 4405 - Membership Fees											
7715 - Newsletter (Balance Forward As of 04/01/2022)											
04/19/2022	04/19/2022	Apr\22 Svcs, Family Law Newsletter	Bill - Murphy, Daniel R: Apr'22 Svcs, Family Law Newsletter	815	100000	No Project	100	APJ	1,666.66		1,666.66
04/30/2022	04/30/2022	4/18/2022	Family Law Section Newsletter	815	100000	No Project	100	GJ	75.00		1,741.66
Totals for 7715 - Newsletter									1,741.66	0.00	1,741.66
Net Change for 7715 - Newsletter											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	815	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											
Grand Total									1,779.66	325.00	1,454.66

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	25	11,175	11,975	93.3 %	90	7,125
Total Operating Revenue	\$ 25	\$ 13,705	\$ 20,975	65.3 %	\$ 90	\$ 7,125
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	325	325
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	29	4,579	4,988	91.8 %	57	4,883
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	(300)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 29	\$ 4,579	\$ 17,353	26.4 %	\$ 382	\$ 4,908
Change In Net Assets	\$ (4)	\$ 9,126	\$ 3,622	252.0 %	\$ (292)	\$ 2,217
+ Net Assets - Beginning	\$ 19,368	\$ 10,239	\$ 0	0.0 %	\$ 11,772	\$ 9,263
Net Assets - Ending	\$ 19,365	\$ 19,365	\$ 3,622	534.6 %	\$ 11,480	\$ 11,480
Paid Headcount	447	447	0	0.0 %	475	475
Comp Headcount	35	35	0	0.0 %	39	39
Section Member Count	482	482	0	0.0 %	514	514

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	816	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	816	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	25.00	3.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	6,500	0.0 %	0	0
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	0	5,760	6,700	86.0 %	15	4,530
Total Operating Revenue	\$ 0	\$ 5,760	\$ 13,700	42.0 %	\$ 15	\$ 4,530
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	150	300
Contributions	0	0	2,500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	2,964	3,183	93.1 %	19	3,088
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	40	80
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,964	\$ 24,783	12.0 %	\$ 209	\$ 3,468
Change In Net Assets	\$ (10)	\$ 2,796	\$ (11,083)	(25.2) %	\$ (194)	\$ 1,063
+ Net Assets - Beginning	\$ 23,009	\$ 20,203	\$ 0	0.0 %	\$ 19,797	\$ 18,540
Net Assets - Ending	\$ 22,999	\$ 22,999	\$ (11,083)	(207.5) %	\$ 19,603	\$ 19,603
Paid Headcount	288	288	0	0.0 %	302	302
Comp Headcount	24	24	0	0.0 %	23	23
Section Member Count	312	312	0	0.0 %	325	325

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

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 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	817	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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	1,975	2,125	92.9 %	0	2,100
Total Operating Revenue	\$ 25	\$ 1,975	\$ 2,125	92.9 %	\$ 0	\$ 2,100
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	10	922	1,235	74.6 %	10	1,112
MCLE Sponsorship Applications Fee	25	25	40	62.5 %	0	40
Sponsorships	2,500	2,500	0	0.0 %	0	0
Total Expenditures	\$ 2,535	\$ 3,597	\$ 2,925	123.0 %	\$ 10	\$ 1,302
Change In Net Assets	\$ (2,510)	\$ (1,622)	\$ (800)	202.7 %	\$ (10)	\$ 799
+ Net Assets - Beginning	\$ 6,306	\$ 5,418	\$ 0	0.0 %	\$ 5,488	\$ 4,680
Net Assets - Ending	\$ 3,797	\$ 3,797	\$ (800)	(474.6) %	\$ 5,479	\$ 5,479
Paid Headcount	79	79	0	0.0 %	84	84
Comp Headcount	18	18	0	0.0 %	33	33
Section Member Count	97	97	0	0.0 %	117	117

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	1152	Orders	818	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	818	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	03/30/2022 Human & Business Effects of Ukraine Invasion	818	100000	No Project	100	GJ	25.00		0.00 25.00
Totals for 7746 - MCLE Sponsorship Applications Fee									25.00	0.00	25.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											25.00
7860 - Sponsorships (Balance Forward As of 04/01/2022)											
04/13/2022	04/13/2022	Table @ Cele- brate Trade din- ner	Bill - Oregon Consular Corps Scholar- ship Fund: Table @ Celebrate Trade dinner	818	100000	No Project	100	APJ	2,500.00		0.00 2,500.00
Totals for 7860 - Sponsorships									2,500.00	0.00	2,500.00
Net Change for 7860 - Sponsorships											2,500.00
Grand Total									2,534.50	25.00	2,509.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	1,220	1,220	6,000	20.3 %	1,110	3,340
Membership Fees	125	18,075	19,000	95.1 %	125	18,400
Total Operating Revenue	\$ 1,345	\$ 19,295	\$ 39,500	48.8 %	\$ 1,235	\$ 21,740
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	1,370	1,370
Contributions	0	0	20,000	0.0 %	0	0
OSB Support Service Assessment	29	7,116	7,600	93.6 %	105	7,353
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	40	40
Credit Card Fee	38	38	400	9.7 %	24	103
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	80	240	33.3 %	20	60
Total Expenditures	\$ 127	\$ 7,274	\$ 53,890	13.5 %	\$ 1,559	\$ 8,926
Change In Net Assets	\$ 1,218	\$ 12,021	\$ (14,390)	(83.5) %	\$ (324)	\$ 12,814
+ Net Assets - Beginning	\$ 39,263	\$ 28,460	\$ 0	0.0 %	\$ 33,821	\$ 20,684
Net Assets - Ending	\$ 40,481	\$ 40,481	\$ (14,390)	(281.3) %	\$ 33,498	\$ 33,498
Paid Headcount	723	723	0	0.0 %	736	736
Comp Headcount	26	26	0	0.0 %	38	38
Section Member Count	749	749	0	0.0 %	774	774

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	819	Section	Section	100	APTJ		100.00	(100.00)
04/29/2022	04/29/2022	1152	Orders	819	Section	Section	100	APTJ		25.00	(125.00)
Totals for 4405 - Membership Fees									0.00	125.00	(125.00)
Net Change for 4405 - Membership Fees (125.00)											
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	1152	Orders	819	100000	No Project	100	APTJ		1,195.00	(1,195.00)
04/30/2022	04/30/2022	1155	Orders	819	100000	No Project	100	APTJ		25.00	(1,220.00)
Totals for 4565 - Registrations									0.00	1,220.00	(1,220.00)
Net Change for 4565 - Registrations (1,220.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	819	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment 28.50											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	05/04/2022 OR Workplace Fairness Act & Recent Amendments	819	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee 40.00											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: AP: Apr'22 BP CC Trans Fee	819	100000	No Project	100	APJ	38.70		38.70
Totals for 7747 - Credit Card Fee									38.70	0.00	38.70
Net Change for 7747 - Credit Card Fee 38.70											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 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									127.20	1,345.00	(1,217.80)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	330	27,720	30,300	91.5 %	360	29,550
Total Operating Revenue	\$ 330	\$ 27,720	\$ 35,300	78.5 %	\$ 360	\$ 29,550
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	0
Computer - Internet_Web	25	100	500	20.0 %	61	172
Conferences / Seminars	0	0	5,200	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	250	250
OSB Support Service Assessment	38	9,006	9,880	91.2 %	133	9,643
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 63	\$ 9,106	\$ 34,285	26.6 %	\$ 444	\$ 10,065
Change In Net Assets	\$ 267	\$ 18,614	\$ 1,015	1,833.9 %	\$ (84)	\$ 19,486
+ Net Assets - Beginning	\$ 92,177	\$ 73,830	\$ 0	0.0 %	\$ 74,250	\$ 54,681
Net Assets - Ending	\$ 92,444	\$ 92,444	\$ 1,015	9,107.7 %	\$ 74,166	\$ 74,166
Paid Headcount	924	924	0	0.0 %	985	985
Comp Headcount	24	24	0	0.0 %	30	30
Section Member Count	948	948	0	0.0 %	1,015	1,015

Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	821	Section	Section	100	APTJ		240.00	(240.00)
04/29/2022	04/29/2022	1152	Orders	821	Section	Section	100	APTJ		90.00	(330.00)
Totals for 4405 - Membership Fees									0.00	330.00	(330.00)
Net Change for 4405 - Membership Fees											
											(330.00)
7205 - Computer - Internet_Web (Balance Forward As of 04/01/2022)											
04/01/2022	04/01/2022	Apr\22 Web Svcs, Litigation	Bill - Appaloosa Business Service Inc: Svcs, Litigation	821	L015	Online / Web	100	APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web											
											25.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	821	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
Grand Total									63.00	330.00	(267.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	325	1,425	6,000	23.8 %	650	1,425
Membership Fees	275	9,425	10,000	94.3 %	75	10,150
Total Operating Revenue	\$ 600	\$ 10,850	\$ 18,250	59.5 %	\$ 725	\$ 11,575
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	470	1,600	29.4 %	130	420
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	5,000	0.0 %	0	0
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	76	3,838	4,500	85.3 %	29	4,180
MCLE Sponsorship Applications Fee	40	80	450	17.8 %	80	120
Credit Card Fee	10	43	200	21.7 %	17	43
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 126	\$ 4,431	\$ 20,750	21.4 %	\$ 256	\$ 4,763
Change In Net Assets	\$ 474	\$ 6,419	\$ (2,500)	(256.7) %	\$ 469	\$ 6,812
+ Net Assets - Beginning	\$ 31,438	\$ 25,494	\$ 0	0.0 %	\$ 24,914	\$ 18,572
Net Assets - Ending	\$ 31,912	\$ 31,912	\$ (2,500)	(1,276.5) %	\$ 25,383	\$ 25,383
Paid Headcount	377	377	0	0.0 %	406	406
Comp Headcount	27	27	0	0.0 %	34	34
Section Member Count	404	404	0	0.0 %	440	440

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	823	Section	Section	100	APTJ		225.00	(225.00)
04/29/2022	04/29/2022	1152	Orders	823	Section	Section	100	APTJ		50.00	(275.00)
Totals for 4405 - Membership Fees									0.00	275.00	(275.00)
Net Change for 4405 - Membership Fees											
											(275.00)
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	1152	Orders	823	100000	No Project	100	APTJ		325.00	(325.00)
Totals for 4565 - Registrations									0.00	325.00	(325.00)
Net Change for 4565 - Registrations											
											(325.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	823	100000	No Project	100	GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment											
											76.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	03/09/2022 Intellectual Property Li- censes within the Commercial Context	823	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr\22 BP CC Trans	823	100000	No Project	100	APJ	9.52		9.52
Totals for 7747 - Credit Card Fee									9.52	0.00	9.52
Net Change for 7747 - Credit Card Fee											
											9.52
Grand Total									125.52	600.00	(474.48)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	81	5,535	5,589	99.0 %	0	5,859
Total Operating Revenue	\$ 81	\$ 5,535	\$ 5,589	99.0 %	\$ 0	\$ 5,859
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
OSB Support Service Assessment	29	2,138	2,204	97.0 %	0	2,223
MCLE Sponsorship Applications Fee	0	25	0	0.0 %	0	40
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 29	\$ 2,313	\$ 6,724	34.4 %	\$ 0	\$ 2,413
Change In Net Assets	\$ 53	\$ 3,223	\$ (1,135)	(283.9) %	\$ 0	\$ 3,446
+ Net Assets - Beginning	\$ 10,726	\$ 7,556	\$ 0	0.0 %	\$ 7,944	\$ 4,498
Net Assets - Ending	\$ 10,779	\$ 10,779	\$ (1,135)	(949.7) %	\$ 7,944	\$ 7,944
Paid Headcount	205	205	0	0.0 %	217	217
Comp Headcount	20	20	0	0.0 %	17	17
Section Member Count	225	225	0	0.0 %	234	234

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	824	Section	Section	100	APTJ		54.00	(54.00)
04/29/2022	04/29/2022	1152	Orders	824	Section	Section	100	APTJ		27.00	(81.00)
Totals for 4405 - Membership Fees									0.00	81.00	(81.00)
Net Change for 4405 - Membership Fees											(81.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	824	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
Grand Total									28.50	81.00	(52.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <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	10,250	10,250	11,000	93.2 %	8,250	8,250
Registrations	0	0	300	0.0 %	0	0
Membership Fees	450	34,140	34,000	100.4 %	540	33,990
Total Operating Revenue	\$ 10,700	\$ 44,390	\$ 100,300	44.3 %	\$ 8,790	\$ 42,240
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	150	150
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	2,880	15,500	18.6 %	3,752	6,672
OSB Support Service Assessment	86	11,533	11,590	99.5 %	200	11,533
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	40	40
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 86	\$ 14,413	\$ 102,490	14.1 %	\$ 4,142	\$ 18,395
Change In Net Assets	\$ 10,615	\$ 29,977	\$ (2,190)	(1,368.8) %	\$ 4,648	\$ 23,845
+ Net Assets - Beginning	\$ 49,464	\$ 30,101	\$ 0	0.0 %	\$ 41,370	\$ 22,173
Net Assets - Ending	\$ 60,078	\$ 60,078	\$ (2,190)	(2,743.3) %	\$ 46,018	\$ 46,018
Paid Headcount	1,138	1,138	0	0.0 %	1,133	1,133
Comp Headcount	76	76	0	0.0 %	81	81
Section Member Count	1,214	1,214	0	0.0 %	1,214	1,214

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	825	Section	Section	100	APTJ		300.00	(300.00)
04/29/2022	04/29/2022	1152	Orders	825	Section	Section	100	APTJ		150.00	(450.00)
Totals for 4405 - Membership Fees									0.00	450.00	(450.00)
Net Change for 4405 - Membership Fees											(450.00)
4550 - Sponsorship Revenue (Balance Forward As of 04/01/2022)											
04/13/2022	04/13/2022	ck 071861	McEwen Gisvold - RELU Sponsorship	825	100000	No Project	100	GJ		500.00	(500.00)
04/13/2022	04/13/2022	ck 11522	Tomasi Salyer Martin - RELU Sponsorship	825	100000	No Project	100	GJ		250.00	(750.00)
04/13/2022	04/13/2022	ck 1487	Alterman Law Group - RELU Sponsorship	825	100000	No Project	100	GJ		1,000.00	(1,750.00)
04/13/2022	04/13/2022	ck 9132	Kellington Law Group - RELU Sponsorship	825	100000	No Project	100	GJ		500.00	(2,250.00)
04/13/2022	04/13/2022	ck 9614	Jeffrey L Kleinman - RELU Sponsorship	825	100000	No Project	100	GJ		250.00	(2,500.00)
04/21/2022	04/21/2022	ck 008152	Chenoweth Law Grp-2022 RELU SP-NRSHP	825	100000	No Project	100	GJ		1,000.00	(3,500.00)
04/21/2022	04/21/2022	ck 11619	Lynch Murphy McLane-2022 RELU SP-NRSHP	825	100000	No Project	100	GJ		500.00	(4,000.00)
04/21/2022	04/21/2022	ck 12249	Hutchinson Cox-2022 RELU SPNRSHP	825	100000	No Project	100	GJ		250.00	(4,250.00)
04/21/2022	04/21/2022	ck 1875736	Williams Kastner-2022 RELU SPNRSHP	825	100000	No Project	100	GJ		500.00	(4,750.00)
04/21/2022	04/21/2022	ck 202587	Schawbe Williamson-2022 RELU SP-NRSHP	825	100000	No Project	100	GJ		2,000.00	(6,750.00)
04/21/2022	04/21/2022	ck 2219	Querin Law-2022 RELU SPNRSHP	825	100000	No Project	100	GJ		500.00	(7,250.00)
04/21/2022	04/21/2022	ck 36266	Samuels Yoelin Kantor-2022 RELU SP-NRSHP	825	100000	No Project	100	GJ		500.00	(7,750.00)
04/21/2022	04/21/2022	ck 400411	Ambrose Law Grp-2022 RELU SPNRSHP	825	100000	No Project	100	GJ		500.00	(8,250.00)
04/21/2022	04/21/2022	ck 5877	Tonkon Torp-2022 RELU SPNRSHP	825	100000	No Project	100	GJ		500.00	(8,750.00)
04/27/2022	04/27/2022	ck 005958	Bahrman Law - 2022 RELU Sponsorship	825	100000	No Project	100	GJ		250.00	(9,000.00)
04/27/2022	04/27/2022	ck 118810	Foster Garvey PC - 2022 RELU Sponsorship	825	100000	No Project	100	GJ		500.00	(9,500.00)
04/27/2022	04/27/2022	ck 4605	Olsen Barton LLC - 2022 RELU Sponsorship	825	100000	No Project	100	GJ		500.00	(10,000.00)
04/27/2022	04/27/2022	ck 61105	Saalfeld Griggs PC - 2022 RELU Sponsorship	825	100000	No Project	100	GJ		250.00	(10,250.00)
Totals for 4550 - Sponsorship Revenue									0.00	10,250.00	(10,250.00)
Net Change for 4550 - Sponsorship Revenue											(10,250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	825	100000	No Project	100	GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net Change for 7745 - OSB Support Service Assessment											85.50
Grand Total									85.50	10,700.00	(10,614.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,060	2,100	98.1 %	20	2,080
Total Operating Revenue	\$ 0	\$ 2,060	\$ 2,100	98.1 %	\$ 20	\$ 2,080
Expenditures						
Conferences / Seminars	0	0	400	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,074	1,178	91.1 %	19	1,121
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,114	\$ 3,078	36.2 %	\$ 19	\$ 1,121
Change In Net Assets	\$ 0	\$ 947	\$ (978)	(96.8) %	\$ 1	\$ 959
+ Net Assets - Beginning	\$ 3,302	\$ 2,355	\$ 0	0.0 %	\$ 5,020	\$ 4,062
Net Assets - Ending	\$ 3,302	\$ 3,302	\$ (978)	(337.6) %	\$ 5,021	\$ 5,021
Paid Headcount	103	103	0	0.0 %	104	104
Comp Headcount	10	10	0	0.0 %	14	14
Section Member Count	113	113	0	0.0 %	118	118

Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)

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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	230	725	31.7 %	220	470
Membership Fees	75	4,000	4,800	83.3 %	150	4,575
Total Operating Revenue	\$ 75	\$ 4,230	\$ 8,325	50.8 %	\$ 370	\$ 5,045
Expenditures						
Conferences / Seminars	0	260	825	31.5 %	240	510
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	29	1,587	1,862	85.2 %	48	1,786
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	40	80
Credit Card Fee	0	10	50	20.6 %	5	13
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	80	240	33.3 %	20	60
Total Expenditures	\$ 89	\$ 1,977	\$ 10,277	19.2 %	\$ 353	\$ 2,699
Change In Net Assets	\$ (14)	\$ 2,253	\$ (1,952)	(115.4) %	\$ 17	\$ 2,346
+ Net Assets - Beginning	\$ 14,425	\$ 12,159	\$ 0	0.0 %	\$ 12,498	\$ 10,169
Net Assets - Ending	\$ 14,412	\$ 14,412	\$ (1,952)	(738.3) %	\$ 12,515	\$ 12,515
Paid Headcount	160	160	0	0.0 %	183	183
Comp Headcount	7	7	0	0.0 %	5	5
Section Member Count	167	167	0	0.0 %	188	188

Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	827	Section	Section	100	APTJ		25.00	(25.00)
04/29/2022	04/29/2022	1152	Orders	827	Section	Section	100	APTJ		50.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											
											(75.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	827	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
											28.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022	03/03/2022 Securities Claims & Statute	827	100000	No Project	100	GJ	40.00		40.00
			MCLE Funds of Ultimate Repose								
			Transfer								
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
											40.00
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		20.00
			Subsc Svcs								
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									88.50	75.00	13.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	192	6,002	11,500	52.2 %	201	7,020
Membership Fees	150	10,920	10,950	99.7 %	210	10,980
Total Operating Revenue	\$ 342	\$ 16,922	\$ 22,450	75.4 %	\$ 411	\$ 18,000
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
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	10,000	0.0 %	0	0
Outreach Programs	0	5,000	4,000	125.0 %	0	0
OSB Support Service Assessment	48	3,544	3,572	99.2 %	57	3,515
MCLE Sponsorship Applications Fee	40	160	300	53.3 %	40	200
Credit Card Fee	5	204	250	81.8 %	5	182
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	20	100	20.0 %	0	0
Total Expenditures	\$ 113	\$ 8,928	\$ 36,747	24.3 %	\$ 102	\$ 3,897
Change In Net Assets	\$ 229	\$ 7,994	\$ (14,297)	(55.9) %	\$ 309	\$ 14,103
+ Net Assets - Beginning	\$ 47,999	\$ 40,234	\$ 0	0.0 %	\$ 46,982	\$ 33,187
Net Assets - Ending	\$ 48,228	\$ 48,228	\$ (14,297)	(337.3) %	\$ 47,290	\$ 47,290
Paid Headcount	364	364	0	0.0 %	366	366
Comp Headcount	9	9	0	0.0 %	4	4
Section Member Count	373	373	0	0.0 %	370	370

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	828	L052	Portland	100	APTJ		192.00	0.00
Totals for 4348 - Luncheon Event Revenue											(192.00)
Net Change for 4348 - Luncheon Event Revenue											(192.00)
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	828	Section	Section	100	APTJ		60.00	0.00
04/29/2022	04/29/2022	1152	Orders	828	Section	Section	100	APTJ		90.00	(60.00)
Totals for 4405 - Membership Fees											(150.00)
Net Change for 4405 - Membership Fees											(150.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	828	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment											47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	04/13/2022 Laws Committee Update	828	100000	No Project	100	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr\22 BP CC Trans	828	100000	No Project	100	APJ	5.07		0.00
Totals for 7747 - Credit Card Fee											5.07
Net Change for 7747 - Credit Card Fee											5.07
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 Zoom Subsc Svcs	828	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									112.57	342.00	(229.43)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	12,750	22,225	32,500	68.4 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Membership Fees	0	6,925	2,000	346.3 %	0	7,475
Total Operating Revenue	\$ 12,750	\$ 29,150	\$ 42,150	69.2 %	\$ 0	\$ 7,475
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	3,485	3,485	9,340	37.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	750	0.0 %	0	0
OSB Support Service Assessment	10	2,727	3,078	88.6 %	19	2,964
MCLE Sponsorship Applications Fee	75	75	645	11.6 %	0	0
Credit Card Fee	252	543	860	63.2 %	0	0
Annual Event	280	279	28,220	1.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	60
Total Expenditures	\$ 4,122	\$ 7,189	\$ 45,343	15.9 %	\$ 39	\$ 3,024
Change In Net Assets	\$ 8,628	\$ 21,961	\$ (3,193)	(687.8) %	\$ (39)	\$ 4,451
+ Net Assets - Beginning	\$ 30,913	\$ 17,581	\$ 0	0.0 %	\$ 20,691	\$ 16,201
Net Assets - Ending	\$ 39,541	\$ 39,541	\$ (3,193)	(1,238.5) %	\$ 20,652	\$ 20,652
Paid Headcount	277	277	0	0.0 %	299	299
Comp Headcount	10	10	0	0.0 %	13	13
Section Member Count	287	287	0	0.0 %	312	312

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	830	100000	No Project	100	APTJ		9,400.00	(9,400.00)
04/29/2022	04/29/2022	1152	Orders	830	100000	No Project	100	APTJ		3,350.00	(12,750.00)
Totals for 4025 - Annual Meeting Section									0.00	12,750.00	(12,750.00)
Net Change for 4025 - Annual Meeting Section											
7040 - Annual Event (Balance Forward As of 04/01/2022)											
04/20/2022	04/20/2022	award plaque for WC Section	Bill - DocuMart: award plaque for WC Section	830	100000	No Project	100	APJ	279.18		279.18
Totals for 7040 - Annual Event									279.18	0.00	279.18
Net Change for 7040 - Annual Event											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Oct\22 Work Comp Event De-posit	Bill - Eola Hills Winery: Oct22 Work Comp Event De-Comp Event Deposit	830	100000	No Project	100	APJ	275.00		275.00
04/30/2022	04/30/2022	04/29-30/2022	Workers Compensation Section: Annual Workers' Comp Conference 2022	830	100000	No Project	100	GJ	1,210.00		1,485.00
04/30/2022	04/30/2022	Apr 2022 Pre-paid - Deposits	Apr 2022 Prepaid - Deposits	830	100000	No Project	100	GJ	2,000.00		3,485.00
Totals for 7245 - Conferences / Seminars									3,485.00	0.00	3,485.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	830	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											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	04/29/2022 Annual Workers' Compensation Conference 2022	830	100000	No Project	100	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr'22 BP CC Trans Fee	830	100000	No Project	100	APJ	252.95		252.95
Totals for 7747 - Credit Card Fee									252.95	0.00	252.95
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 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									4,121.63	12,750.00	(8,628.37)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	3,260	3,700	88.1 %	0	3,320
Total Operating Revenue	\$ 40	\$ 3,260	\$ 3,700	88.1 %	\$ 0	\$ 3,320
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	0	0
OSB Support Service Assessment	19	1,805	2,233	80.9 %	10	1,853
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	80	300	26.7 %	0	20
Total Expenditures	\$ 39	\$ 2,385	\$ 7,058	33.8 %	\$ 10	\$ 2,373
Change In Net Assets	\$ 1	\$ 875	\$ (3,358)	(26.1) %	\$ (10)	\$ 948
+ Net Assets - Beginning	\$ 7,785	\$ 6,911	\$ 0	0.0 %	\$ 9,152	\$ 8,195
Net Assets - Ending	\$ 7,786	\$ 7,786	\$ (3,358)	(231.9) %	\$ 9,142	\$ 9,142
Paid Headcount	163	163	0	0.0 %	166	166
Comp Headcount	27	27	0	0.0 %	29	29
Section Member Count	190	190	0	0.0 %	195	195

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	833	Section	Section	100	APTJ		20.00	(20.00)
04/29/2022	04/29/2022	1152	Orders	833	Section	Section	100	APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											
											(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	833	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 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
											20.00
Grand Total									39.00	40.00	(1.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,170	1,245	94.0 %	30	1,170
Total Operating Revenue	\$ 15	\$ 1,170	\$ 1,245	94.0 %	\$ 30	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	10	912	969	94.1 %	10	884
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 10	\$ 912	\$ 1,589	57.4 %	\$ 10	\$ 884
Change In Net Assets	\$ 6	\$ 258	\$ (344)	(75.0) %	\$ 21	\$ 287
+ Net Assets - Beginning	\$ 2,372	\$ 2,120	\$ 0	0.0 %	\$ 2,373	\$ 2,107
Net Assets - Ending	\$ 2,378	\$ 2,378	\$ (344)	(691.2) %	\$ 2,394	\$ 2,394
Paid Headcount	78	78	0	0.0 %	78	78
Comp Headcount	18	18	0	0.0 %	15	15
Section Member Count	96	96	0	0.0 %	93	93

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	834	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 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	834	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	15.00	(5.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	420	420	1,000	42.0 %	260	260
Membership Fees	100	3,140	4,000	78.5 %	40	3,580
Total Operating Revenue	\$ 520	\$ 3,560	\$ 5,000	71.2 %	\$ 300	\$ 3,840
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	500	500	2,500	20.0 %	400	400
Contributions	0	500	2,000	25.0 %	0	1,000
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	67	1,691	2,375	71.2 %	19	1,986
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	40	40
Credit Card Fee	12	13	125	10.2 %	7	6
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 619	\$ 2,744	\$ 16,400	16.7 %	\$ 466	\$ 3,432
Change In Net Assets	\$ (99)	\$ 816	\$ (11,400)	(7.2) %	\$ (166)	\$ 408
+ Net Assets - Beginning	\$ 15,556	\$ 14,640	\$ 0	0.0 %	\$ 16,648	\$ 16,075
Net Assets - Ending	\$ 15,456	\$ 15,456	\$ (11,400)	(135.6) %	\$ 16,482	\$ 16,482
Paid Headcount	157	157	0	0.0 %	179	179
Comp Headcount	21	21	0	0.0 %	30	30
Section Member Count	178	178	0	0.0 %	209	209

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	835	Section	Section	100	APTJ		40.00	(40.00)
04/29/2022	04/29/2022	1152	Orders	835	Section	Section	100	APTJ		60.00	(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 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	835	100000	No Project	100	APTJ		140.00	(140.00)
04/29/2022	04/29/2022	1152	Orders	835	100000	No Project	100	APTJ		280.00	(420.00)
Totals for 4565 - Registrations									0.00	420.00	(420.00)
Net Change for 4565 - Registrations (420.00)											
7245 - Conferences / Seminars (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	4/22/2022	Sustainable Future Section: Third Annual Earth Day CLE	835	100000	No Project	100	GJ	500.00		500.00
Totals for 7245 - Conferences / Seminars									500.00	0.00	500.00
Net Change for 7245 - Conferences / Seminars (500.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	835	100000	No Project	100	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment (66.50)											
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022	04/22/2022 Third Annual Earth Day CLE	835	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee (40.00)											
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC	Bill - BluePay - AP: Apr\22 BP CC Trans	835	100000	No Project	100	APJ	12.69		12.69
Totals for 7747 - Credit Card Fee									12.69	0.00	12.69
Net Change for 7747 - Credit Card Fee (12.69)											
Grand Total									619.19	520.00	99.19

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	160	10,420	10,000	104.2 %	120	15,390
Total Operating Revenue	\$ 160	\$ 10,420	\$ 10,000	104.2 %	\$ 120	\$ 15,390
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	250	2,500	10.0 %	150	150
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	4,969	4,750	104.6 %	29	4,893
MCLE Sponsorship Applications Fee	0	151	800	18.9 %	40	40
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 5,370	\$ 13,550	39.6 %	\$ 219	\$ 5,083
Change In Net Assets	\$ 113	\$ 5,051	\$ (3,550)	(142.3) %	\$ (99)	\$ 10,308
+ Net Assets - Beginning	\$ 19,454	\$ 14,516	\$ 0	0.0 %	\$ 20,591	\$ 10,185
Net Assets - Ending	\$ 19,567	\$ 19,567	\$ (3,550)	(551.2) %	\$ 20,493	\$ 20,493
Paid Headcount	521	521	0	0.0 %	513	513
Comp Headcount	2	2	0	0.0 %	2	2
Section Member Count	523	523	0	0.0 %	515	515

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	836	Section	Section	100	APTJ		120.00	(120.00)
04/29/2022	04/29/2022	1152	Orders	836	Section	Section	100	APTJ		40.00	(160.00)
Totals for 4405 - Membership Fees									0.00	160.00	(160.00)
Net Change for 4405 - Membership Fees											(160.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	836	100000	No Project	100	GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
Grand Total									47.50	160.00	(112.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	750	750	2,700	27.8 %	50	135
Membership Fees	34	2,533	2,754	92.0 %	170	2,669
Total Operating Revenue	\$ 784	\$ 3,283	\$ 5,454	60.2 %	\$ 220	\$ 2,804
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	180	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	38	1,539	1,682	91.5 %	133	1,644
MCLE Sponsorship Applications Fee	120	120	120	100.0 %	40	80
Credit Card Fee	24	24	15	158.6 %	1	3
Total Expenditures	\$ 182	\$ 5,498	\$ 3,817	144.1 %	\$ 354	\$ 2,672
Change In Net Assets	\$ 602	\$ (2,215)	\$ 1,638	(135.3) %	\$ (134)	\$ 132
+ Net Assets - Beginning	\$ 1,250	\$ 4,067	\$ 0	0.0 %	\$ 4,222	\$ 3,956
Net Assets - Ending	\$ 1,852	\$ 1,852	\$ 1,638	113.1 %	\$ 4,088	\$ 4,088
Paid Headcount	149	149	0	0.0 %	157	157
Comp Headcount	13	13	0	0.0 %	16	16
Section Member Count	162	162	0	0.0 %	173	173

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 04/01/2022)												
04/18/2022	04/18/2022	1147	Orders	837	Section	Section	100	APTJ		34.00	0.00	
Totals for 4405 - Membership Fees										0.00	34.00	(34.00)
Net Change for 4405 - Membership Fees												(34.00)
4565 - Registrations (Balance Forward As of 04/01/2022)												
04/29/2022	04/29/2022	1152	Orders	837	100000	No Project	100	APTJ		750.00	0.00	
Totals for 4565 - Registrations										0.00	750.00	(750.00)
Net Change for 4565 - Registrations												(750.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)												
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	837	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)												
04/30/2022	04/30/2022	April 2022	05/05/2022 Oregon Land Use Updates	837	100000	No Project	100	GJ	120.00		0.00	
												120.00
Totals for 7746 - MCLE Sponsorship Applications Fee										120.00	0.00	120.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												120.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)												
04/30/2022	04/30/2022	Apr\22 BP CC	Bill - BluePay - AP: Apr\22 BP CC Trans	837	100000	No Project	100	APJ	23.79		0.00	
												23.79
Totals for 7747 - Credit Card Fee										23.79	0.00	23.79
Net Change for 7747 - Credit Card Fee												23.79
Grand Total									181.79	784.00	(602.21)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	20	3,160	3,400	92.9 %	15	2,535
Total Operating Revenue	\$ 20	\$ 4,180	\$ 4,400	95.0 %	\$ 15	\$ 2,535
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	10	1,738	1,900	91.5 %	19	1,862
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	23	0	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,619	\$ 6,100	42.9 %	\$ 19	\$ 1,862
Change In Net Assets	\$ 11	\$ 1,561	\$ (1,700)	(91.8) %	\$ (4)	\$ 673
+ Net Assets - Beginning	\$ 10,425	\$ 8,875	\$ 0	0.0 %	\$ 8,854	\$ 8,177
Net Assets - Ending	\$ 10,435	\$ 10,435	\$ (1,700)	(613.8) %	\$ 8,850	\$ 8,850
Paid Headcount	158	158	0	0.0 %	169	169
Comp Headcount	25	25	0	0.0 %	27	27
Section Member Count	183	183	0	0.0 %	196	196

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	838	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 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	838	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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	95	418	2,700	15.5 %	639	2,151
Membership Fees	209	15,010	14,700	102.1 %	266	14,307
Total Operating Revenue	\$ 304	\$ 15,428	\$ 17,400	88.7 %	\$ 905	\$ 16,458
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	(100)	(78)
Conferences / Seminars	0	0	1,000	0.0 %	0	770
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	76	7,809	7,900	98.8 %	143	7,619
MCLE Sponsorship Applications Fee	131	171	500	34.2 %	80	325
Credit Card Fee	3	11	100	11.5 %	19	67
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	20	200	700	28.6 %	40	220
Total Expenditures	\$ 230	\$ 8,191	\$ 19,600	41.8 %	\$ 182	\$ 8,923
Change In Net Assets	\$ 74	\$ 7,237	\$ (2,200)	(328.9) %	\$ 723	\$ 7,535
+ Net Assets - Beginning	\$ 22,246	\$ 15,084	\$ 0	0.0 %	\$ 18,865	\$ 12,053
Net Assets - Ending	\$ 22,320	\$ 22,320	\$ (2,200)	(1,014.6) %	\$ 19,588	\$ 19,588
Paid Headcount	790	790	0	0.0 %	753	753
Comp Headcount	32	32	0	0.0 %	49	49
Section Member Count	822	822	0	0.0 %	802	802

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	840	Section	Section	100	APTJ		114.00	(114.00)
04/29/2022	04/29/2022	1152	Orders	840	Section	Section	100	APTJ		95.00	(209.00)
Totals for 4405 - Membership Fees									0.00	209.00	(209.00)
Net Change for 4405 - Membership Fees											
											(209.00)
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	840	100000	No Project	100	APTJ		57.00	(57.00)
04/29/2022	04/29/2022	1152	Orders	840	100000	No Project	100	APTJ		38.00	(95.00)
Totals for 4565 - Registrations									0.00	95.00	(95.00)
Net Change for 4565 - Registrations											
											(95.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	840	100000	No Project	100	GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment											
											76.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	03/16/2022 Forensic Genealogy	840	100000	No Project	100	GJ	40.00		40.00
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	04/20/2022 The OSB Regulatory Pro- cess & How the OSB Ethics Helpline Can	840	100000	No Project	100	GJ	40.00		80.00
04/30/2022	04/30/2022	April 2022 MCLE Funds Transfer	April 2022 SSF Legal Lunchbox CLE	840	100000	No Project	100	GJ	51.00		131.00
Totals for 7746 - MCLE Sponsorship Applications Fee									131.00	0.00	131.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											
											131.00
7747 - Credit Card Fee (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC Trans Fee	Bill - BluePay - AP: Apr\22 BP CC Trans Fee	840	100000	No Project	100	APJ	3.01		3.01
Totals for 7747 - Credit Card Fee									3.01	0.00	3.01
Net Change for 7747 - Credit Card Fee											
											3.01
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 Zoom Subsc Svcs	840	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									230.01	304.00	(73.99)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	0	3,370
Membership Fees	80	4,280	4,500	95.1 %	0	4,320
Total Operating Revenue	\$ 80	\$ 4,280	\$ 8,250	51.9 %	\$ 0	\$ 7,690
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	1,510
Contributions	0	0	3,000	0.0 %	0	1,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	38	2,328	2,613	89.1 %	19	2,432
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	150	0.0 %	0	94
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	80	140	57.1 %	20	60
Total Expenditures	\$ 58	\$ 2,408	\$ 13,303	18.1 %	\$ 39	\$ 5,136
Change In Net Assets	\$ 22	\$ 1,873	\$ (5,053)	(37.1) %	\$ (39)	\$ 2,554
+ Net Assets - Beginning	\$ 21,220	\$ 19,369	\$ 0	0.0 %	\$ 22,809	\$ 20,216
Net Assets - Ending	\$ 21,242	\$ 21,242	\$ (5,053)	(420.4) %	\$ 22,770	\$ 22,770
Paid Headcount	214	214	0	0.0 %	216	216
Comp Headcount	31	31	0	0.0 %	40	40
Section Member Count	245	245	0	0.0 %	256	256

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	841	Section	Section	100	APTJ		20.00	(20.00)
04/29/2022	04/29/2022	1152	Orders	841	Section	Section	100	APTJ		60.00	(80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net Change for 4405 - Membership Fees											
											(80.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	841	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
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 Zoom Subsc Svcs	841	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									58.00	80.00	(22.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	4,670	9,100	12,000	75.8 %	0	0
Membership Fees	175	13,025	16,170	80.6 %	50	13,200
Total Operating Revenue	\$ 4,845	\$ 22,625	\$ 29,670	76.3 %	\$ 50	\$ 13,200
Expenditures						
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	2,095	4,190	8,579	48.8 %	2,095	4,190
OSB Support Service Assessment	38	5,263	5,358	98.2 %	38	5,254
Credit Card Fee	129	253	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	(1,500)	(2,000)	0	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 762	\$ 9,706	\$ 30,357	32.0 %	\$ 2,133	\$ 9,444
Change In Net Assets	\$ 4,083	\$ 12,919	\$ (687)	(1,880.5) %	\$ (2,083)	\$ 3,757
+ Net Assets - Beginning	\$ 22,304	\$ 13,468	\$ 0	0.0 %	\$ 19,856	\$ 14,016
Net Assets - Ending	\$ 26,387	\$ 26,387	\$ (687)	(3,840.9) %	\$ 17,773	\$ 17,773
Paid Headcount	521	521	0	0.0 %	528	528
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	554	554	0	0.0 %	553	553

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	842	Section	Section	100	APTJ		150.00	(150.00)
04/29/2022	04/29/2022	1152	Orders	842	Section	Section	100	APTJ		25.00	(175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees											
											(175.00)
4565 - Registrations (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	842	L075	UnCLE	100	APTJ		4,670.00	(4,670.00)
Totals for 4565 - Registrations									0.00	4,670.00	(4,670.00)
Net Change for 4565 - Registrations											
											(4,670.00)
7715 - Newsletter (Balance Forward As of 04/01/2022)											
04/05/2022	04/05/2022	Apr\22 Newslet- Bill - Barkley, Carole: Apr\22 Newsletter	ter Svcs Svcs	842	100000	No Project	100	APJ	2,095.00		2,095.00
Totals for 7715 - Newsletter									2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter											
											2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	842	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 04/01/2022)											
04/30/2022	04/30/2022	Apr\22 BP CC	Bill - BluePay - AP: Apr\22 BP CC Trans	842	100000	No Project	100	APJ	129.09		129.09
Totals for 7747 - Credit Card Fee									129.09	0.00	129.09
Net Change for 7747 - Credit Card Fee											
											129.09
7850 - Special projects (Balance Forward As of 04/01/2022)											
04/21/2022	04/21/2022	ck 20629	Home Care Assist-Aging Advisors-2022	842	L075	UnCLE	100	GJ		500.00	(500.00)
04/21/2022	04/21/2022	ck 9547	Elder Law UnCLE Leahy Cox - 2022 Elder Law UnCLE	842	L075	UnCLE	100	GJ		1,000.00	(1,500.00)
Totals for 7850 - Special projects									0.00	1,500.00	(1,500.00)
Net Change for 7850 - Special projects											
											(1,500.00)
Grand Total									2,262.09	6,345.00	(4,082.91)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,560	10,500	100.6 %	30	9,810
Total Operating Revenue	\$ 0	\$ 10,560	\$ 10,500	100.6 %	\$ 30	\$ 9,810
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	1,000	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	3,696	3,500	105.6 %	29	3,629
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	80	250	32.0 %	20	60
Total Expenditures	\$ 1,030	\$ 4,776	\$ 10,100	47.3 %	\$ 49	\$ 3,689
Change In Net Assets	\$ (1,030)	\$ 5,785	\$ 400	1,446.1 %	\$ (19)	\$ 6,121
+ Net Assets - Beginning	\$ 17,088	\$ 10,274	\$ 0	0.0 %	\$ 12,948	\$ 6,809
Net Assets - Ending	\$ 16,058	\$ 16,058	\$ 400	4,014.5 %	\$ 12,930	\$ 12,930
Paid Headcount	352	352	0	0.0 %	327	327
Comp Headcount	37	37	0	0.0 %	55	55
Section Member Count	389	389	0	0.0 %	382	382

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 04/01/2022)											
04/28/2022	04/28/2022	2022 Donation, Juvenile Law Sec	Bill - Campaign for Equal Justice: 2022 Donation, Juvenile Law Sec	843	L055	Campaign for Equal Justice	100	APJ	500.00		0.00 500.00
04/28/2022	04/28/2022	2022 Donation, Juvenile Law Sec	Bill - Classroom Law Project: 2022 Donation, Juvenile Law Sec	843	L034	Classroom Law Project	100	APJ	500.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	843	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 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom Subsc Svcs	Apr 2022 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									1,029.50	0.00	1,029.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,120	5,380	95.2 %	20	5,220
Total Operating Revenue	\$ 20	\$ 5,120	\$ 5,380	95.2 %	\$ 20	\$ 5,220
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	100
Newsletter	0	0	3,600	0.0 %	925	1,875
OSB Support Service Assessment	10	2,489	2,641	94.2 %	19	2,546
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,489	\$ 9,421	26.4 %	\$ 944	\$ 5,521
Change In Net Assets	\$ 11	\$ 2,631	\$ (4,041)	(65.1) %	\$ (924)	\$ (301)
+ Net Assets - Beginning	\$ 15,288	\$ 12,667	\$ 0	0.0 %	\$ 15,456	\$ 14,833
Net Assets - Ending	\$ 15,298	\$ 15,298	\$ (4,041)	(378.6) %	\$ 14,532	\$ 14,532
Paid Headcount	256	256	0	0.0 %	261	261
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	262	262	0	0.0 %	268	268

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	1152	Orders	844	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 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	844	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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	50	6,650	7,500	88.7 %	50	6,475
Total Operating Revenue	\$ 50	\$ 6,650	\$ 8,000	83.1 %	\$ 50	\$ 6,475
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	750	1,500	50.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,774	3,563	77.9 %	19	2,746
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	80	80
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	0	2,500	15,000	16.7 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 19	\$ 6,024	\$ 22,873	26.3 %	\$ 99	\$ 2,826
Change In Net Assets	\$ 31	\$ 626	\$ (14,873)	(4.2) %	\$ (49)	\$ 3,650
+ Net Assets - Beginning	\$ 52,594	\$ 51,999	\$ 0	0.0 %	\$ 43,378	\$ 39,679
Net Assets - Ending	\$ 52,625	\$ 52,625	\$ (14,873)	(353.8) %	\$ 43,329	\$ 43,329
Paid Headcount	266	266	0	0.0 %	259	259
Comp Headcount	26	26	0	0.0 %	30	30
Section Member Count	292	292	0	0.0 %	289	289

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	845	Section	Section	100	APTJ		25.00	(25.00)
04/29/2022	04/29/2022	1152	Orders	845	Section	Section	100	APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	845	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
Grand Total									19.00	50.00	(31.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	4,750	4,850	97.9 %	75	4,800
Total Operating Revenue	\$ 50	\$ 4,750	\$ 4,850	97.9 %	\$ 75	\$ 4,800
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	38	2,033	2,147	94.7 %	29	2,081
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	40	0	0.0 %	0	0
Total Expenditures	\$ 58	\$ 2,073	\$ 6,942	29.9 %	\$ 29	\$ 2,331
Change In Net Assets	\$ (8)	\$ 2,677	\$ (2,092)	(128.0) %	\$ 47	\$ 2,470
+ Net Assets - Beginning	\$ 18,301	\$ 15,616	\$ 0	0.0 %	\$ 15,624	\$ 13,201
Net Assets - Ending	\$ 18,293	\$ 18,293	\$ (2,092)	(874.4) %	\$ 15,671	\$ 15,671
Paid Headcount	190	190	0	0.0 %	192	192
Comp Headcount	24	24	0	0.0 %	27	27
Section Member Count	214	214	0	0.0 %	219	219

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	846	Section	Section	100	APTJ		25.00	(25.00)
04/29/2022	04/29/2022	1152	Orders	846	Section	Section	100	APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees											
											(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022		Sec Admn Fee Apr Sec Admn Fee	846	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
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022		Apr 2022 Zoom Apr 2022 Zoom Subsc Svcs	846	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									58.00	50.00	8.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,000	2,163	92.5 %	25	2,175
Total Operating Revenue	\$ 0	\$ 2,000	\$ 2,163	92.5 %	\$ 25	\$ 2,175
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	0	922	992	92.8 %	10	960
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 922	\$ 2,338	39.4 %	\$ 10	\$ 960
Change In Net Assets	\$ 0	\$ 1,079	\$ (175)	(615.4) %	\$ 16	\$ 1,216
+ Net Assets - Beginning	\$ 2,728	\$ 1,650	\$ 0	0.0 %	\$ 1,831	\$ 631
Net Assets - Ending	\$ 2,728	\$ 2,728	\$ (175)	(1,556.7) %	\$ 1,847	\$ 1,847
Paid Headcount	80	80	0	0.0 %	87	87
Comp Headcount	17	17	0	0.0 %	14	14
Section Member Count	97	97	0	0.0 %	101	101

Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)

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 April 30, 2022 <small>Actual</small>	Year To Date April 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending April 30, 2021 <small>Current Month-PY</small>	Year To Date April 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	17,000	0.0 %	470	940
Membership Fees	80	4,340	5,000	86.8 %	60	4,080
Total Operating Revenue	\$ 80	\$ 4,340	\$ 27,000	16.1 %	\$ 530	\$ 5,020
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	1,115	1,200
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	29	2,280	2,831	80.5 %	48	2,223
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	120
Credit Card Fee	0	0	450	0.0 %	11	26
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	60	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 2,340	\$ 28,021	8.4 %	\$ 1,174	\$ 4,245
Change In Net Assets	\$ 32	\$ 2,000	\$ (1,021)	(195.9) %	\$ (644)	\$ 775
+ Net Assets - Beginning	\$ 14,300	\$ 12,332	\$ 0	0.0 %	\$ 12,070	\$ 10,652
Net Assets - Ending	\$ 14,332	\$ 14,332	\$ (1,021)	(1,403.7) %	\$ 11,426	\$ 11,426
Paid Headcount	217	217	0	0.0 %	204	204
Comp Headcount	23	23	0	0.0 %	30	30
Section Member Count	240	240	0	0.0 %	234	234

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2022 to 04/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 04/01/2022)											
04/18/2022	04/18/2022	1147	Orders	848	Section	Section	100	APTJ		60.00	(60.00)
04/29/2022	04/29/2022	1152	Orders	848	Section	Section	100	APTJ		20.00	(80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net Change for 4405 - Membership Fees											
											(80.00)
7745 - OSB Support Service Assessment (Balance Forward As of 04/01/2022)											
04/29/2022	04/29/2022	Sec Admn Fee	Apr Sec Admn Fee	848	100000	No Project	100	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											
											28.50
7885 - Telephone - Conference Calls (Balance Forward As of 04/01/2022)											
04/30/2022	04/30/2022	Apr 2022 Zoom	Apr 2022 Zoom Subsc Svcs	848	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									48.50	80.00	(31.50)