

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,075	5,150	98.5 %	0	5,100
Total Operating Revenue	\$ 0	\$ 5,075	\$ 5,150	98.5 %	\$ 0	\$ 5,100
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	19	2,508	2,575	97.4 %	0	2,499
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	160	50	320.0 %	20	140
Total Expenditures	\$ 39	\$ 2,668	\$ 3,845	69.4 %	\$ 20	\$ 3,639
Change In Net Assets	\$ (39)	\$ 2,407	\$ 1,305	184.4 %	\$ (20)	\$ 1,462
+ Net Assets - Beginning	\$ 13,882	\$ 11,436	\$ 0	0.0 %	\$ 11,591	\$ 10,109
Net Assets - Ending	\$ 13,843	\$ 13,843	\$ 1,305	1,060.8 %	\$ 11,571	\$ 11,571
Paid Headcount	203	203	0	0.0 %	204	204
Comp Headcount	61	61	0	0.0 %	59	59
Section Member Count	264	264	0	0.0 %	263	263

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		802	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Aug 2022 Zoom Subsc Svcs		802	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										39.00	0.00	39.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,400	1,863	75.2 %	0	1,750
Total Operating Revenue	\$ 0	\$ 1,400	\$ 1,863	75.2 %	\$ 0	\$ 1,750
Expenditures						
OSB Support Service Assessment	0	580	818	70.9 %	0	741
Total Expenditures	\$ 0	\$ 580	\$ 818	70.9 %	\$ 0	\$ 741
Change In Net Assets	\$ 0	\$ 821	\$ 1,046	78.5 %	\$ 0	\$ 1,009
+ Net Assets - Beginning	\$ 5,534	\$ 4,714	\$ 0	0.0 %	\$ 4,742	\$ 3,733
Net Assets - Ending	\$ 5,534	\$ 5,534	\$ 1,046	529.3 %	\$ 4,742	\$ 4,742
Paid Headcount	56	56	0	0.0 %	70	70
Comp Headcount	5	5	0	0.0 %	8	8
Section Member Count	61	61	0	0.0 %	78	78

Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
Grand Total										0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	6,420	6,760	95.0 %	0	6,700
Total Operating Revenue	\$ 40	\$ 6,420	\$ 6,760	95.0 %	\$ 0	\$ 6,700
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	0	500
OSB Support Service Assessment	29	3,268	3,629	90.1 %	10	3,544
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	0	40
Special projects	0	(73)	500	(14.7) %	0	(251)
Total Expenditures	\$ 29	\$ 3,470	\$ 7,899	43.9 %	\$ 10	\$ 3,984
Change In Net Assets	\$ 12	\$ 2,950	\$ (1,139)	(259.0) %	\$ (10)	\$ 2,717
+ Net Assets - Beginning	\$ 10,276	\$ 7,337	\$ 0	0.0 %	\$ 9,882	\$ 7,156
Net Assets - Ending	\$ 10,288	\$ 10,288	\$ (1,139)	(903.2) %	\$ 9,873	\$ 9,873
Paid Headcount	321	321	0	0.0 %	335	335
Comp Headcount	23	23	0	0.0 %	38	38
Section Member Count	344	344	0	0.0 %	373	373

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		804	Section	Section	100	372 APTJ		20.00	(20.00)
08/31/2022	08/31/2022		1221 Orders		804	Section	Section	100	389 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		804	100000	No Project	100	1162 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	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	290	500	58.0 %	0	0
Membership Fees	35	29,645	30,870	96.0 %	70	30,800
Total Operating Revenue	\$ 35	\$ 29,935	\$ 31,370	95.4 %	\$ 70	\$ 30,800
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	475	475
Computer - Internet_Web	0	0	4,500	0.0 %	0	2,095
Conferences / Seminars	0	110	2,500	4.4 %	0	0
Contributions	0	0	4,000	0.0 %	3,000	4,000
Gifts & Awards	0	951	1,000	95.1 %	0	0
Luncheon CLE Meetings	0	200	1,500	13.3 %	0	0
Outreach Programs	0	6,142	2,000	307.1 %	0	0
Newsletter	0	4,190	4,500	93.1 %	0	2,095
OSB Support Service Assessment	95	8,949	9,538	93.8 %	57	9,481
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	10	15	67.9 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	40	100	40.0 %	0	0
Total Expenditures	\$ 115	\$ 20,632	\$ 39,453	52.3 %	\$ 3,532	\$ 18,146
Change In Net Assets	\$ (80)	\$ 9,303	\$ (8,083)	(115.1) %	\$ (3,462)	\$ 12,654
+ Net Assets - Beginning	\$ 58,946	\$ 49,563	\$ 0	0.0 %	\$ 57,885	\$ 41,769
Net Assets - Ending	\$ 58,866	\$ 58,866	\$ (8,083)	(728.3) %	\$ 54,423	\$ 54,423
Paid Headcount	847	847	0	0.0 %	880	880
Comp Headcount	95	95	0	0.0 %	118	118
Section Member Count	942	942	0	0.0 %	998	998

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		806	Section	Section	100	372 APTJ		35.00	0.00
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net Change for 4405 - Membership Fees												(35.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		806	100000	No Project	100	1162 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment												95.00
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		806	100000	No Project	100	1129 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										115.00	35.00	80.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	800	1,580	750	210.7 %	0	280
Membership Fees	0	7,660	8,600	89.1 %	0	8,740
Total Operating Revenue	\$ 800	\$ 9,240	\$ 9,690	95.4 %	\$ 0	\$ 9,360
Expenditures						
Conferences / Seminars	590	1,050	3,282	32.0 %	450	1,180
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	19	4,171	4,755	87.7 %	10	4,750
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	40	80
Credit Card Fee	22	46	50	92.7 %	0	20
Telephone - Conference Calls	20	160	50	320.0 %	20	140
Total Expenditures	\$ 651	\$ 5,507	\$ 11,257	48.9 %	\$ 520	\$ 9,170
Change In Net Assets	\$ 149	\$ 3,733	\$ (1,567)	(238.3) %	\$ (520)	\$ 190
+ Net Assets - Beginning	\$ 20,678	\$ 17,094	\$ 0	0.0 %	\$ 19,445	\$ 18,735
Net Assets - Ending	\$ 20,828	\$ 20,828	\$ (1,567)	(1,329.4) %	\$ 18,925	\$ 18,925
Paid Headcount	383	383	0	0.0 %	437	437
Comp Headcount	56	56	0	0.0 %	63	63
Section Member Count	439	439	0	0.0 %	500	500

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		807	100000	No Project	100	372 APTJ		760.00	(760.00)
08/25/2022	08/25/2022		1216 Orders		807	100000	No Project	100	382 APTJ		40.00	(800.00)
Totals for 4565 - Registrations										0.00	800.00	(800.00)
Net Change for 4565 - Registrations (800.00)												
7245 - Conferences / Seminars (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		8/18/2022 Business Litigation: Practice Tips in Federal & State Court Frm Chief Judge Hernanadez		807	100000	No Project	100	1138 GJ	590.00		590.00
Totals for 7245 - Conferences / Seminars										590.00	0.00	590.00
Net Change for 7245 - Conferences / Seminars 590.00												
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		807	100000	No Project	100	1162 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												
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug\22 BP CC CC Trans Fees		807	100000	No Project	100	4352 APJ	21.76		21.76
Totals for 7747 - Credit Card Fee										21.76	0.00	21.76
Net Change for 7747 - Credit Card Fee 21.76												
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs		807	100000	No Project	100	1129 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										650.76	800.00	(149.24)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Membership Fees	27	6,669	6,750	98.8 %	0	6,723
Total Operating Revenue	\$ 27	\$ 6,669	\$ 6,750	98.8 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	500
OSB Support Service Assessment	29	2,917	3,183	91.6 %	19	3,126
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 2,957	\$ 7,183	41.2 %	\$ 19	\$ 3,626
Change In Net Assets	\$ (2)	\$ 3,713	\$ (433)	(857.4) %	\$ (19)	\$ 3,098
+ Net Assets - Beginning	\$ 7,366	\$ 3,652	\$ 0	0.0 %	\$ 5,884	\$ 2,767
Net Assets - Ending	\$ 7,364	\$ 7,364	\$ (433)	(1,700.8) %	\$ 5,865	\$ 5,865
Paid Headcount	247	247	0	0.0 %	249	249
Comp Headcount	60	60	0	0.0 %	80	80
Section Member Count	307	307	0	0.0 %	329	329

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		808	Section	Section	100	372 APTJ		27.00	0.00
Totals for 4405 - Membership Fees										0.00	27.00	(27.00)
Net Change for 4405 - Membership Fees												(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		808	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	27.00	1.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	0	826
Registrations	0	1,242	0	0.0 %	0	0
Membership Fees	24	5,136	5,280	97.3 %	0	5,112
Total Operating Revenue	\$ 24	\$ 6,984	\$ 6,780	103.0 %	\$ 0	\$ 5,938
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	1,120	500	224.0 %	0	250
Contributions	0	0	500	0.0 %	0	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,185	2,318	94.3 %	0	2,214
MCLE Sponsorship Applications Fee	0	120	400	30.0 %	0	80
Credit Card Fee	0	58	100	57.9 %	0	23
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	\$ 0	\$ 3,483	\$ 7,468	46.6 %	\$ 0	\$ 3,067
Change In Net Assets	\$ 24	\$ 3,501	\$ (688)	(508.9) %	\$ 0	\$ 2,871
+ Net Assets - Beginning	\$ 12,274	\$ 8,797	\$ 0	0.0 %	\$ 8,645	\$ 5,774
Net Assets - Ending	\$ 12,298	\$ 12,298	\$ (688)	(1,787.5) %	\$ 8,645	\$ 8,645
Paid Headcount	214	214	0	0.0 %	213	213
Comp Headcount	16	16	0	0.0 %	20	20
Section Member Count	230	230	0	0.0 %	233	233

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance Forward As of 08/01/2022)													
08/17/2022	08/17/2022		1211 Orders		809	Section	Section	100	372 APTJ		24.00	0.00	(24.00)
Totals for 4405 - Membership Fees										0.00	24.00	(24.00)	
Net Change for 4405 - Membership Fees												(24.00)	
Grand Total										0.00	24.00	(24.00)	

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Operating Revenue						
Registrations	0	0	4,500	0.0 %	600	600
Membership Fees	40	6,420	6,900	93.0 %	20	6,760
Total Operating Revenue	\$ 40	\$ 6,420	\$ 11,400	56.3 %	\$ 620	\$ 7,360
Expenditures						
Committee Expenses	3,000	3,378	750	450.4 %	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	29	3,230	3,439	93.9 %	10	3,373
Credit Card Fee	0	0	350	0.0 %	19	19
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 3,029	\$ 6,608	\$ 16,724	39.5 %	\$ 29	\$ 3,392
Change In Net Assets	\$ (2,989)	\$ (188)	\$ (5,324)	3.5 %	\$ 591	\$ 3,968
+ Net Assets - Beginning	\$ 14,967	\$ 12,167	\$ 0	0.0 %	\$ 17,970	\$ 14,593
Net Assets - Ending	\$ 11,979	\$ 11,979	\$ (5,324)	(225.0) %	\$ 18,560	\$ 18,560
Paid Headcount	321	321	0	0.0 %	338	338
Comp Headcount	19	19	0	0.0 %	17	17
Section Member Count	340	340	0	0.0 %	355	355

**Oregon State Bar
Section Detail Report
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4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders	810	Section	Section		100	372 APTJ		20.00	0.00
08/31/2022	08/31/2022	1221	Orders	810	Section	Section		100	389 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7195 - Committee Expenses (Balance Forward As of 08/01/2022)												
08/01/2022	08/01/2022		Aug\22 EventBill - The Porter Curio Collection Port-Deposit, Con-land: Aug\22 Event Deposit, Construction Law tion Law	810	100000	No Project		100	4088 APJ	3,000.00		0.00
Totals for 7195 - Committee Expenses										3,000.00	0.00	3,000.00
Net Change for 7195 - Committee Expenses												3,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee	810	100000	No Project		100	1162 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										3,028.50	40.00	2,988.50

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Operating Revenue						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	20	14,080	13,480	104.5 %	0	13,480
Total Operating Revenue	\$ 20	\$ 14,590	\$ 13,480	108.2 %	\$ 0	\$ 14,000
Expenditures						
Committee Expenses	0	129	4,000	3.2 %	0	0
Conferences / Seminars	0	3,840	12,480	30.8 %	0	1,000
Contributions	0	0	3,000	0.0 %	0	500
OSB Support Service Assessment	38	7,087	11,000	64.4 %	10	7,030
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	120
Credit Card Fee	0	14	25	57.7 %	0	17
Telephone - Conference Calls	20	160	180	88.9 %	20	140
Total Expenditures	\$ 58	\$ 11,350	\$ 30,805	36.8 %	\$ 30	\$ 8,807
Change In Net Assets	\$ (38)	\$ 3,240	\$ (17,325)	(18.7) %	\$ (30)	\$ 5,193
+ Net Assets - Beginning	\$ 49,984	\$ 46,707	\$ 0	0.0 %	\$ 48,879	\$ 43,656
Net Assets - Ending	\$ 49,946	\$ 49,946	\$ (17,325)	(288.3) %	\$ 48,849	\$ 48,849
Paid Headcount	704	704	0	0.0 %	674	674
Comp Headcount	42	42	0	0.0 %	66	66
Section Member Count	746	746	0	0.0 %	740	740

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		811	Section	Section	100	372 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		811	100000	No Project	100	1162 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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		811	100000	No Project	100	1129 GJ	20.00		0.00
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	20.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	7,000	9,100	18,000	50.6 %	3,980	3,980
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	35	13,160	14,735	89.3 %	0	14,630
Total Operating Revenue	\$ 7,035	\$ 24,480	\$ 37,735	64.9 %	\$ 3,980	\$ 18,610
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	4,900	6,338
Computer - Internet_Web	90	540	750	72.0 %	45	495
Conferences / Seminars	0	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	465	915	900	101.7 %	0	0
Newsletter	0	2,600	5,500	47.3 %	0	2,475
OSB Support Service Assessment	19	3,724	4,370	85.2 %	10	4,227
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	40
Credit Card Fee	180	327	600	54.4 %	132	132
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	20	140
Total Expenditures	\$ 774	\$ 11,425	\$ 49,770	23.0 %	\$ 5,107	\$ 13,997
Change In Net Assets	\$ 6,261	\$ 13,055	\$ (12,035)	(108.5) %	\$ (1,127)	\$ 4,613
+ Net Assets - Beginning	\$ 28,652	\$ 21,857	\$ 0	0.0 %	\$ 54,429	\$ 48,689
Net Assets - Ending	\$ 34,912	\$ 34,912	\$ (12,035)	(290.1) %	\$ 53,302	\$ 53,302
Paid Headcount	376	376	0	0.0 %	418	418
Comp Headcount	16	16	0	0.0 %	27	27
Section Member Count	392	392	0	0.0 %	445	445

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		812	100000	No Project	100	372 APTJ		2,450.00	(2,450.00)
08/25/2022	08/25/2022		1216 Orders		812	100000	No Project	100	382 APTJ		3,150.00	(5,600.00)
08/31/2022	08/31/2022		1221 Orders		812	100000	No Project	100	389 APTJ		1,400.00	(7,000.00)
Totals for 4025 - Annual Meeting Section										0.00	7,000.00	(7,000.00)
Net Change for 4025 - Annual Meeting Section												
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		812	Section	Section	100	372 APTJ		35.00	(35.00)
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net Change for 4405 - Membership Fees												
7205 - Computer - Internet_Web (Balance Forward As of 08/01/2022)												
08/01/2022	08/01/2022		Aug'22 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Aug'22 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	4087 APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web										90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web												
7395 - Gifts & Awards (Balance Forward As of 08/01/2022)												
08/31/2022	06/13/2022		Merit AwardBill - Bardy Trophy Co: Merit Award name plates name plates		812	100000	No Project	100	4395 APJ	465.00		465.00
Totals for 7395 - Gifts & Awards										465.00	0.00	465.00
Net Change for 7395 - Gifts & Awards												
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		812	100000	No Project	100	1162 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												
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug'22 BPBill - BluePay - AP: Aug'22 BP CC CC Trans Fees		812	100000	No Project	100	4352 APJ	180.42		180.42
Totals for 7747 - Credit Card Fee										180.42	0.00	180.42
Net Change for 7747 - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		812	100000	No Project	100	1129 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										774.42	7,035.00	(6,260.58)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	45	45	4,360	1.0 %	0	0
Membership Fees	0	12,125	12,375	98.0 %	0	11,925
Total Operating Revenue	\$ 45	\$ 12,170	\$ 16,735	72.7 %	\$ 0	\$ 11,925
Expenditures						
Conferences / Seminars	0	150	5,900	2.5 %	0	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	76	5,187	5,273	98.4 %	10	5,130
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	40
Credit Card Fee	1	1	0	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	160	200	80.0 %	20	140
Total Expenditures	\$ 97	\$ 8,990	\$ 21,273	42.3 %	\$ 30	\$ 5,738
Change In Net Assets	\$ (52)	\$ 3,180	\$ (4,538)	(70.1) %	\$ (30)	\$ 6,187
+ Net Assets - Beginning	\$ 17,408	\$ 14,176	\$ 0	0.0 %	\$ 19,968	\$ 13,751
Net Assets - Ending	\$ 17,356	\$ 17,356	\$ (4,538)	(382.5) %	\$ 19,938	\$ 19,938
Paid Headcount	485	485	0	0.0 %	477	477
Comp Headcount	61	61	0	0.0 %	63	63
Section Member Count	546	546	0	0.0 %	540	540

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022		1216 Orders		813	100000	No Project	100	382 APTJ		45.00	0.00
Totals for 4565 - Registrations										0.00	45.00	(45.00)
Net Change for 4565 - Registrations												(45.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		813	100000	No Project	100	1162 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
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug'22 BP CC CC TransTrans Fees		813	100000	No Project	100	4352 APJ	1.29		1.29
Totals for 7747 - Credit Card Fee										1.29	0.00	1.29
Net Change for 7747 - Credit Card Fee												1.29
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs Zoom Subsc Svcs		813	100000	No Project	100	1129 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										97.29	45.00	52.29

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	125	30,350	30,000	101.2 %	75	29,975
Total Operating Revenue	\$ 125	\$ 30,350	\$ 30,000	101.2 %	\$ 75	\$ 29,975
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	100	275	6,000	4.6 %	0	4,425
OSB Support Service Assessment	124	12,379	12,398	99.8 %	29	12,388
Total Expenditures	\$ 224	\$ 12,654	\$ 38,898	32.5 %	\$ 29	\$ 16,813
Change In Net Assets	\$ (99)	\$ 17,697	\$ (8,898)	(198.9) %	\$ 47	\$ 13,162
+ Net Assets - Beginning	\$ 46,432	\$ 28,637	\$ 0	0.0 %	\$ 34,100	\$ 20,984
Net Assets - Ending	\$ 46,334	\$ 46,334	\$ (8,898)	(520.8) %	\$ 34,146	\$ 34,146
Paid Headcount	1,214	1,214	0	0.0 %	1,199	1,199
Comp Headcount	89	89	0	0.0 %	105	105
Section Member Count	1,303	1,303	0	0.0 %	1,304	1,304

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		814	Section	Section	100	372 APTJ		50.00	0.00
08/25/2022	08/25/2022	1216	Orders		814	Section	Section	100	382 APTJ		100.00	(50.00)
08/31/2022	08/31/2022	1221	Orders		814	Section	Section	100	389 APTJ	25.00		(150.00)
Totals for 4405 - Membership Fees										25.00	150.00	(125.00)
Net Change for 4405 - Membership Fees												
												(125.00)
7715 - Newsletter (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug SectionEstate Planning & Admin Section Design Svcs Newsletter		814	100000	No Project	100	1167 GJ	100.00		0.00
Totals for 7715 - Newsletter										100.00	0.00	100.00
Net Change for 7715 - Newsletter												
												100.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		814	100000	No Project	100	1162 GJ	123.50		0.00
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment												
												123.50
Grand Total										248.50	150.00	98.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	31,710	31,710	16,700	189.9 %	0	0
Membership Fees	200	23,800	23,925	99.5 %	125	24,175
Total Operating Revenue	\$ 31,910	\$ 55,510	\$ 40,625	136.6 %	\$ 125	\$ 24,175
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Gifts & Awards	0	1,245	0	0.0 %	0	0
Newsletter	1,867	8,883	8,000	111.0 %	1,842	5,825
OSB Support Service Assessment	76	9,016	9,134	98.7 %	28	9,177
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	739	739	532	138.9 %	0	0
Total Expenditures	\$ 2,682	\$ 19,883	\$ 24,613	80.8 %	\$ 1,870	\$ 15,869
Change In Net Assets	\$ 29,228	\$ 35,627	\$ 16,012	222.5 %	\$ (1,745)	\$ 8,306
+ Net Assets - Beginning	\$ 68,055	\$ 61,656	\$ 0	0.0 %	\$ 55,190	\$ 45,139
Net Assets - Ending	\$ 97,283	\$ 97,283	\$ 16,012	607.6 %	\$ 53,445	\$ 53,445
Paid Headcount	953	953	0	0.0 %	968	968
Comp Headcount	(4)	(4)	0	0.0 %	(2)	(2)
Section Member Count	949	949	0	0.0 %	966	966

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		815	Section	Section	100	372 APTJ		75.00	0.00
08/25/2022	08/25/2022		1216 Orders		815	Section	Section	100	382 APTJ		100.00	(75.00)
08/31/2022	08/31/2022		1221 Orders		815	Section	Section	100	389 APTJ		25.00	(175.00)
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net Change for 4405 - Membership Fees (200.00)												
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		815	100000	No Project	100	372 APTJ	13,690.00		(13,690.00)
08/25/2022	08/25/2022		1216 Orders		815	100000	No Project	100	382 APTJ	12,285.00		(25,975.00)
08/25/2022	08/25/2022		1217 Orders		815	100000	No Project	100	391 APTJ	210.00		(26,185.00)
08/25/2022	08/25/2022		1218 Orders		815	100000	No Project	100	392 APTJ	390.00		(26,575.00)
08/31/2022	08/31/2022		1221 Orders		815	100000	No Project	100	389 APTJ		5,135.00	(31,710.00)
Totals for 4565 - Registrations										0.00	31,710.00	(31,710.00)
Net Change for 4565 - Registrations (31,710.00)												
7715 - Newsletter (Balance Forward As of 08/01/2022)												
08/16/2022	08/16/2022		Aug\22 FamilyBill - Murphy, Daniel R: Aug\22 Family Law Newslet-Law Newsletter Svcs		815	100000	No Project	100	4288 APJ	1,666.66		1,666.66
08/31/2022	08/31/2022		Aug SectionFamily Law Section Newsletter Design Svcs		815	100000	No Project	100	1167 GJ	200.00		1,866.66
Totals for 7715 - Newsletter										1,866.66	0.00	1,866.66
Net Change for 7715 - Newsletter (1,866.66)												
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		815	100000	No Project	100	1162 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)												
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug\22 BP CC CC TransTrans Fees		815	100000	No Project	100	4352 APJ	739.13		739.13
Totals for 7747 - Credit Card Fee										739.13	0.00	739.13
Net Change for 7747 - Credit Card Fee (739.13)												
Grand Total										2,681.79	31,910.00	(29,228.21)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	25	11,375	11,975	95.0 %	0	7,185
Total Operating Revenue	\$ 25	\$ 13,905	\$ 20,975	66.3 %	\$ 0	\$ 7,185
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	825
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	38	4,807	4,988	96.4 %	38	4,988
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	(301)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 38	\$ 4,807	\$ 17,353	27.7 %	\$ 38	\$ 5,513
Change In Net Assets	\$ (13)	\$ 9,098	\$ 3,622	251.2 %	\$ (38)	\$ 1,673
+ Net Assets - Beginning	\$ 19,350	\$ 10,239	\$ 0	0.0 %	\$ 10,973	\$ 9,263
Net Assets - Ending	\$ 19,337	\$ 19,337	\$ 3,622	533.9 %	\$ 10,935	\$ 10,935
Paid Headcount	455	455	0	0.0 %	479	479
Comp Headcount	51	51	0	0.0 %	46	46
Section Member Count	506	506	0	0.0 %	525	525

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		816	Section	Section	100	372 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		816	100000	No Project	100	1162 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment												38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	25.00	13.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 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	40	5,880	6,700	87.8 %	0	4,530
Total Operating Revenue	\$ 40	\$ 5,880	\$ 13,700	42.9 %	\$ 0	\$ 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	150	1,000	15.0 %	0	300
Contributions	0	0	2,500	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	500
OSB Support Service Assessment	48	3,069	3,183	96.4 %	29	3,173
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	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	\$ 48	\$ 3,259	\$ 24,783	13.1 %	\$ 29	\$ 5,053
Change In Net Assets	\$ (8)	\$ 2,622	\$ (11,083)	(23.7) %	\$ (29)	\$ (523)
+ Net Assets - Beginning	\$ 22,832	\$ 20,203	\$ 0	0.0 %	\$ 18,046	\$ 18,540
Net Assets - Ending	\$ 22,825	\$ 22,825	\$ (11,083)	(206.0) %	\$ 18,017	\$ 18,017
Paid Headcount	294	294	0	0.0 %	302	302
Comp Headcount	29	29	0	0.0 %	32	32
Section Member Count	323	323	0	0.0 %	334	334

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022		1216 Orders		817	Section	Section	100	382 APTJ		20.00	(20.00)
08/31/2022	08/31/2022		1221 Orders		817	Section	Section	100	389 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		817	100000	No Project	100	1162 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	40.00	7.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,000	2,125	94.1 %	0	2,125
Total Operating Revenue	\$ 0	\$ 2,000	\$ 2,125	94.1 %	\$ 0	\$ 2,125
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	573	600	95.5 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	19	988	1,235	80.0 %	19	1,159
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 19	\$ 4,126	\$ 2,925	141.1 %	\$ 19	\$ 1,349
Change In Net Assets	\$ (19)	\$ (2,126)	\$ (800)	265.8 %	\$ (19)	\$ 776
+ Net Assets - Beginning	\$ 3,311	\$ 5,418	\$ 0	0.0 %	\$ 5,475	\$ 4,680
Net Assets - Ending	\$ 3,292	\$ 3,292	\$ (800)	(411.5) %	\$ 5,456	\$ 5,456
Paid Headcount	80	80	0	0.0 %	85	85
Comp Headcount	24	24	0	0.0 %	37	37
Section Member Count	104	104	0	0.0 %	122	122

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	Sec Admn Fee Aug	Sec Admn Fee		818	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 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	3,965	7,245	6,000	120.8 %	0	6,540
Membership Fees	50	18,300	19,000	96.3 %	0	18,750
Total Operating Revenue	\$ 4,015	\$ 25,545	\$ 39,500	64.7 %	\$ 0	\$ 25,290
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	1,410	4,000	35.3 %	0	2,600
Contributions	0	18,000	20,000	90.0 %	0	9,000
OSB Support Service Assessment	19	7,287	7,600	95.9 %	10	7,524
MCLE Sponsorship Applications Fee	0	196	150	131.0 %	0	80
Credit Card Fee	114	211	400	52.7 %	0	227
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	140
Total Expenditures	\$ 153	\$ 27,264	\$ 53,890	50.6 %	\$ 30	\$ 19,571
Change In Net Assets	\$ 3,862	\$ (1,719)	\$ (14,390)	11.9 %	\$ (30)	\$ 5,719
+ Net Assets - Beginning	\$ 22,879	\$ 28,460	\$ 0	0.0 %	\$ 26,433	\$ 20,684
Net Assets - Ending	\$ 26,741	\$ 26,741	\$ (14,390)	(185.8) %	\$ 26,403	\$ 26,403
Paid Headcount	732	732	0	0.0 %	750	750
Comp Headcount	35	35	0	0.0 %	42	42
Section Member Count	767	767	0	0.0 %	792	792

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		819	Section	Section	100	372 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												(50.00)
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		819	100000	No Project	100	372 APTJ	1,145.00		0.00 (1,145.00)
08/25/2022	08/25/2022	1216	Orders		819	100000	No Project	100	382 APTJ	775.00		(1,920.00)
08/31/2022	08/31/2022	1221	Orders		819	100000	No Project	100	389 APTJ	1,750.00		(3,670.00)
08/31/2022	08/31/2022	1222	Orders		819	100000	No Project	100	395 APTJ	295.00		(3,965.00)
Totals for 4565 - Registrations										0.00	3,965.00	(3,965.00)
Net Change for 4565 - Registrations												(3,965.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		819	100000	No Project	100	1162 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug\22 BP CC CC Trans Fees		819	100000	No Project	100	4352 APJ	113.55		0.00 113.55
Totals for 7747 - Credit Card Fee										113.55	0.00	113.55
Net Change for 7747 - Credit Card Fee												113.55
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Aug 2022 Zoom Subsc Svcs Zoom Subsc Svcs		819	100000	No Project	100	1129 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										152.55	4,015.00	(3,862.45)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,440	5,000	28.8 %	0	0
Membership Fees	90	28,110	30,300	92.8 %	30	30,300
Total Operating Revenue	\$ 90	\$ 29,550	\$ 35,300	83.7 %	\$ 30	\$ 30,300
Expenditures						
Committee Expenses	0	1,331	11,000	12.1 %	0	0
Computer - Internet_Web	25	200	500	40.0 %	25	308
Conferences / Seminars	0	2,320	5,200	44.6 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	425	1,500	28.3 %	400	650
OSB Support Service Assessment	29	9,130	9,880	92.4 %	10	9,880
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	39	25	156.6 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 54	\$ 13,445	\$ 34,285	39.2 %	\$ 435	\$ 10,838
Change In Net Assets	\$ 37	\$ 16,105	\$ 1,015	1,586.7 %	\$ (405)	\$ 19,462
+ Net Assets - Beginning	\$ 89,898	\$ 73,830	\$ 0	0.0 %	\$ 74,547	\$ 54,681
Net Assets - Ending	\$ 89,935	\$ 89,935	\$ 1,015	8,860.6 %	\$ 74,143	\$ 74,143
Paid Headcount	937	937	0	0.0 %	1,010	1,010
Comp Headcount	24	24	0	0.0 %	30	30
Section Member Count	961	961	0	0.0 %	1,040	1,040

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		821	Section	Section	100	372 APTJ		60.00	0.00
08/25/2022	08/25/2022		1216 Orders		821	Section	Section	100	382 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees										0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees												
7205 - Computer - Internet_Web (Balance Forward As of 08/01/2022)												
08/01/2022	08/01/2022		Aug\22 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Aug\22 Web Svcs, Litigation		821	L015	Online / Web	100	4086 APJ	25.00		0.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		821	100000	No Project	100	1162 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												
Grand Total										53.50	90.00	(36.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	100	3,375	6,000	56.3 %	100	3,725
Membership Fees	25	9,525	10,000	95.3 %	0	10,200
Total Operating Revenue	\$ 125	\$ 12,900	\$ 18,250	70.7 %	\$ 100	\$ 13,925
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	70	1,450	1,600	90.6 %	420	1,610
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	5,000	0.0 %	23	23
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	19	3,933	4,500	87.4 %	10	4,247
MCLE Sponsorship Applications Fee	40	288	450	64.0 %	82	307
Credit Card Fee	2	105	200	52.3 %	3	121
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 131	\$ 5,776	\$ 20,750	27.8 %	\$ 538	\$ 6,308
Change In Net Assets	\$ (6)	\$ 7,124	\$ (2,500)	(285.0) %	\$ (438)	\$ 7,617
+ Net Assets - Beginning	\$ 32,624	\$ 25,494	\$ 0	0.0 %	\$ 26,627	\$ 18,572
Net Assets - Ending	\$ 32,618	\$ 32,618	\$ (2,500)	(1,304.7) %	\$ 26,189	\$ 26,189
Paid Headcount	381	381	0	0.0 %	408	408
Comp Headcount	33	33	0	0.0 %	39	39
Section Member Count	414	414	0	0.0 %	447	447

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		823	Section	Section	100	372 APTJ		25.00	0.00
Totals for 4405 - Membership Fees												
										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												
												(25.00)
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		823	100000	No Project	100	372 APTJ		100.00	0.00
Totals for 4565 - Registrations												
										0.00	100.00	(100.00)
Net Change for 4565 - Registrations												
												(100.00)
7245 - Conferences / Seminars (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	8/17/2022	Intellectual Property Section: Leahy-Cornyn-Tillis 'Patent Trial & Appeal Board Reform Act		823	100000	No Project	100	1138 GJ	70.00		0.00
Totals for 7245 - Conferences / Seminars												
										70.00	0.00	70.00
Net Change for 7245 - Conferences / Seminars												
												70.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		823	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												
										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												
												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	Aug 2022	08/17/2022 Intellectual Property Law - MCLE Funds Previewing the Leahy-Cornyn-Tillis Transfer		823	100000	No Project	100	1169 GJ	40.00		0.00
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 08/01/2022)												
08/31/2022	08/31/2022	Aug\22 BP	Bill - BluePay - AP: Aug\22 BP CC CC Trans Fees		823	100000	No Project	100	4352 APJ	2.15		0.00
Totals for 7747 - Credit Card Fee												
										2.15	0.00	2.15
Net Change for 7747 - Credit Card Fee												
												2.15
Grand Total										131.15	125.00	6.15

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,751	5,589	102.9 %	0	5,940
Total Operating Revenue	\$ 0	\$ 5,751	\$ 5,589	102.9 %	\$ 0	\$ 5,940
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	500	4,000	0	0.0 %	0	0
OSB Support Service Assessment	29	2,290	2,204	103.9 %	0	2,261
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	\$ 529	\$ 6,465	\$ 6,724	96.1 %	\$ 0	\$ 2,451
Change In Net Assets	\$ (529)	\$ (714)	\$ (1,135)	62.9 %	\$ 0	\$ 3,489
+ Net Assets - Beginning	\$ 7,371	\$ 7,556	\$ 0	0.0 %	\$ 7,987	\$ 4,498
Net Assets - Ending	\$ 6,843	\$ 6,843	\$ (1,135)	(602.9) %	\$ 7,987	\$ 7,987
Paid Headcount	213	213	0	0.0 %	220	220
Comp Headcount	28	28	0	0.0 %	18	18
Section Member Count	241	241	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 08/01/2022)												
08/16/2022	08/16/2022		summer socialBill - Oregon Minority Lawyers Assoc: sponsorship summer social sponsorship		824	L056	OMLA	100	4264 APJ	500.00		500.00
Totals for 7270 - Contributions										500.00	0.00	500.00
Net Change for 7270 - Contributions												500.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		824	100000	No Project	100	1162 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										528.50	0.00	528.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,775	38,875	50,000	77.8 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	(1,490)	11,710	11,000	106.5 %	0	9,750
Registrations	0	0	300	0.0 %	0	0
Membership Fees	60	34,650	34,000	101.9 %	240	35,010
Total Operating Revenue	\$ 2,345	\$ 85,235	\$ 100,300	85.0 %	\$ 240	\$ 44,760
Expenditures						
Audio & Visual	4,539	4,539	1,000	453.9 %	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	1,900	1,900	4,000	47.5 %	5,500	5,800
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	100	100	0	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	8,215	15,500	53.0 %	2,543	11,168
OSB Support Service Assessment	66	11,865	11,590	102.4 %	86	11,941
MCLE Sponsorship Applications Fee	0	125	400	31.3 %	0	400
Credit Card Fee	128	1,407	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	43,861	46,316	50,000	92.6 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 50,594	\$ 74,467	\$ 102,490	72.7 %	\$ 8,129	\$ 29,309
Change In Net Assets	\$ (48,249)	\$ 10,768	\$ (2,190)	(491.7) %	\$ (7,889)	\$ 15,451
+ Net Assets - Beginning	\$ 89,118	\$ 30,101	\$ 0	0.0 %	\$ 45,513	\$ 22,173
Net Assets - Ending	\$ 40,869	\$ 40,869	\$ (2,190)	(1,866.2) %	\$ 37,624	\$ 37,624
Paid Headcount	1,155	1,155	0	0.0 %	1,167	1,167
Comp Headcount	94	94	0	0.0 %	90	90
Section Member Count	1,249	1,249	0	0.0 %	1,257	1,257

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance	
4025 - Annual Meeting Section (Balance Forward As of 08/01/2022)													
08/17/2022	08/17/2022	1211	Orders		825	100000	No Project	100	372 APTJ		3,775.00	0.00	
											(3,775.00)		
Totals for 4025 - Annual Meeting Section											0.00	3,775.00	(3,775.00)
Net Change for 4025 - Annual Meeting Section													(3,775.00)
4405 - Membership Fees (Balance Forward As of 08/01/2022)													
08/17/2022	08/17/2022	1211	Orders		825	Section	Section	100	372 APTJ		90.00	0.00	
08/31/2022	08/31/2022	1221	Orders		825	Section	Section	100	389 APTJ	30.00		(90.00)	
											(60.00)		
Totals for 4405 - Membership Fees											30.00	90.00	(60.00)
Net Change for 4405 - Membership Fees													(60.00)
4550 - Sponsorship Revenue (Balance Forward As of 08/01/2022)													
08/10/2022	08/10/2022	ck 787259	Lane Powell - RELU 2022 Sponsorship		825	100000	No Project	100	1121 GJ		500.00	0.00	
08/16/2022	08/16/2022	ck 29672937	First American Title Ins. Co - RELU 2022 Advertiser		825	100000	No Project	100	1123 GJ		250.00	(500.00)	
											(750.00)		
08/18/2022	08/18/2022	220818-KD	Schwabe Ck# 202587 ReClass from RELU Spnrshp		825	100000	No Project	100	1125 GJ	2,000.00		1,250.00	
08/29/2022	08/29/2022	ck 204141	Schwabe Williamson -RELU 2022 Sponsorship		825	100000	No Project	100	1130 GJ		500.00	750.00	
08/31/2022	09/01/2022	Aug'22 ex-Bill - Cooper, Laura Craska: Aug'22 expense reimb	pense reimb		825	100000	No Project	100	4388 APJ	739.55		1,489.55	
Totals for 4550 - Sponsorship Revenue											2,739.55	1,250.00	1,489.55
Net Change for 4550 - Sponsorship Revenue													1,489.55
7040 - Annual Event (Balance Forward As of 08/01/2022)													
08/22/2022	08/22/2022	Aug'22 RELUBill - Salishan Coastal Lodge: Aug'22 Event RELU Event		825	100000	No Project		100	4391 APJ	36,861.08		36,861.08	
08/24/2022	08/24/2022	9/1/21-8/24/22Bill - Freitas, Norma S: 9/1/21-8/24/22 RELU ConfRELU Conf Svcs	Svcs		825	100000	No Project	100	4384 APJ	7,000.00		43,861.08	
Totals for 7040 - Annual Event											43,861.08	0.00	43,861.08
Net Change for 7040 - Annual Event													43,861.08
7085 - Audio & Visual (Balance Forward As of 08/01/2022)													
08/22/2022	08/22/2022	Aug'22 RELUBill - Salishan Coastal Lodge: Aug'22 Event RELU Event		825	100000	No Project		100	4391 APJ	4,539.20		4,539.20	
Totals for 7085 - Audio & Visual											4,539.20	0.00	4,539.20
Net Change for 7085 - Audio & Visual													4,539.20
7245 - Conferences / Seminars (Balance Forward As of 08/01/2022)													
08/31/2022	08/31/2022	08/12-08/13/2 RELU: RELU 2022 Annual Summer 2 Conference		825	100000	No Project		100	1138 GJ	1,780.00		1,780.00	
08/31/2022	08/31/2022	20220831-KD RELU 2022 Conference 8 Posters		825	100000	No Project		100	1167 GJ	120.00		1,900.00	
Totals for 7245 - Conferences / Seminars											1,900.00	0.00	1,900.00
Net Change for 7245 - Conferences / Seminars													1,900.00
7395 - Gifts & Awards (Balance Forward As of 08/01/2022)													
08/31/2022	09/01/2022	Aug'22 ex-Bill - Cooper, Laura Craska: Aug'22 expense reimb	pense reimb		825	100000	No Project	100	4388 APJ	100.00		100.00	
Totals for 7395 - Gifts & Awards											100.00	0.00	100.00
Net Change for 7395 - Gifts & Awards													100.00
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)													
08/31/2022	08/31/2022	Sec Admn Fee Aug Sec Admn Fee		825	100000	No Project		100	1162 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

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug'22 BP CC CC TransTrans Fees Fees		825	100000	No Project	100	4352 APJ	127.44		0.00 127.44
Totals for 7747 - Credit Card Fee										127.44	0.00	127.44
Net Change for 7747 - Credit Card Fee												127.44
Grand Total										53,363.77	5,115.00	48,248.77

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,100	2,100	100.0 %	0	2,100
Total Operating Revenue	\$ 0	\$ 2,100	\$ 2,100	100.0 %	\$ 0	\$ 2,100
Expenditures						
Conferences / Seminars	(860)	650	400	162.5 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,112	1,178	94.4 %	10	1,178
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	\$ (860)	\$ 1,802	\$ 3,078	58.5 %	\$ 10	\$ 1,178
Change In Net Assets	\$ 860	\$ 299	\$ (978)	(30.5) %	\$ (10)	\$ 922
+ Net Assets - Beginning	\$ 1,794	\$ 2,355	\$ 0	0.0 %	\$ 4,993	\$ 4,062
Net Assets - Ending	\$ 2,654	\$ 2,654	\$ (978)	(271.3) %	\$ 4,984	\$ 4,984
Paid Headcount	105	105	0	0.0 %	105	105
Comp Headcount	12	12	0	0.0 %	19	19
Section Member Count	117	117	0	0.0 %	124	124

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Credit for Ser-Credit for Services changed vices changed		826	100000	No Project	100	1165 GJ		860.00	0.00 (860.00)
Totals for 7245 - Conferences / Seminars										0.00	860.00	(860.00)
Net Change for 7245 - Conferences / Seminars												(860.00)
Grand Total										0.00	860.00	(860.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 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	280	510	725	70.3 %	0	870
Membership Fees	0	4,025	4,800	83.9 %	0	4,625
Total Operating Revenue	\$ 280	\$ 4,535	\$ 8,325	54.5 %	\$ 0	\$ 5,495
Expenditures						
Conferences / Seminars	0	260	825	31.5 %	0	930
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,596	1,862	85.7 %	0	1,796
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	120
Credit Card Fee	8	18	50	36.6 %	0	25
Scholarships	0	275	0	0.0 %	0	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	140
Total Expenditures	\$ 28	\$ 2,349	\$ 10,277	22.9 %	\$ 20	\$ 3,761
Change In Net Assets	\$ 252	\$ 2,186	\$ (1,952)	(112.0) %	\$ (20)	\$ 1,734
+ Net Assets - Beginning	\$ 14,092	\$ 12,159	\$ 0	0.0 %	\$ 11,923	\$ 10,169
Net Assets - Ending	\$ 14,344	\$ 14,344	\$ (1,952)	(734.9) %	\$ 11,903	\$ 11,903
Paid Headcount	161	161	0	0.0 %	185	185
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	168	168	0	0.0 %	189	189

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022		1216 Orders		827	100000	No Project	100	382 APTJ		80.00	0.00
08/25/2022	08/25/2022		1217 Orders		827	100000	No Project	100	391 APTJ		100.00	(80.00)
08/31/2022	08/31/2022		1221 Orders		827	100000	No Project	100	389 APTJ		100.00	(180.00)
Totals for 4565 - Registrations										0.00	280.00	(280.00)
Net Change for 4565 - Registrations												
												(280.00)
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug'22 BPBill - BluePay - AP: Aug'22 BP CC CC Trans Fees		827	100000	No Project	100	4352 APJ	8.02		0.00
Totals for 7747 - Credit Card Fee										8.02	0.00	8.02
Net Change for 7747 - Credit Card Fee												
												8.02
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		827	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
												20.00
Grand Total										28.02	280.00	(251.98)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	256	7,474	11,500	65.0 %	15	8,105
Membership Fees	60	11,130	10,950	101.6 %	0	11,160
Total Operating Revenue	\$ 316	\$ 18,604	\$ 22,450	82.9 %	\$ 15	\$ 19,265
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	809	5,809	4,000	145.2 %	0	0
OSB Support Service Assessment	19	3,610	3,572	101.1 %	0	3,572
MCLE Sponsorship Applications Fee	0	280	300	93.3 %	0	280
Credit Card Fee	7	243	250	97.4 %	1	217
Scholarships	0	0	1,500	0.0 %	0	330
Stipend	0	15,000	15,000	100.0 %	0	9,600
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	100	100	100.0 %	0	0
Total Expenditures	\$ 855	\$ 25,042	\$ 36,747	68.1 %	\$ 1	\$ 13,999
Change In Net Assets	\$ (539)	\$ (6,438)	\$ (14,297)	45.0 %	\$ 15	\$ 5,266
+ Net Assets - Beginning	\$ 34,335	\$ 40,234	\$ 0	0.0 %	\$ 38,439	\$ 33,187
Net Assets - Ending	\$ 33,796	\$ 33,796	\$ (14,297)	(236.4) %	\$ 38,454	\$ 38,454
Paid Headcount	371	371	0	0.0 %	372	372
Comp Headcount	9	9	0	0.0 %	4	4
Section Member Count	380	380	0	0.0 %	376	376

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022	1216	Orders		828	L052	Portland	100	382 APTJ		256.00	0.00 (256.00)
Totals for 4348 - Luncheon Event Revenue										0.00	256.00	(256.00)
Net Change for 4348 - Luncheon Event Revenue												(256.00)
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022	1216	Orders		828	Section	Section	100	382 APTJ		60.00	0.00 (60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7620 - Outreach Programs (Balance Forward As of 08/01/2022)												
08/01/2022	07/15/2022		Jun\22 NTLCBill - Stoel Rives - Portland: Jun'22 event catering NTLC event catering		828	L210	New Lawyers	100	4215 APJ	808.50		0.00 808.50
Totals for 7620 - Outreach Programs										808.50	0.00	808.50
Net Change for 7620 - Outreach Programs												808.50
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		828	100000	No Project	100	1162 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug'22 BP CC CC Trans Fees Fees		828	100000	No Project	100	4352 APJ	7.33		0.00 7.33
Totals for 7747 - Credit Card Fee										7.33	0.00	7.33
Net Change for 7747 - Credit Card Fee												7.33
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1129 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										854.83	316.00	538.83

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	22,975	32,500	70.7 %	1,025	4,475
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	0	0	0	0.0 %	50	150
Membership Fees	0	7,050	2,000	352.5 %	0	7,650
Total Operating Revenue	\$ 0	\$ 30,025	\$ 42,150	71.2 %	\$ 1,075	\$ 12,275
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	3,485	9,340	37.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	500
Recycling	0	0	250	0.0 %	234	234
Gifts & Awards	0	400	750	53.3 %	0	0
OSB Support Service Assessment	19	2,812	3,078	91.4 %	10	3,069
MCLE Sponsorship Applications Fee	0	75	645	11.6 %	0	0
Credit Card Fee	0	544	860	63.2 %	43	162
Annual Event	0	20,594	28,220	73.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	20	140
Total Expenditures	\$ 39	\$ 28,070	\$ 45,343	61.9 %	\$ 307	\$ 4,105
Change In Net Assets	\$ (39)	\$ 1,955	\$ (3,193)	(61.2) %	\$ 768	\$ 8,170
+ Net Assets - Beginning	\$ 19,574	\$ 17,581	\$ 0	0.0 %	\$ 23,603	\$ 16,201
Net Assets - Ending	\$ 19,535	\$ 19,535	\$ (3,193)	(611.9) %	\$ 24,371	\$ 24,371
Paid Headcount	282	282	0	0.0 %	306	306
Comp Headcount	14	14	0	0.0 %	17	17
Section Member Count	296	296	0	0.0 %	323	323

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		830	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Aug 2022 Zoom Subsc Svcs		830	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										39.00	0.00	39.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,280	3,700	88.6 %	0	3,400
Total Operating Revenue	\$ 0	\$ 3,280	\$ 3,700	88.6 %	\$ 0	\$ 3,400
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	0	500
OSB Support Service Assessment	10	1,843	2,233	82.6 %	19	1,929
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	160	300	53.3 %	20	100
Total Expenditures	\$ 30	\$ 2,503	\$ 7,058	35.5 %	\$ 39	\$ 3,029
Change In Net Assets	\$ (30)	\$ 777	\$ (3,358)	(23.1) %	\$ (39)	\$ 372
+ Net Assets - Beginning	\$ 7,718	\$ 6,911	\$ 0	0.0 %	\$ 8,605	\$ 8,195
Net Assets - Ending	\$ 7,688	\$ 7,688	\$ (3,358)	(229.0) %	\$ 8,566	\$ 8,566
Paid Headcount	164	164	0	0.0 %	170	170
Comp Headcount	30	30	0	0.0 %	33	33
Section Member Count	194	194	0	0.0 %	203	203

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		833	100000	No Project	100	1162 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
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Aug 2022 Zoom Subsc Svcs		833	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										29.50	0.00	29.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	0	1,185
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 0	\$ 1,185
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	0	950	969	98.0 %	19	931
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 0	\$ 950	\$ 1,589	59.8 %	\$ 19	\$ 931
Change In Net Assets	\$ 0	\$ 220	\$ (344)	(64.0) %	\$ (19)	\$ 254
+ Net Assets - Beginning	\$ 2,340	\$ 2,120	\$ 0	0.0 %	\$ 2,380	\$ 2,107
Net Assets - Ending	\$ 2,340	\$ 2,340	\$ (344)	(680.1) %	\$ 2,361	\$ 2,361
Paid Headcount	78	78	0	0.0 %	79	79
Comp Headcount	22	22	0	0.0 %	19	19
Section Member Count	100	100	0	0.0 %	98	98

Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
Grand Total										0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	0	280
Membership Fees	20	3,280	4,000	82.0 %	0	3,640
Total Operating Revenue	\$ 20	\$ 3,700	\$ 5,000	74.0 %	\$ 0	\$ 3,920
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	500	2,500	20.0 %	0	400
Contributions	0	500	2,000	25.0 %	500	2,000
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	1,824	2,375	76.8 %	10	2,052
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	40
Credit Card Fee	0	13	125	10.2 %	0	7
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	\$ 38	\$ 2,877	\$ 16,400	17.5 %	\$ 510	\$ 4,499
Change In Net Assets	\$ (18)	\$ 823	\$ (11,400)	(7.2) %	\$ (510)	\$ (579)
+ Net Assets - Beginning	\$ 15,481	\$ 14,640	\$ 0	0.0 %	\$ 16,005	\$ 16,075
Net Assets - Ending	\$ 15,463	\$ 15,463	\$ (11,400)	(135.6) %	\$ 15,495	\$ 15,495
Paid Headcount	164	164	0	0.0 %	182	182
Comp Headcount	28	28	0	0.0 %	34	34
Section Member Count	192	192	0	0.0 %	216	216

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		835	Section	Section	100	372 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	Sec Admn Fee Aug	Sec Admn Fee		835	100000	No Project	100	1162 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
Grand Total										38.00	20.00	18.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,580	10,000	105.8 %	0	15,600
Total Operating Revenue	\$ 0	\$ 10,580	\$ 10,000	105.8 %	\$ 0	\$ 15,600
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	400	2,500	16.0 %	0	400
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	5,026	4,750	105.8 %	0	4,959
MCLE Sponsorship Applications Fee	40	191	800	23.9 %	0	132
Social Events	1,500	1,500	2,000	75.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 1,540	\$ 7,117	\$ 13,550	52.5 %	\$ 0	\$ 5,491
Change In Net Assets	\$ (1,540)	\$ 3,464	\$ (3,550)	(97.6) %	\$ 0	\$ 10,109
+ Net Assets - Beginning	\$ 19,520	\$ 14,516	\$ 0	0.0 %	\$ 20,294	\$ 10,185
Net Assets - Ending	\$ 17,980	\$ 17,980	\$ (3,550)	(506.5) %	\$ 20,294	\$ 20,294
Paid Headcount	529	529	0	0.0 %	520	520
Comp Headcount	0	0	0	0.0 %	2	2
Section Member Count	529	529	0	0.0 %	522	522

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	Aug 2022	07/21/2022 Corporate Counsel - Your MCLE Funds Company has been Sued-Now What Transfer		836	100000	No Project	100	1169 GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7836 - Social Events (Balance Forward As of 08/01/2022)												
08/01/2022	07/18/2022	Aug\22	EventBill - Solve: Aug\22 Event Registration Registration		836	100000	No Project	100	4158 APJ	1,500.00		0.00 1,500.00
Totals for 7836 - Social Events										1,500.00	0.00	1,500.00
Net Change for 7836 - Social Events												1,500.00
Grand Total										1,540.00	0.00	1,540.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	0	2,550	2,754	92.6 %	0	2,754
Total Operating Revenue	\$ 0	\$ 4,750	\$ 5,454	87.1 %	\$ 0	\$ 2,889
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	0	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	19	1,577	1,682	93.8 %	0	1,663
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	0	59	15	396.3 %	0	3
Total Expenditures	\$ 19	\$ 5,571	\$ 3,817	146.0 %	\$ 0	\$ 2,691
Change In Net Assets	\$ (19)	\$ (821)	\$ 1,638	(50.2) %	\$ 0	\$ 198
+ Net Assets - Beginning	\$ 3,264	\$ 4,067	\$ 0	0.0 %	\$ 4,154	\$ 3,956
Net Assets - Ending	\$ 3,245	\$ 3,245	\$ 1,638	198.2 %	\$ 4,154	\$ 4,154
Paid Headcount	150	150	0	0.0 %	162	162
Comp Headcount	16	16	0	0.0 %	13	13
Section Member Count	166	166	0	0.0 %	175	175

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		837	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,160	3,400	92.9 %	0	2,565
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 0	\$ 2,565
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	0	0	0.0 %	0	500
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	10	1,814	1,900	95.5 %	29	1,938
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	\$ 2,695	\$ 6,100	44.2 %	\$ 29	\$ 2,438
Change In Net Assets	\$ (10)	\$ 1,485	\$ (1,700)	(87.3) %	\$ (29)	\$ 127
+ Net Assets - Beginning	\$ 10,369	\$ 8,875	\$ 0	0.0 %	\$ 8,333	\$ 8,177
Net Assets - Ending	\$ 10,359	\$ 10,359	\$ (1,700)	(609.4) %	\$ 8,304	\$ 8,304
Paid Headcount	158	158	0	0.0 %	171	171
Comp Headcount	33	33	0	0.0 %	33	33
Section Member Count	191	191	0	0.0 %	204	204

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		838	100000	No Project	100	1162 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 August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	38	1,007	2,700	37.3 %	0	2,612
Membership Fees	19	15,333	14,700	104.3 %	57	14,668
Total Operating Revenue	\$ 57	\$ 16,340	\$ 17,400	93.9 %	\$ 57	\$ 17,280
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	(78)
Conferences / Seminars	0	0	1,000	0.0 %	0	770
Contributions	0	0	200	0.0 %	0	100
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	48	8,056	7,900	102.0 %	67	7,923
MCLE Sponsorship Applications Fee	40	353	500	70.6 %	120	485
Credit Card Fee	1	29	100	29.0 %	0	82
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	280	700	40.0 %	40	380
Total Expenditures	\$ 109	\$ 8,718	\$ 19,600	44.5 %	\$ 227	\$ 9,662
Change In Net Assets	\$ (52)	\$ 7,622	\$ (2,200)	(346.5) %	\$ (170)	\$ 7,618
+ Net Assets - Beginning	\$ 22,758	\$ 15,084	\$ 0	0.0 %	\$ 19,841	\$ 12,053
Net Assets - Ending	\$ 22,706	\$ 22,706	\$ (2,200)	(1,032.1) %	\$ 19,671	\$ 19,671
Paid Headcount	807	807	0	0.0 %	772	772
Comp Headcount	41	41	0	0.0 %	62	62
Section Member Count	848	848	0	0.0 %	834	834

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		840	Section	Section	100	372 APTJ		19.00	0.00
Totals for 4405 - Membership Fees										0.00	19.00	(19.00)
Net Change for 4405 - Membership Fees												(19.00)
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		840	100000	No Project	100	372 APTJ		19.00	0.00
08/25/2022	08/25/2022		1216 Orders		840	100000	No Project	100	382 APTJ		19.00	(19.00)
Totals for 4565 - Registrations										0.00	38.00	(38.00)
Net Change for 4565 - Registrations												(38.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		840	100000	No Project	100	1162 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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 202207/20/2022 Solo Small Firm Section - MCLE FundsNext Phase: Considerations for Growing Transfer Your Law Practice		840	100000	No Project	100	1169 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 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug\22 BP CC CC TransTrans Fees		840	100000	No Project	100	4352 APJ	1.09		1.09
Totals for 7747 - Credit Card Fee										1.09	0.00	1.09
Net Change for 7747 - Credit Card Fee												1.09
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1129 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										108.59	57.00	51.59

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	0	3,370
Membership Fees	20	4,360	4,500	96.9 %	0	4,360
Total Operating Revenue	\$ 20	\$ 4,360	\$ 8,250	52.8 %	\$ 0	\$ 7,730
Expenditures						
Conferences / Seminars	0	600	6,000	10.0 %	0	1,510
Contributions	0	0	3,000	0.0 %	0	1,325
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,423	2,613	92.7 %	10	2,527
MCLE Sponsorship Applications Fee	0	50	200	25.0 %	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	160	140	114.3 %	20	140
Total Expenditures	\$ 39	\$ 3,233	\$ 13,303	24.3 %	\$ 30	\$ 5,636
Change In Net Assets	\$ (19)	\$ 1,128	\$ (5,053)	(22.3) %	\$ (30)	\$ 2,094
+ Net Assets - Beginning	\$ 20,516	\$ 19,369	\$ 0	0.0 %	\$ 22,339	\$ 20,216
Net Assets - Ending	\$ 20,497	\$ 20,497	\$ (5,053)	(405.7) %	\$ 22,310	\$ 22,310
Paid Headcount	218	218	0	0.0 %	218	218
Comp Headcount	37	37	0	0.0 %	48	48
Section Member Count	255	255	0	0.0 %	266	266

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		841	Section	Section	100	372 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		841	100000	No Project	100	1162 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 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		841	100000	No Project	100	1129 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	20.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	9,100	12,000	75.8 %	0	0
Membership Fees	75	13,375	16,170	82.7 %	0	13,475
Total Operating Revenue	\$ 75	\$ 22,975	\$ 29,670	77.4 %	\$ 0	\$ 13,475
Expenditures						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	0	6,285	8,579	73.3 %	0	6,285
OSB Support Service Assessment	38	5,406	5,358	100.9 %	0	5,358
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	0	(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	\$ 38	\$ 21,204	\$ 30,357	69.8 %	\$ 0	\$ 11,643
Change In Net Assets	\$ 37	\$ 1,771	\$ (687)	(257.8) %	\$ 0	\$ 1,832
+ Net Assets - Beginning	\$ 15,202	\$ 13,468	\$ 0	0.0 %	\$ 15,848	\$ 14,016
Net Assets - Ending	\$ 15,239	\$ 15,239	\$ (687)	(2,218.2) %	\$ 15,848	\$ 15,848
Paid Headcount	535	535	0	0.0 %	539	539
Comp Headcount	34	34	0	0.0 %	25	25
Section Member Count	569	569	0	0.0 %	564	564

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		842	Section	Section	100	372 APTJ		25.00	(25.00)
08/25/2022	08/25/2022		1216 Orders		842	Section	Section	100	382 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		842	100000	No Project	100	1162 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										38.00	75.00	(37.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	10,770	10,500	102.6 %	0	9,840
Total Operating Revenue	\$ 60	\$ 10,770	\$ 10,500	102.6 %	\$ 0	\$ 9,840
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	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	3,838	3,500	109.7 %	0	3,696
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	160	250	64.0 %	20	140
Total Expenditures	\$ 68	\$ 4,998	\$ 10,100	49.5 %	\$ 20	\$ 3,836
Change In Net Assets	\$ (8)	\$ 5,772	\$ 400	1,443.0 %	\$ (20)	\$ 6,005
+ Net Assets - Beginning	\$ 16,053	\$ 10,274	\$ 0	0.0 %	\$ 12,833	\$ 6,809
Net Assets - Ending	\$ 16,046	\$ 16,046	\$ 400	4,011.4 %	\$ 12,813	\$ 12,813
Paid Headcount	359	359	0	0.0 %	328	328
Comp Headcount	45	45	0	0.0 %	61	61
Section Member Count	404	404	0	0.0 %	389	389

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/25/2022	08/25/2022		1216 Orders		843	Section	Section	100	382 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		843	100000	No Project	100	1162 GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022 Zoom Subsc Svcs		843	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										67.50	60.00	7.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	5,420	5,380	100.7 %	0	5,340
Total Operating Revenue	\$ 40	\$ 5,420	\$ 5,380	100.7 %	\$ 0	\$ 5,340
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	150
Contributions	0	0	1,000	0.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	100
Newsletter	0	225	3,600	6.3 %	0	1,875
OSB Support Service Assessment	38	2,679	2,641	101.4 %	10	2,622
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Total Expenditures	\$ 38	\$ 2,904	\$ 9,421	30.8 %	\$ 10	\$ 5,787
Change In Net Assets	\$ 2	\$ 2,516	\$ (4,041)	(62.3) %	\$ (10)	\$ (447)
+ Net Assets - Beginning	\$ 15,181	\$ 12,667	\$ 0	0.0 %	\$ 14,396	\$ 14,833
Net Assets - Ending	\$ 15,183	\$ 15,183	\$ (4,041)	(375.7) %	\$ 14,386	\$ 14,386
Paid Headcount	271	271	0	0.0 %	267	267
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	282	282	0	0.0 %	276	276

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		844	Section	Section	100	372 APTJ		20.00	(20.00)
08/31/2022	08/31/2022		1221 Orders		844	Section	Section	100	389 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		844	100000	No Project	100	1162 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										38.00	40.00	(2.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	25	6,675	7,500	89.0 %	0	6,550
Total Operating Revenue	\$ 25	\$ 6,675	\$ 8,000	83.4 %	\$ 0	\$ 6,550
Expenditures						
Conferences / Seminars	0	2,750	1,000	275.0 %	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	29	2,822	3,563	79.2 %	19	2,841
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	80
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	0	2,500	15,000	16.7 %	7,250	8,529
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 29	\$ 8,862	\$ 22,873	38.7 %	\$ 7,269	\$ 11,450
Change In Net Assets	\$ (4)	\$ (2,187)	\$ (14,873)	14.7 %	\$ (7,269)	\$ (4,900)
+ Net Assets - Beginning	\$ 49,816	\$ 51,999	\$ 0	0.0 %	\$ 42,049	\$ 39,679
Net Assets - Ending	\$ 49,812	\$ 49,812	\$ (14,873)	(334.9) %	\$ 34,780	\$ 34,780
Paid Headcount	267	267	0	0.0 %	262	262
Comp Headcount	30	30	0	0.0 %	37	37
Section Member Count	297	297	0	0.0 %	299	299

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		845	Section	Section	100	372 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		845	100000	No Project	100	1162 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 August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	4,900	4,850	101.0 %	25	4,850
Total Operating Revenue	\$ 50	\$ 4,900	\$ 4,850	101.0 %	\$ 25	\$ 4,850
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	48	2,147	2,147	100.0 %	10	2,147
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	120	0	0.0 %	0	0
Total Expenditures	\$ 68	\$ 2,267	\$ 6,942	32.7 %	\$ 10	\$ 2,397
Change In Net Assets	\$ (18)	\$ 2,633	\$ (2,092)	(125.9) %	\$ 16	\$ 2,453
+ Net Assets - Beginning	\$ 18,267	\$ 15,616	\$ 0	0.0 %	\$ 15,639	\$ 13,201
Net Assets - Ending	\$ 18,249	\$ 18,249	\$ (2,092)	(872.3) %	\$ 15,654	\$ 15,654
Paid Headcount	196	196	0	0.0 %	194	194
Comp Headcount	30	30	0	0.0 %	32	32
Section Member Count	226	226	0	0.0 %	226	226

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022		1211 Orders		846	Section	Section	100	372 APTJ		25.00	(25.00)
08/31/2022	08/31/2022		1221 Orders		846	Section	Section	100	389 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 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		846	100000	No Project	100	1162 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												
												47.50
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs		846	100000	No Project	100	1129 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
												20.00
Grand Total										67.50	50.00	17.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,125	2,163	98.3 %	0	2,225
Total Operating Revenue	\$ 0	\$ 2,125	\$ 2,163	98.3 %	\$ 0	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	150	150
OSB Support Service Assessment	19	988	992	99.5 %	0	979
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 19	\$ 988	\$ 2,338	42.3 %	\$ 150	\$ 1,169
Change In Net Assets	\$ (19)	\$ 1,137	\$ (175)	(648.8) %	\$ (150)	\$ 1,057
+ Net Assets - Beginning	\$ 2,806	\$ 1,650	\$ 0	0.0 %	\$ 1,838	\$ 631
Net Assets - Ending	\$ 2,787	\$ 2,787	\$ (175)	(1,590.0) %	\$ 1,688	\$ 1,688
Paid Headcount	85	85	0	0.0 %	89	89
Comp Headcount	19	19	0	0.0 %	14	14
Section Member Count	104	104	0	0.0 %	103	103

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		847	100000	No Project	100	1162 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2022 <small>Actual</small>	Year To Date August 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending August 31, 2021 <small>Current Month-PY</small>	Year To Date August 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	750	5,000	15.0 %	0	0
Registrations	6,280	7,065	17,000	41.6 %	925	1,865
Membership Fees	40	4,420	5,000	88.4 %	0	4,200
Total Operating Revenue	\$ 6,320	\$ 12,235	\$ 27,000	45.3 %	\$ 925	\$ 6,065
Expenditures						
Conferences / Seminars	10,058	11,284	20,000	56.4 %	300	1,500
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	38	2,404	2,831	84.9 %	38	2,356
MCLE Sponsorship Applications Fee	0	40	240	16.7 %	0	120
Credit Card Fee	192	218	450	48.5 %	36	62
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	140	0	0.0 %	0	0
Total Expenditures	\$ 10,308	\$ 14,086	\$ 28,021	50.3 %	\$ 374	\$ 4,714
Change In Net Assets	\$ (3,988)	\$ (1,851)	\$ (1,021)	181.3 %	\$ 551	\$ 1,351
+ Net Assets - Beginning	\$ 14,469	\$ 12,332	\$ 0	0.0 %	\$ 11,451	\$ 10,652
Net Assets - Ending	\$ 10,481	\$ 10,481	\$ (1,021)	(1,026.5) %	\$ 12,003	\$ 12,003
Paid Headcount	221	221	0	0.0 %	210	210
Comp Headcount	32	32	0	0.0 %	38	38
Section Member Count	253	253	0	0.0 %	248	248

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2022 to 08/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022	1221	Orders		848	Section	Section	100	389 APTJ		40.00	0.00
Totals for 4405 - Membership Fees												
										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												
												(40.00)
4565 - Registrations (Balance Forward As of 08/01/2022)												
08/17/2022	08/17/2022	1211	Orders		848	100000	No Project	100	372 APTJ		1,060.00	0.00
08/31/2022	08/31/2022	1221	Orders		848	100000	No Project	100	389 APTJ		5,220.00	(1,060.00)
Totals for 4565 - Registrations												
										0.00	6,280.00	(6,280.00)
Net Change for 4565 - Registrations												
												(6,280.00)
7245 - Conferences / Seminars (Balance Forward As of 08/01/2022)												
08/02/2022	08/02/2022		bartendingBill - King Tide Mobile Beverage Co svcs deposit,LLC: bartending svcs deposit, 9/22 9/22 CannabisCannabis event		848	L025	CLI	100	4250 APJ	577.50		0.00
08/15/2022	08/15/2022		Sep\22 EventBill - Sage Bleu LLC: Sep\22 Event De-Deposit,posit, Cannabis Law Cannabis Law		848	L025	CLI	100	4205 APJ	9,480.63		577.50
Totals for 7245 - Conferences / Seminars												
										10,058.13	0.00	10,058.13
Net Change for 7245 - Conferences / Seminars												
												10,058.13
7745 - OSB Support Service Assessment (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Sec Admn Fee Aug Sec Admn Fee		848	100000	No Project	100	1162 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment												
										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												
												38.00
7747 - Credit Card Fee (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug\22 BPBill - BluePay - AP: Aug\22 BP CC CC TransTrans Fees Fees		848	100000	No Project	100	4352 APJ	191.87		0.00
Totals for 7747 - Credit Card Fee												
										191.87	0.00	191.87
Net Change for 7747 - Credit Card Fee												
												191.87
7885 - Telephone - Conference Calls (Balance Forward As of 08/01/2022)												
08/31/2022	08/31/2022		Aug 2022Aug 2022 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100	1129 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
												20.00
Grand Total										10,308.00	6,320.00	3,988.00