

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	790	790
Membership Fees	0	5,175	5,150	100.5 %	0	5,150
Total Operating Revenue	\$ 0	\$ 5,175	\$ 5,150	100.5 %	\$ 790	\$ 5,940
<b>Expenditures</b>						
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 %	790	790
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	0	2,613	2,575	101.5 %	0	2,603
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	240	50	480.0 %	20	220
Total Expenditures	\$ 20	\$ 2,853	\$ 3,845	74.2 %	\$ 810	\$ 4,613
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 2,323</b>	<b>\$ 1,305</b>	<b>178.0 %</b>	<b>\$ (20)</b>	<b>\$ 1,327</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,779</b>	<b>\$ 11,436</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,456</b>	<b>\$ 10,109</b>
<b>Net Assets - Ending</b>	<b>\$ 13,759</b>	<b>\$ 13,759</b>	<b>\$ 1,305</b>	<b>1,054.3 %</b>	<b>\$ 11,436</b>	<b>\$ 11,436</b>
<b>Paid Headcount</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>206</b>	<b>206</b>
<b>Comp Headcount</b>	<b>68</b>	<b>68</b>	<b>0</b>	<b>0.0 %</b>	<b>68</b>	<b>68</b>
<b>Section Member Count</b>	<b>275</b>	<b>275</b>	<b>0</b>	<b>0.0 %</b>	<b>274</b>	<b>274</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		802	Section	Section	100	453 APTJ		950.00	<b>0.00</b> (950.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		802	Section	Section	100	462 APTJ		1,125.00	(2,075.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		802	Section	Section	100	464 APTJ		50.00	(2,125.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		802	Section	Section	100	1372 GJ	2,125.00		0.00
Section Revenue												
<b>Totals for 4405 - Membership Fees</b>										<b>2,125.00</b>	<b>2,125.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		802	100000	No Project	100	1342 GJ	20.00		<b>0.00</b> 20.00
Zoom Subsc Svcs												
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>2,145.00</b>	<b>2,125.00</b>	<b>20.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,425	1,863	76.5 %	0	1,750
Total Operating Revenue	\$ 0	\$ 1,425	\$ 1,863	76.5 %	\$ 0	\$ 1,750
<b>Expenditures</b>						
OSB Support Service Assessment	0	608	818	74.4 %	0	770
Total Expenditures	\$ 0	\$ 608	\$ 818	74.4 %	\$ 0	\$ 770
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 817</b>	<b>\$ 1,046</b>	<b>78.1 %</b>	<b>\$ 0</b>	<b>\$ 981</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,531</b>	<b>\$ 4,714</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,714</b>	<b>\$ 3,733</b>
<b>Net Assets - Ending</b>	<b>\$ 5,531</b>	<b>\$ 5,531</b>	<b>\$ 1,046</b>	<b>529.0 %</b>	<b>\$ 4,714</b>	<b>\$ 4,714</b>
<b>Paid Headcount</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>70</b>	<b>70</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0.0 %</b>	<b>81</b>	<b>81</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (12/01/2022 to 12/31/2022)

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

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	6,440	6,760	95.3 %	0	6,760
Total Operating Revenue	\$ 0	\$ 6,440	\$ 6,760	95.3 %	\$ 0	\$ 6,760
<b>Expenditures</b>						
Conferences / Seminars	0	600	150	400.0 %	150	2,580
Contributions	0	3,500	3,500	100.0 %	0	500
OSB Support Service Assessment	0	3,316	3,629	91.4 %	0	3,629
MCLE Sponsorship Applications Fee	0	65	120	54.2 %	0	120
Special projects	0	(74)	500	(14.7) %	0	(250)
Total Expenditures	\$ 0	\$ 7,407	\$ 7,899	93.8 %	\$ 150	\$ 6,579
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (967)</b>	<b>\$ (1,139)</b>	<b>84.9 %</b>	<b>\$ (150)</b>	<b>\$ 181</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,370</b>	<b>\$ 7,337</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,487</b>	<b>\$ 7,156</b>
<b>Net Assets - Ending</b>	<b>\$ 6,370</b>	<b>\$ 6,370</b>	<b>\$ (1,139)</b>	<b>(559.3) %</b>	<b>\$ 7,337</b>	<b>\$ 7,337</b>
<b>Paid Headcount</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>0.0 %</b>	<b>338</b>	<b>338</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>349</b>	<b>349</b>	<b>0</b>	<b>0.0 %</b>	<b>382</b>	<b>382</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		804	Section	Section	100	453 APTJ		900.00	<b>0.00</b> (900.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		804	Section	Section	100	462 APTJ		1,120.00	(2,020.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		804	Section	Section	100	464 APTJ		40.00	(2,060.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		804	Section	Section	100	1372 GJ	2,060.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>2,060.00</b>	<b>2,060.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	290	500	58.0 %	0	750
Membership Fees	0	29,785	30,870	96.5 %	0	30,870
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 30,075</b>	<b>\$ 31,370</b>	<b>95.9 %</b>	<b>\$ 0</b>	<b>\$ 31,620</b>
<b>Expenditures</b>						
Committee Expenses	1,175	1,175	7,000	16.8 %	0	475
Computer - Internet_Web	1,048	1,048	4,500	23.3 %	1,048	4,190
Conferences / Seminars	0	110	2,500	4.4 %	0	180
Contributions	0	0	4,000	0.0 %	0	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	6,708	2,000	335.4 %	0	1,018
Newsletter	1,047	7,333	4,500	162.9 %	1,047	4,190
OSB Support Service Assessment	0	9,234	9,538	96.8 %	0	9,709
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	40
Credit Card Fee	0	10	15	67.9 %	0	24
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	120	100	120.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 3,290</b>	<b>\$ 26,929</b>	<b>\$ 39,453</b>	<b>68.3 %</b>	<b>\$ 2,095</b>	<b>\$ 23,826</b>
<b>Change In Net Assets</b>	<b>\$ (3,290)</b>	<b>\$ 3,146</b>	<b>\$ (8,083)</b>	<b>(38.9) %</b>	<b>\$ (2,095)</b>	<b>\$ 7,794</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 55,999</b>	<b>\$ 49,563</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 51,658</b>	<b>\$ 41,769</b>
<b>Net Assets - Ending</b>	<b>\$ 52,709</b>	<b>\$ 52,709</b>	<b>\$ (8,083)</b>	<b>(652.1) %</b>	<b>\$ 49,563</b>	<b>\$ 49,563</b>
<b>Paid Headcount</b>	<b>851</b>	<b>851</b>	<b>0</b>	<b>0.0 %</b>	<b>882</b>	<b>882</b>
<b>Comp Headcount</b>	<b>121</b>	<b>121</b>	<b>0</b>	<b>0.0 %</b>	<b>140</b>	<b>140</b>
<b>Section Member Count</b>	<b>972</b>	<b>972</b>	<b>0</b>	<b>0.0 %</b>	<b>1,022</b>	<b>1,022</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213	806		Section	Section	100	453 APTJ		4,865.00	(4,865.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231	806		Section	Section	100	462 APTJ		5,460.00	(10,325.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231	806		Section	Section	100	464 APTJ		105.00	(10,430.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned	806		Section	Section	100	1372 GJ	10,430.00		0.00
			Section Revenue									
<b>Totals for 4405 - Membership Fees</b>										<b>10,430.00</b>	<b>10,430.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/01/2022	12/01/2022		Charge Card Transaction - Divvy: Donna Wuennecke   OSB Expenses   meeting space deposit for Feb 2023 Business Law section EC retreat	806	100000	No Project		100	4151 CDJ	875.00		875.00
12/14/2022	12/14/2022		Jan'22 ECBill - Jolly, Brian: Jan'22 EC Retreat, Gift Retreat, GiftCards	806	100000	No Project		100	5126 APJ	300.00		1,175.00
<b>Totals for 7195 - Committee Expenses</b>										<b>1,175.00</b>	<b>0.00</b>	<b>1,175.00</b>
<b>Net Change for 7195 - Committee Expenses</b>												<b>1,175.00</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/20/2022	12/20/2022		Dec'22Bill - Barkley, Carole: Dec'22 Newsletter/Web-ter/Website svcs	806	L015	Online / Web		100	5161 APJ	1,047.50		1,047.50
<b>Totals for 7205 - Computer - Internet_Web</b>										<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>												<b>1,047.50</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/20/2022	12/20/2022		Dec'22Bill - Barkley, Carole: Dec'22 Newsletter/Web-ter/Website svcs	806	100000	No Project		100	5161 APJ	1,047.50		1,047.50
<b>Totals for 7715 - Newsletter</b>										<b>1,047.50</b>	<b>0.00</b>	<b>1,047.50</b>
<b>Net Change for 7715 - Newsletter</b>												<b>1,047.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs	806	100000	No Project		100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>13,720.00</b>	<b>10,430.00</b>	<b>3,290.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	0	1,930	750	257.3 %	0	750
Membership Fees	0	7,760	8,600	90.2 %	0	8,760
Total Operating Revenue	\$ 0	\$ 9,690	\$ 9,690	100.0 %	\$ 0	\$ 9,850
<b>Expenditures</b>						
Conferences / Seminars	306	1,746	3,282	53.2 %	0	3,282
Contributions	3,000	3,000	3,000	100.0 %	0	3,000
OSB Support Service Assessment	0	4,275	4,755	89.9 %	0	4,836
MCLE Sponsorship Applications Fee	40	200	120	166.7 %	0	120
Credit Card Fee	0	56	50	112.2 %	0	33
Telephone - Conference Calls	20	240	50	480.0 %	20	220
Total Expenditures	\$ 3,366	\$ 9,517	\$ 11,257	84.5 %	\$ 20	\$ 11,491
<b>Change In Net Assets</b>	<b>\$ (3,366)</b>	<b>\$ 173</b>	<b>\$ (1,567)</b>	<b>(11.0) %</b>	<b>\$ (20)</b>	<b>\$ (1,641)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,633</b>	<b>\$ 17,094</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,114</b>	<b>\$ 18,735</b>
<b>Net Assets - Ending</b>	<b>\$ 17,267</b>	<b>\$ 17,267</b>	<b>\$ (1,567)</b>	<b>(1,102.1) %</b>	<b>\$ 17,094</b>	<b>\$ 17,094</b>
<b>Paid Headcount</b>	<b>388</b>	<b>388</b>	<b>0</b>	<b>0.0 %</b>	<b>438</b>	<b>438</b>
<b>Comp Headcount</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0.0 %</b>	<b>71</b>	<b>71</b>
<b>Section Member Count</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0.0 %</b>	<b>509</b>	<b>509</b>

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Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		807	Section	Section	100	453 APTJ		1,060.00	(1,060.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		807	Section	Section	100	462 APTJ		1,440.00	(2,500.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		807	Section	Section	100	464 APTJ		20.00	(2,520.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		807	Section	Section	100	1372 GJ	2,520.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>2,520.00</b>	<b>2,520.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/23/2022	12/23/2022		Dec\22 Litiga-Bill - Royal Sonesta Portland: Dec'22 tion MeetingLitigation Meeting Reception Reception		807	100000	No Project	100	5223 APJ	306.12		306.12
<b>Totals for 7245 - Conferences / Seminars</b>										<b>306.12</b>	<b>0.00</b>	<b>306.12</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>306.12</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/16/2022	12/16/2022		2022 Dona-Bill - Commons Law Center, The: 2022 tion, BusinessDonation, Business Lit Lit		807	100000	No Project	100	5142 APJ	1,000.00		1,000.00
12/16/2022	12/16/2022		2022 Dona-Bill - St. Andrews Legal Clinic: 2022 Do- tion, Businessnation, Business Lit Lit		807	100000	No Project	100	5144 APJ	1,000.00		2,000.00
12/16/2022	12/16/2022		2022 Dona-Bill - Classroom Law Project: 2022 Do- tion, Businessnation, Business Lit Lit		807	L034	Classroom Law Project	100	5149 APJ	1,000.00		3,000.00
<b>Totals for 7270 - Contributions</b>										<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>3,000.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 202211/17/2022 - Business Litigation - Hot MCLE FundsLegal Ethics Issues in Business Litiga- Transfer tion		807	100000	No Project	100	1388 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												<b>40.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs Zoom Subsc Svcs		807	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>5,886.12</b>	<b>2,520.00</b>	<b>3,366.12</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	6,696	6,750	99.2 %	0	6,723
Total Operating Revenue	\$ 0	\$ 6,696	\$ 6,750	99.2 %	\$ 0	\$ 6,723
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	0	40
Contributions	0	0	1,500	0.0 %	2,000	2,500
OSB Support Service Assessment	0	3,040	3,183	95.5 %	0	3,259
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	40
Total Expenditures	\$ 0	\$ 3,080	\$ 7,183	42.9 %	\$ 2,000	\$ 5,839
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,616</b>	<b>\$ (433)</b>	<b>(835.1) %</b>	<b>\$ (2,000)</b>	<b>\$ 885</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,268</b>	<b>\$ 3,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,652</b>	<b>\$ 2,767</b>
<b>Net Assets - Ending</b>	<b>\$ 7,268</b>	<b>\$ 7,268</b>	<b>\$ (433)</b>	<b>(1,678.5) %</b>	<b>\$ 3,652</b>	<b>\$ 3,652</b>
<b>Paid Headcount</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>0.0 %</b>	<b>249</b>	<b>249</b>
<b>Comp Headcount</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0.0 %</b>	<b>94</b>	<b>94</b>
<b>Section Member Count</b>	<b>320</b>	<b>320</b>	<b>0</b>	<b>0.0 %</b>	<b>343</b>	<b>343</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		808	Section	Section	100	453 APTJ		1,269.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		808	Section	Section	100	462 APTJ		1,215.00	(1,269.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		808	Section	Section	100	1372 GJ	2,484.00		(2,484.00)
<b>Totals for 4405 - Membership Fees</b>										<b>2,484.00</b>	<b>2,484.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>2,484.00</b>	<b>2,484.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	0	1,157
Registrations	165	2,277	0	0.0 %	0	0
Membership Fees	0	5,184	5,280	98.2 %	0	5,112
<b>Total Operating Revenue</b>	<b>\$ 165</b>	<b>\$ 8,067</b>	<b>\$ 6,780</b>	<b>119.0 %</b>	<b>\$ 0</b>	<b>\$ 6,269</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	170	1,940	500	388.0 %	0	340
Contributions	0	3,000	500	600.0 %	0	500
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,261	2,318	97.5 %	0	2,252
MCLE Sponsorship Applications Fee	0	240	400	60.0 %	0	120
Credit Card Fee	4	86	100	86.3 %	0	34
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
<b>Total Expenditures</b>	<b>\$ 174</b>	<b>\$ 7,527</b>	<b>\$ 7,468</b>	<b>100.8 %</b>	<b>\$ 0</b>	<b>\$ 3,246</b>
<b>Change In Net Assets</b>	<b>\$ (9)</b>	<b>\$ 540</b>	<b>\$ (688)</b>	<b>(78.5) %</b>	<b>\$ 0</b>	<b>\$ 3,023</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,345</b>	<b>\$ 8,797</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,797</b>	<b>\$ 5,774</b>
<b>Net Assets - Ending</b>	<b>\$ 9,336</b>	<b>\$ 9,336</b>	<b>\$ (688)</b>	<b>(1,357.0) %</b>	<b>\$ 8,797</b>	<b>\$ 8,797</b>
<b>Paid Headcount</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.0 %</b>	<b>213</b>	<b>213</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		809	Section	Section	100	453 APTJ		648.00	(648.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		809	Section	Section	100	462 APTJ		840.00	(1,488.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		809	Section	Section	100	464 APTJ		48.00	(1,536.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		809	Section	Section	100	1372 GJ	1,536.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>1,536.00</b>	<b>1,536.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		809	100000	No Project	100	453 APTJ		145.00	(145.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		809	100000	No Project	100	462 APTJ		20.00	(165.00)
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>165.00</b>	<b>(165.00)</b>
<b>Net Change for 4565 - Registrations</b>												<b>(165.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/30/2022	12/30/2022		Dec 2022 Sec-STLFF22-Technology Law-Tech Scams-tion Registra-What You Need to Know tions Serv		809	100000	No Project	100	1385 GJ	170.00		170.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>170.00</b>	<b>0.00</b>	<b>170.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>170.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec\22 BPBill - BluePay - AP: Dec\22 BP CC CC TransTrans Fees Fees		809	100000	No Project	100	5256 APJ	3.56		3.56
<b>Totals for 7747 - Credit Card Fee</b>										<b>3.56</b>	<b>0.00</b>	<b>3.56</b>
<b>Net Change for 7747 - Credit Card Fee</b>												<b>3.56</b>
<b>Grand Total</b>										<b>1,709.56</b>	<b>1,701.00</b>	<b>8.56</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	4,300
Membership Fees	0	6,420	6,900	93.0 %	(20)	6,780
Total Operating Revenue	\$ 0	\$ 6,420	\$ 11,400	56.3 %	\$ (20)	\$ 11,080
<b>Expenditures</b>						
Committee Expenses	0	3,378	750	450.4 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	502	4,000	12.6 %	0	2,355
Contributions	3,500	3,500	7,500	46.7 %	7,500	7,500
OSB Support Service Assessment	0	3,287	3,439	95.6 %	0	3,439
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	75
Credit Card Fee	0	0	350	0.0 %	0	137
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 3,500	\$ 10,667	\$ 16,724	63.8 %	\$ 7,500	\$ 13,506
<b>Change In Net Assets</b>	<b>\$ (3,500)</b>	<b>\$ (4,247)</b>	<b>\$ (5,324)</b>	<b>79.8 %</b>	<b>\$ (7,520)</b>	<b>\$ (2,426)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,419</b>	<b>\$ 12,167</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,687</b>	<b>\$ 14,593</b>
<b>Net Assets - Ending</b>	<b>\$ 7,919</b>	<b>\$ 7,919</b>	<b>\$ (5,324)</b>	<b>(148.7) %</b>	<b>\$ 12,167</b>	<b>\$ 12,167</b>
<b>Paid Headcount</b>	<b>321</b>	<b>321</b>	<b>0</b>	<b>0.0 %</b>	<b>340</b>	<b>340</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0.0 %</b>	<b>362</b>	<b>362</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		810	Section	Section	100	453 APTJ		1,300.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		810	Section	Section	100	462 APTJ		980.00	(1,300.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		810	Section	Section	100	1372 GJ	2,280.00		(2,280.00)
<b>Totals for 4405 - Membership Fees</b>										<b>2,280.00</b>	<b>2,280.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
<b>0.00</b>												
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/17/2022	12/17/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, ConstrDonation, Constr Law		810	L055	Campaign for Equal Justice	100	5143 APJ	500.00		500.00
12/17/2022	12/17/2022		2022 Dona-Bill - Classroom Law Project: 2022 Dotion, Constrnation, Constr Law		810	L034	Classroom Law Project	100	5146 APJ	1,500.00		2,000.00
12/17/2022	12/17/2022		2022 Dona-Bill - Commons Law Center, The: 2022 tion, ConstrDonation, Constr Law		810	100000	No Project	100	5151 APJ	1,500.00		3,500.00
<b>Totals for 7270 - Contributions</b>										<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>
<b>Net Change for 7270 - Contributions</b>												
<b>3,500.00</b>												
<b>Grand Total</b>										<b>5,780.00</b>	<b>2,280.00</b>	<b>3,500.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	0	14,120	13,480	104.7 %	0	13,480
Total Operating Revenue	\$ 0	\$ 14,630	\$ 13,480	108.5 %	\$ 0	\$ 14,000
<b>Expenditures</b>						
Committee Expenses	0	129	4,000	3.2 %	1,572	1,882
Conferences / Seminars	341	4,455	12,480	35.7 %	0	1,000
Contributions	0	0	3,000	0.0 %	0	500
OSB Support Service Assessment	0	7,201	11,000	65.5 %	0	7,211
MCLE Sponsorship Applications Fee	40	160	120	133.3 %	0	120
Credit Card Fee	0	15	25	57.7 %	0	17
Telephone - Conference Calls	20	240	180	133.3 %	20	220
Total Expenditures	\$ 401	\$ 12,200	\$ 30,805	39.6 %	\$ 1,592	\$ 10,950
<b>Change In Net Assets</b>	<b>\$ (401)</b>	<b>\$ 2,430</b>	<b>\$ (17,325)</b>	<b>(14.0) %</b>	<b>\$ (1,592)</b>	<b>\$ 3,050</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 49,537</b>	<b>\$ 46,707</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 48,299</b>	<b>\$ 43,656</b>
<b>Net Assets - Ending</b>	<b>\$ 49,137</b>	<b>\$ 49,137</b>	<b>\$ (17,325)</b>	<b>(283.6) %</b>	<b>\$ 46,707</b>	<b>\$ 46,707</b>
<b>Paid Headcount</b>	<b>706</b>	<b>706</b>	<b>0</b>	<b>0.0 %</b>	<b>674</b>	<b>674</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Section Member Count</b>	<b>758</b>	<b>758</b>	<b>0</b>	<b>0.0 %</b>	<b>759</b>	<b>759</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		811	Section	Section	100	453 APTJ		2,180.00	(2,180.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		811	Section	Section	100	462 APTJ		2,580.00	(4,760.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		811	Section	Section	100	1372 GJ	4,760.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>4,760.00</b>	<b>4,760.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Book sold Book sold for Criminal Law Sec raffle		811	100000	No Project	100	1376 GJ	340.50		340.50
<b>Totals for 7245 - Conferences / Seminars</b>										<b>340.50</b>	<b>0.00</b>	<b>340.50</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												
												<b>340.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 202211/18/2022 - Criminal Law - Fall CLE: MCLE FundsPretrial Release, Preventative Detention Transfer & SB 48		811	100000	No Project	100	1388 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												
												<b>40.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		811	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												
												<b>20.00</b>
<b>Grand Total</b>										<b>5,160.50</b>	<b>4,760.00</b>	<b>400.50</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	22,750	18,000	126.4 %	0	18,745
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	0	13,265	14,735	90.0 %	0	14,735
Total Operating Revenue	\$ 0	\$ 38,235	\$ 37,735	101.3 %	\$ 0	\$ 33,480
<b>Expenditures</b>						
Committee Expenses	0	394	2,000	19.7 %	0	993
Community Service	0	253	3,000	8.4 %	0	6,637
Computer - Internet_Web	45	741	750	98.9 %	45	742
Conferences / Seminars	0	4,259	6,000	71.0 %	0	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	1,728	900	192.0 %	0	517
Newsletter	2,000	4,600	5,500	83.6 %	0	4,850
OSB Support Service Assessment	0	3,819	4,370	87.4 %	0	4,313
MCLE Sponsorship Applications Fee	351	506	200	253.0 %	0	115
Credit Card Fee	0	716	600	119.4 %	0	626
Annual Event	8,534	13,078	25,000	52.3 %	694	41,149
Telephone - Conference Calls	20	240	200	120.0 %	20	220
Total Expenditures	\$ 10,950	\$ 30,334	\$ 49,770	60.9 %	\$ 759	\$ 60,312
<b>Change In Net Assets</b>	<b>\$ (10,950)</b>	<b>\$ 7,901</b>	<b>\$ (12,035)</b>	<b>(65.6) %</b>	<b>\$ (759)</b>	<b>\$ (26,832)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 40,707</b>	<b>\$ 21,857</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,616</b>	<b>\$ 48,689</b>
<b>Net Assets - Ending</b>	<b>\$ 29,758</b>	<b>\$ 29,758</b>	<b>\$ (12,035)</b>	<b>(247.3) %</b>	<b>\$ 21,857</b>	<b>\$ 21,857</b>
<b>Paid Headcount</b>	<b>379</b>	<b>379</b>	<b>0</b>	<b>0.0 %</b>	<b>421</b>	<b>421</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>402</b>	<b>402</b>	<b>0</b>	<b>0.0 %</b>	<b>454</b>	<b>454</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		812	Section	Section	100	453 APTJ		2,030.00	(2,030.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		812	Section	Section	100	462 APTJ		2,730.00	(4,760.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		812	Section	Section	100	1372 GJ	4,760.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>4,760.00</b>	<b>4,760.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7040 - Annual Event (Balance Forward As of 12/01/2022)</b>												
12/16/2022	12/16/2022		Venue Exp,Bill - The Porter Curio Collection Port-DC Annualand: Venue Exp, DC Annual Meeting Meeting		812	100000	No Project	100	5206 APJ	8,533.76		8,533.76
<b>Totals for 7040 - Annual Event</b>										<b>8,533.76</b>	<b>0.00</b>	<b>8,533.76</b>
<b>Net Change for 7040 - Annual Event</b>												<b>8,533.76</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2022)</b>												
12/01/2022	12/01/2022		Dec\22 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Dec'22 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	5043 APJ	45.00		45.00
<b>Totals for 7205 - Computer - Internet_Web</b>										<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>												<b>45.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2022)</b>												
12/01/2022	12/01/2022		DC NewsletterBill - Ferran, Rene: DC Newsletter Edit Edit Svcs Svcs		812	100000	No Project	100	5039 APJ	1,650.00		1,650.00
12/30/2022	12/30/2022		20221230-KD Fall 2022 Debtor-Creditor Section Newsletter		812	100000	No Project	100	1382 GJ	350.00		2,000.00
<b>Totals for 7715 - Newsletter</b>										<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Change for 7715 - Newsletter</b>												<b>2,000.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 202210/30/2022 - Debtor Creditor Section MCLE FundsAnnual Meeting Attendance Posting Fee Transfer		812	100000	No Project	100	1388 GJ	351.00		351.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>351.00</b>	<b>0.00</b>	<b>351.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												<b>351.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>15,709.76</b>	<b>4,760.00</b>	<b>10,949.76</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	6,460	4,360	148.2 %	0	0
Membership Fees	0	12,275	12,375	99.2 %	0	11,975
Total Operating Revenue	\$ 0	\$ 18,735	\$ 16,735	112.0 %	\$ 0	\$ 11,975
<b>Expenditures</b>						
Conferences / Seminars	0	6,427	5,900	108.9 %	0	5,730
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,673	3,600	102.0 %	0	278
OSB Support Service Assessment	0	5,462	5,273	103.6 %	0	5,282
MCLE Sponsorship Applications Fee	0	115	300	38.3 %	0	40
Credit Card Fee	0	179	0	0.0 %	0	0
Miscellaneous Expense	0	60	500	12.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	240	200	120.0 %	20	220
Total Expenditures	\$ 20	\$ 16,156	\$ 21,273	75.9 %	\$ 20	\$ 11,550
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 2,579</b>	<b>\$ (4,538)</b>	<b>(56.8) %</b>	<b>\$ (20)</b>	<b>\$ 425</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,775</b>	<b>\$ 14,176</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,196</b>	<b>\$ 13,751</b>
<b>Net Assets - Ending</b>	<b>\$ 16,755</b>	<b>\$ 16,755</b>	<b>\$ (4,538)</b>	<b>(369.3) %</b>	<b>\$ 14,176</b>	<b>\$ 14,176</b>
<b>Paid Headcount</b>	<b>491</b>	<b>491</b>	<b>0</b>	<b>0.0 %</b>	<b>479</b>	<b>479</b>
<b>Comp Headcount</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>0.0 %</b>	<b>77</b>	<b>77</b>
<b>Section Member Count</b>	<b>575</b>	<b>575</b>	<b>0</b>	<b>0.0 %</b>	<b>556</b>	<b>556</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		813	Section	Section	100	453 APTJ		1,900.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		813	Section	Section	100	462 APTJ		2,000.00	(1,900.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		813	Section	Section	100	464 APTJ		75.00	(3,900.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		813	Section	Section	100	1372 GJ	3,975.00		(3,975.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>3,975.00</b>	<b>3,975.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		813	100000	No Project	100	1342 GJ	20.00		0.00
			Zoom Subsc Svcs									20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>3,995.00</b>	<b>3,975.00</b>	<b>20.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	30,600	30,000	102.0 %	0	30,150
Total Operating Revenue	\$ 0	\$ 30,600	\$ 30,000	102.0 %	\$ 0	\$ 30,150
<b>Expenditures</b>						
Committee Expenses	0	13,634	15,500	88.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	5,000	5,475	6,000	91.3 %	5,200	9,900
OSB Support Service Assessment	0	12,607	12,398	101.7 %	0	12,597
Total Expenditures	\$ 5,000	\$ 31,716	\$ 38,898	81.5 %	\$ 5,200	\$ 22,497
<b>Change In Net Assets</b>	<b>\$ (5,000)</b>	<b>\$ (1,116)</b>	<b>\$ (8,898)</b>	<b>12.5 %</b>	<b>\$ (5,200)</b>	<b>\$ 7,653</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 32,522</b>	<b>\$ 28,637</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,837</b>	<b>\$ 20,984</b>
<b>Net Assets - Ending</b>	<b>\$ 27,522</b>	<b>\$ 27,522</b>	<b>\$ (8,898)</b>	<b>(309.3) %</b>	<b>\$ 28,637</b>	<b>\$ 28,637</b>
<b>Paid Headcount</b>	<b>1,224</b>	<b>1,224</b>	<b>0</b>	<b>0.0 %</b>	<b>1,206</b>	<b>1,206</b>
<b>Comp Headcount</b>	<b>103</b>	<b>103</b>	<b>0</b>	<b>0.0 %</b>	<b>120</b>	<b>120</b>
<b>Section Member Count</b>	<b>1,327</b>	<b>1,327</b>	<b>0</b>	<b>0.0 %</b>	<b>1,326</b>	<b>1,326</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		814	Section	Section	100	453 APTJ		5,475.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		814	Section	Section	100	462 APTJ		7,000.00	(5,475.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		814	Section	Section	100	464 APTJ		175.00	(12,475.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		814	Section	Section	100	1372 GJ	12,650.00		(12,650.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>12,650.00</b>	<b>12,650.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7715 - Newsletter (Balance Forward As of 12/01/2022)</b>												
12/15/2022	12/15/2022		NewsletterBill - Cline, Christopher P: Newsletter Edit Svcs Edit Svcs		814	100000	No Project	100	5138 APJ	5,000.00		0.00
<b>Totals for 7715 - Newsletter</b>										<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net Change for 7715 - Newsletter</b>												<b>5,000.00</b>
<b>Grand Total</b>										<b>17,650.00</b>	<b>12,650.00</b>	<b>5,000.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	92,080	16,700	551.4 %	0	16,700
Membership Fees	0	24,225	23,925	101.3 %	0	24,375
Total Operating Revenue	\$ 0	\$ 116,305	\$ 40,625	286.3 %	\$ 0	\$ 41,075
<b>Expenditures</b>						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	89,847	95,264	6,000	1,587.7 %	2,700	5,990
Gifts & Awards	0	1,245	0	0.0 %	0	0
Newsletter	0	8,884	8,000	111.0 %	175	7,841
OSB Support Service Assessment	0	9,177	9,134	100.5 %	0	9,253
MCLE Sponsorship Applications Fee	0	125	80	156.3 %	0	75
Credit Card Fee	0	2,386	532	448.5 %	0	532
Annual Event	0	542	0	0.0 %	0	0
Total Expenditures	\$ 89,847	\$ 117,623	\$ 24,613	477.9 %	\$ 2,875	\$ 24,558
<b>Change In Net Assets</b>	<b>\$ (89,847)</b>	<b>\$ (1,318)</b>	<b>\$ 16,012</b>	<b>(8.2) %</b>	<b>\$ (2,875)</b>	<b>\$ 16,517</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 150,185</b>	<b>\$ 61,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 64,531</b>	<b>\$ 45,139</b>
<b>Net Assets - Ending</b>	<b>\$ 60,338</b>	<b>\$ 60,338</b>	<b>\$ 16,012</b>	<b>376.8 %</b>	<b>\$ 61,656</b>	<b>\$ 61,656</b>
<b>Paid Headcount</b>	<b>970</b>	<b>970</b>	<b>0</b>	<b>0.0 %</b>	<b>976</b>	<b>976</b>
<b>Comp Headcount</b>	<b>(4)</b>	<b>(4)</b>	<b>0</b>	<b>0.0 %</b>	<b>(2)</b>	<b>(2)</b>
<b>Section Member Count</b>	<b>966</b>	<b>966</b>	<b>0</b>	<b>0.0 %</b>	<b>974</b>	<b>974</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		815	Section	Section	100	453 APTJ		4,350.00	(4,350.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		815	Section	Section	100	462 APTJ		6,780.00	(11,130.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		815	Section	Section	100	464 APTJ		30.00	(11,160.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		815	Section	Section	100	1372 GJ	11,160.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>11,160.00</b>	<b>11,160.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/01/2022	10/15/2022		Oct'22 FamilyBill - Salishan Coastal Lodge: Oct'22 Law Conf Svcs Family Law Conf Svcs		815	100000	No Project	100	5240 APJ	89,847.45		89,847.45
<b>Totals for 7245 - Conferences / Seminars</b>										<b>89,847.45</b>	<b>0.00</b>	<b>89,847.45</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>89,847.45</b>
<b>Grand Total</b>										<b>101,007.45</b>	<b>11,160.00</b>	<b>89,847.45</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	0	11,425	11,975	95.4 %	0	7,200
Total Operating Revenue	\$ 0	\$ 13,955	\$ 20,975	66.5 %	\$ 0	\$ 7,200
<b>Expenditures</b>						
Conferences / Seminars	0	5,000	9,000	55.6 %	0	0
Contributions	0	2,000	2,500	80.0 %	0	825
Gifts & Awards	0	100	135	74.0 %	0	0
OSB Support Service Assessment	0	4,949	4,988	99.2 %	0	5,149
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	325	500	65.0 %	0	250
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 0	\$ 12,374	\$ 17,353	71.3 %	\$ 0	\$ 6,224
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,581</b>	<b>\$ 3,622</b>	<b>43.6 %</b>	<b>\$ 0</b>	<b>\$ 976</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,819</b>	<b>\$ 10,239</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,239</b>	<b>\$ 9,263</b>
<b>Net Assets - Ending</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>	<b>\$ 3,622</b>	<b>326.3 %</b>	<b>\$ 10,239</b>	<b>\$ 10,239</b>
<b>Paid Headcount</b>	<b>457</b>	<b>457</b>	<b>0</b>	<b>0.0 %</b>	<b>480</b>	<b>480</b>
<b>Comp Headcount</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0.0 %</b>	<b>62</b>	<b>62</b>
<b>Section Member Count</b>	<b>521</b>	<b>521</b>	<b>0</b>	<b>0.0 %</b>	<b>542</b>	<b>542</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		816	Section	Section	100	453 APTJ		2,475.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		816	Section	Section	100	462 APTJ		2,050.00	(2,475.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		816	Section	Section	100	1372 GJ	4,525.00		(4,525.00)
<b>Totals for 4405 - Membership Fees</b>										<b>4,525.00</b>	<b>4,525.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>4,525.00</b>	<b>4,525.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	4,305	6,500	66.2 %	0	3,615
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	0	6,000	6,700	89.6 %	0	4,605
Total Operating Revenue	\$ 0	\$ 10,305	\$ 13,700	75.2 %	\$ 0	\$ 8,220
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	300	1,000	30.0 %	0	1,110
Contributions	0	0	2,500	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	500
OSB Support Service Assessment	0	3,211	3,183	100.9 %	0	3,259
MCLE Sponsorship Applications Fee	0	115	100	115.0 %	0	155
Credit Card Fee	0	124	200	62.2 %	0	133
Annual Event	0	7,420	15,000	49.5 %	0	400
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 0	\$ 11,170	\$ 24,783	45.1 %	\$ 0	\$ 6,557
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (865)</b>	<b>\$ (11,083)</b>	<b>7.8 %</b>	<b>\$ 0</b>	<b>\$ 1,663</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,338</b>	<b>\$ 20,203</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,203</b>	<b>\$ 18,540</b>
<b>Net Assets - Ending</b>	<b>\$ 19,338</b>	<b>\$ 19,338</b>	<b>\$ (11,083)</b>	<b>(174.5) %</b>	<b>\$ 20,203</b>	<b>\$ 20,203</b>
<b>Paid Headcount</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>307</b>	<b>307</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>0.0 %</b>	<b>343</b>	<b>343</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		817	Section	Section	100	453 APTJ		1,100.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		817	Section	Section	100	462 APTJ		920.00	(1,100.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		817	Section	Section	100	1372 GJ	2,020.00		(2,020.00)
<b>Totals for 4405 - Membership Fees</b>										<b>2,020.00</b>	<b>2,020.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>2,020.00</b>	<b>2,020.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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	0	1,055	1,235	85.4 %	0	1,197
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 0	\$ 4,193	\$ 2,925	143.3 %	\$ 0	\$ 1,387
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (2,193)</b>	<b>\$ (800)</b>	<b>274.1 %</b>	<b>\$ 0</b>	<b>\$ 738</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,225</b>	<b>\$ 5,418</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,418</b>	<b>\$ 4,680</b>
<b>Net Assets - Ending</b>	<b>\$ 3,225</b>	<b>\$ 3,225</b>	<b>\$ (800)</b>	<b>(403.2) %</b>	<b>\$ 5,418</b>	<b>\$ 5,418</b>
<b>Paid Headcount</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>111</b>	<b>111</b>	<b>0</b>	<b>0.0 %</b>	<b>126</b>	<b>126</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		818	Section	Section	100	453 APTJ		150.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		818	Section	Section	100	462 APTJ		450.00	(150.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		818	Section	Section	100	1372 GJ	600.00		(600.00)
<b>Totals for 4405 - Membership Fees</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>600.00</b>	<b>600.00</b>	<b>0.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	13,000	0.0 %	1,150	10,180
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	18,545	6,000	309.1 %	0	6,540
Membership Fees	0	18,575	19,000	97.8 %	0	18,800
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 37,120</b>	<b>\$ 39,500</b>	<b>94.0 %</b>	<b>\$ 1,150</b>	<b>\$ 35,520</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	2,740	4,000	68.5 %	4,260	10,110
Contributions	200	18,320	20,000	91.6 %	0	9,000
OSB Support Service Assessment	0	7,477	7,600	98.4 %	0	7,705
MCLE Sponsorship Applications Fee	0	311	150	207.7 %	0	195
Credit Card Fee	0	554	400	138.4 %	26	514
Annual Event	0	23,662	20,000	118.3 %	0	0
Telephone - Conference Calls	20	240	240	100.0 %	20	220
<b>Total Expenditures</b>	<b>\$ 220</b>	<b>\$ 53,304</b>	<b>\$ 53,890</b>	<b>98.9 %</b>	<b>\$ 4,306</b>	<b>\$ 27,744</b>
<b>Change In Net Assets</b>	<b>\$ (220)</b>	<b>\$ (16,184)</b>	<b>\$ (14,390)</b>	<b>112.5 %</b>	<b>\$ (3,156)</b>	<b>\$ 7,776</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,496</b>	<b>\$ 28,460</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 31,616</b>	<b>\$ 20,684</b>
<b>Net Assets - Ending</b>	<b>\$ 12,276</b>	<b>\$ 12,276</b>	<b>\$ (14,390)</b>	<b>(85.3) %</b>	<b>\$ 28,460</b>	<b>\$ 28,460</b>
<b>Paid Headcount</b>	<b>743</b>	<b>743</b>	<b>0</b>	<b>0.0 %</b>	<b>752</b>	<b>752</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>59</b>	<b>59</b>
<b>Section Member Count</b>	<b>787</b>	<b>787</b>	<b>0</b>	<b>0.0 %</b>	<b>811</b>	<b>811</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		819	Section	Section	100	453 APTJ		3,175.00	(3,175.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		819	Section	Section	100	462 APTJ		3,250.00	(6,425.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		819	Section	Section	100	464 APTJ		50.00	(6,475.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		819	Section	Section	100	1372 GJ	6,475.00		0.00
Section Revenue												
<b>Totals for 4405 - Membership Fees</b>										<b>6,475.00</b>	<b>6,475.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/20/2022	12/20/2022		2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Labor &2022 Donation, Labor & Employ		819	L056	OMLA	100	5163 APJ	100.00		100.00
			Employ									
12/20/2022	12/20/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, Labor &Donation, Labor & Employ		819	L055	Campaign for Equal Justice	100	5164 APJ	100.00		200.00
			Employ									
<b>Totals for 7270 - Contributions</b>										<b>200.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>200.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		819	100000	No Project	100	1342 GJ	20.00		20.00
			Zoom Subsc Svcs									
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>6,695.00</b>	<b>6,475.00</b>	<b>220.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	165	1,605	5,000	32.1 %	0	0
Membership Fees	0	28,380	30,300	93.7 %	(30)	30,480
Total Operating Revenue	\$ 165	\$ 29,985	\$ 35,300	84.9 %	\$ (30)	\$ 30,480
<b>Expenditures</b>						
Committee Expenses	106	9,506	11,000	86.4 %	0	0
Computer - Internet_Web	25	300	500	60.0 %	25	444
Conferences / Seminars	60	2,380	5,200	45.8 %	0	0
Contributions	2,500	2,500	2,500	100.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	425	1,500	28.3 %	0	950
OSB Support Service Assessment	0	9,215	9,880	93.3 %	0	9,937
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	5	44	25	174.1 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 2,696	\$ 24,410	\$ 34,285	71.2 %	\$ 25	\$ 11,331
<b>Change In Net Assets</b>	<b>\$ (2,531)</b>	<b>\$ 5,575</b>	<b>\$ 1,015</b>	<b>549.3 %</b>	<b>\$ (55)</b>	<b>\$ 19,149</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 81,936</b>	<b>\$ 73,830</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 73,885</b>	<b>\$ 54,681</b>
<b>Net Assets - Ending</b>	<b>\$ 79,405</b>	<b>\$ 79,405</b>	<b>\$ 1,015</b>	<b>7,823.1 %</b>	<b>\$ 73,830</b>	<b>\$ 73,830</b>
<b>Paid Headcount</b>	<b>946</b>	<b>946</b>	<b>0</b>	<b>0.0 %</b>	<b>1,017</b>	<b>1,017</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>970</b>	<b>970</b>	<b>0</b>	<b>0.0 %</b>	<b>1,046</b>	<b>1,046</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		821	Section	Section	100	453 APTJ		4,740.00	(4,740.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		821	Section	Section	100	462 APTJ		4,920.00	(9,660.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		821	Section	Section	100	464 APTJ		60.00	(9,720.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		821	Section	Section	100	1372 GJ	9,720.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>9,720.00</b>	<b>9,720.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		821	100000	No Project	100	453 APTJ		140.00	(140.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		821	100000	No Project	100	462 APTJ		25.00	(165.00)
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>165.00</b>	<b>(165.00)</b>
<b>Net Change for 4565 - Registrations</b>												<b>(165.00)</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/16/2022	12/16/2022		Oct\22Bill - Larkins Vacura Kayser LLP: Oct\22 Mileage reimb,Mileage reimb, Lit EC mtg Lit EC mtg		821	100000	No Project	100	5191 APJ	106.25		106.25
<b>Totals for 7195 - Committee Expenses</b>										<b>106.25</b>	<b>0.00</b>	<b>106.25</b>
<b>Net Change for 7195 - Committee Expenses</b>												<b>106.25</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/01/2022	12/01/2022		Dec\22 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Dec\22 Web Svcs, Litigation		821	L015	Online / Web	100	5042 APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>										<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>												<b>25.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/30/2022	12/30/2022		Dec 2022 Sec-SLITD22-Litigation Section-What You tion Registra-Can Learn From a Jury Consultant tions Serv		821	100000	No Project	100	1385 GJ	60.00		60.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>60.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/09/2022	12/09/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, Litigation Donation, Litigation		821	L055	Campaign for Equal Justice	100	5078 APJ	2,500.00		2,500.00
<b>Totals for 7270 - Contributions</b>										<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>2,500.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec\22 BPBill - BluePay - AP: Dec\22 BP CC CC Trans Fees Fees		821	100000	No Project	100	5256 APJ	4.36		4.36
<b>Totals for 7747 - Credit Card Fee</b>										<b>4.36</b>	<b>0.00</b>	<b>4.36</b>
<b>Net Change for 7747 - Credit Card Fee</b>												<b>4.36</b>
<b>Grand Total</b>										<b>12,415.61</b>	<b>9,885.00</b>	<b>2,530.61</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	0	3,375	6,000	56.3 %	0	5,550
Membership Fees	0	9,650	10,000	96.5 %	0	10,225
Total Operating Revenue	\$ 0	\$ 13,025	\$ 18,250	71.4 %	\$ 0	\$ 15,775
<b>Expenditures</b>						
Committee Expenses	0	313	1,000	31.3 %	0	0
Conferences / Seminars	350	3,040	1,600	190.0 %	0	2,390
Contributions	1,500	1,500	1,500	100.0 %	1,500	1,500
Luncheon CLE_Meetings	0	253	5,000	5.1 %	0	23
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	0	4,094	4,500	91.0 %	0	4,313
MCLE Sponsorship Applications Fee	40	445	450	98.9 %	0	448
Credit Card Fee	0	105	200	52.3 %	0	179
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 1,890	\$ 9,750	\$ 20,750	47.0 %	\$ 1,500	\$ 8,853
<b>Change In Net Assets</b>	<b>\$ (1,890)</b>	<b>\$ 3,275</b>	<b>\$ (2,500)</b>	<b>(131.0) %</b>	<b>\$ (1,500)</b>	<b>\$ 6,922</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 30,659</b>	<b>\$ 25,494</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,994</b>	<b>\$ 18,572</b>
<b>Net Assets - Ending</b>	<b>\$ 28,769</b>	<b>\$ 28,769</b>	<b>\$ (2,500)</b>	<b>(1,150.8) %</b>	<b>\$ 25,494</b>	<b>\$ 25,494</b>
<b>Paid Headcount</b>	<b>386</b>	<b>386</b>	<b>0</b>	<b>0.0 %</b>	<b>409</b>	<b>409</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>45</b>	<b>45</b>
<b>Section Member Count</b>	<b>431</b>	<b>431</b>	<b>0</b>	<b>0.0 %</b>	<b>454</b>	<b>454</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		823	Section	Section	100	453 APTJ		1,050.00	(1,050.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		823	Section	Section	100	462 APTJ		2,825.00	(3,875.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		823	Section	Section	100	464 APTJ		75.00	(3,950.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		823	Section	Section	100	1372 GJ	3,950.00		0.00
Section Revenue												
<b>Totals for 4405 - Membership Fees</b>										<b>3,950.00</b>	<b>3,950.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 2022 Sec-SINTPH22-Intellectual Property Section- tion Registra-Back to Kindergarten tions Serv		823	100000	No Project	100	1385 GJ	350.00		350.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>350.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		2022 Dona-Bill - Oregon Volunteer Lawyers for the tion, Intellec-Arts: 2022 Donation, Intellectual Prop- tual Property erty		823	100000	No Project	100	5314 APJ	1,500.00		1,500.00
<b>Totals for 7270 - Contributions</b>										<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>1,500.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 202212/14/2022 - Intellectual Property Law - MCLE FundsBack to Kindergarten - Prepositions in Transfer Patent Claims		823	100000	No Project	100	1388 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												<b>40.00</b>
<b>Grand Total</b>										<b>5,840.00</b>	<b>3,950.00</b>	<b>1,890.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,805	5,589	103.9 %	0	5,994
Total Operating Revenue	\$ 0	\$ 5,805	\$ 5,589	103.9 %	\$ 0	\$ 5,994
<b>Expenditures</b>						
Conferences / Seminars	0	150	2,000	7.5 %	0	500
Contributions	2,000	6,000	0	0.0 %	0	0
OSB Support Service Assessment	0	2,432	2,204	110.3 %	0	2,356
MCLE Sponsorship Applications Fee	0	65	0	0.0 %	0	80
Annual Event	0	676	2,500	27.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 2,000	\$ 9,323	\$ 6,724	138.7 %	\$ 0	\$ 2,936
<b>Change In Net Assets</b>	<b>\$ (2,000)</b>	<b>\$ (3,518)</b>	<b>\$ (1,135)</b>	<b>310.0 %</b>	<b>\$ 0</b>	<b>\$ 3,058</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,038</b>	<b>\$ 7,556</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,556</b>	<b>\$ 4,498</b>
<b>Net Assets - Ending</b>	<b>\$ 4,038</b>	<b>\$ 4,038</b>	<b>\$ (1,135)</b>	<b>(355.8) %</b>	<b>\$ 7,556</b>	<b>\$ 7,556</b>
<b>Paid Headcount</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>222</b>	<b>222</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>26</b>	<b>26</b>
<b>Section Member Count</b>	<b>256</b>	<b>256</b>	<b>0</b>	<b>0.0 %</b>	<b>248</b>	<b>248</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		824	Section	Section	100	453 APTJ		1,026.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		824	Section	Section	100	462 APTJ		1,107.00	(1,026.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		824	Section	Section	100	464 APTJ		54.00	(2,133.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		824	Section	Section	100	1372 GJ	2,187.00		(2,187.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>2,187.00</b>	<b>2,187.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/21/2022	12/21/2022		2022 Dona-Bill - St. Andrews Legal Clinic: 2022 Donation, ETU Law		824	L059	St. Andrew's Legal Clinic	100	5177 APJ	400.00		400.00
12/21/2022	12/21/2022		2022 Dona-Bill - Oregon Law School Public Interest		824	100000	No Project	100	5178 APJ	400.00		800.00
12/21/2022	12/21/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022		824	L055	Campaign for Equal Justice	100	5179 APJ	400.00		1,200.00
12/21/2022	12/21/2022		2022 Dona-Bill - Willamette University PILP: 2022		824	100000	No Project	100	5180 APJ	400.00		1,600.00
12/21/2022	12/21/2022		2022 Dona-Bill - Lewis & Clark Law School PILP:		824	100000	No Project	100	5181 APJ	400.00		2,000.00
			2022 Dona-Bill - Lewis & Clark Law School PILP: 2022									2,000.00
			2022 Dona-Bill - Lewis & Clark Law School PILP: 2022									2,000.00
<b>Totals for 7270 - Contributions</b>										<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>2,000.00</b>
<b>Grand Total</b>										<b>4,187.00</b>	<b>2,187.00</b>	<b>2,000.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	38,600	50,000	77.2 %	0	0
Luncheon Event Revenue	0	1,540	5,000	30.8 %	0	0
Sponsorship Revenue	0	11,710	11,000	106.5 %	0	10,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	0	34,830	34,000	102.4 %	(30)	35,130
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 86,680</b>	<b>\$ 100,300</b>	<b>86.4 %</b>	<b>\$ (30)</b>	<b>\$ 45,130</b>
<b>Expenditures</b>						
Audio & Visual	0	4,539	1,000	453.9 %	0	0
Committee Expenses	1,020	1,020	7,500	13.6 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	1,900	4,000	47.5 %	900	10,397
Contributions	1,000	1,000	2,000	50.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Luncheon CLE_Meetings	0	3,618	8,000	45.2 %	0	0
Newsletter	0	11,045	15,500	71.3 %	0	13,976
OSB Support Service Assessment	0	12,103	11,590	104.4 %	0	12,179
MCLE Sponsorship Applications Fee	0	165	400	41.3 %	0	400
Credit Card Fee	0	1,447	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	250
Annual Event	0	46,431	50,000	92.9 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,020</b>	<b>\$ 83,368</b>	<b>\$ 102,490</b>	<b>81.3 %</b>	<b>\$ 900</b>	<b>\$ 37,202</b>
<b>Change In Net Assets</b>	<b>\$ (2,020)</b>	<b>\$ 3,312</b>	<b>\$ (2,190)</b>	<b>(151.2) %</b>	<b>\$ (930)</b>	<b>\$ 7,928</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 35,433</b>	<b>\$ 30,101</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 31,031</b>	<b>\$ 22,173</b>
<b>Net Assets - Ending</b>	<b>\$ 33,413</b>	<b>\$ 33,413</b>	<b>\$ (2,190)</b>	<b>(1,525.7) %</b>	<b>\$ 30,101</b>	<b>\$ 30,101</b>
<b>Paid Headcount</b>	<b>1,161</b>	<b>1,161</b>	<b>0</b>	<b>0.0 %</b>	<b>1,172</b>	<b>1,172</b>
<b>Comp Headcount</b>	<b>113</b>	<b>113</b>	<b>0</b>	<b>0.0 %</b>	<b>110</b>	<b>110</b>
<b>Section Member Count</b>	<b>1,274</b>	<b>1,274</b>	<b>0</b>	<b>0.0 %</b>	<b>1,282</b>	<b>1,282</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		825	Section	Section	100	453 APTJ		5,850.00	(5,850.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		825	Section	Section	100	462 APTJ		6,750.00	(12,600.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		825	Section	Section	100	464 APTJ		90.00	(12,690.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		825	Section	Section	100	1372 GJ	12,690.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>12,690.00</b>	<b>12,690.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/12/2022	12/12/2022		Dec'22 RELUBill - Davies, Anne C: Dec'22 RELU Dinner/Meeting Exps		825	100000	No Project	100	5211 APJ	1,019.90		1,019.90
<b>Totals for 7195 - Committee Expenses</b>										<b>1,019.90</b>	<b>0.00</b>	<b>1,019.90</b>
<b>Net Change for 7195 - Committee Expenses</b>												<b>1,019.90</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/23/2022	12/23/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, RELU sec Donation, RELU sec		825	L055	Campaign for Equal Justice	100	5201 APJ	1,000.00		1,000.00
<b>Totals for 7270 - Contributions</b>										<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>1,000.00</b>
<b>Grand Total</b>										<b>14,709.90</b>	<b>12,690.00</b>	<b>2,019.90</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,120	2,100	101.0 %	0	2,120
Total Operating Revenue	\$ 0	\$ 2,120	\$ 2,100	101.0 %	\$ 0	\$ 2,120
<b>Expenditures</b>						
Conferences / Seminars	50	700	400	175.0 %	980	1,370
Contributions	0	0	1,000	0.0 %	0	1,000
OSB Support Service Assessment	0	1,178	1,178	100.0 %	0	1,207
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	250
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 50	\$ 1,918	\$ 3,078	62.3 %	\$ 980	\$ 3,827
<b>Change In Net Assets</b>	<b>\$ (50)</b>	<b>\$ 202</b>	<b>\$ (978)</b>	<b>(20.7) %</b>	<b>\$ (980)</b>	<b>\$ (1,707)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,607</b>	<b>\$ 2,355</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,335</b>	<b>\$ 4,062</b>
<b>Net Assets - Ending</b>	<b>\$ 2,557</b>	<b>\$ 2,557</b>	<b>\$ (978)</b>	<b>(261.5) %</b>	<b>\$ 2,355</b>	<b>\$ 2,355</b>
<b>Paid Headcount</b>	<b>106</b>	<b>106</b>	<b>0</b>	<b>0.0 %</b>	<b>106</b>	<b>106</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>124</b>	<b>124</b>	<b>0</b>	<b>0.0 %</b>	<b>127</b>	<b>127</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		826	Section	Section	100	453 APTJ		400.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		826	Section	Section	100	462 APTJ		540.00	(400.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		826	Section	Section	100	1372 GJ	940.00		(940.00)
<b>Totals for 4405 - Membership Fees</b>										<b>940.00</b>	<b>940.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/14/2022	12/14/2022		Jun\22 CLEBill - Brown, Adrian Lee: Jun'22 CLE Zoom fee Zoom fee		826	100000	No Project	100	5133 APJ	50.00		50.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												
												<b>50.00</b>
<b>Grand Total</b>										<b>990.00</b>	<b>940.00</b>	<b>50.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	130	1,580	725	217.9 %	0	2,250
Membership Fees	0	4,050	4,800	84.4 %	0	4,675
<b>Total Operating Revenue</b>	<b>\$ 130</b>	<b>\$ 5,630</b>	<b>\$ 8,325</b>	<b>67.6 %</b>	<b>\$ 0</b>	<b>\$ 6,925</b>
<b>Expenditures</b>						
Conferences / Seminars	400	1,340	825	162.4 %	0	930
Contributions	0	0	1,500	0.0 %	1,000	1,250
Luncheon CLE_Meetings	0	704	4,000	17.6 %	0	0
OSB Support Service Assessment	0	1,605	1,862	86.2 %	0	1,815
MCLE Sponsorship Applications Fee	40	160	200	80.0 %	0	160
Credit Card Fee	3	42	50	84.8 %	0	60
Scholarships	0	2,275	0	0.0 %	0	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	240	240	100.0 %	20	220
<b>Total Expenditures</b>	<b>\$ 463</b>	<b>\$ 6,366</b>	<b>\$ 10,277</b>	<b>61.9 %</b>	<b>\$ 1,020</b>	<b>\$ 4,935</b>
<b>Change In Net Assets</b>	<b>\$ (333)</b>	<b>\$ (736)</b>	<b>\$ (1,952)</b>	<b>37.7 %</b>	<b>\$ (1,020)</b>	<b>\$ 1,990</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,756</b>	<b>\$ 12,159</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,179</b>	<b>\$ 10,169</b>
<b>Net Assets - Ending</b>	<b>\$ 11,422</b>	<b>\$ 11,422</b>	<b>\$ (1,952)</b>	<b>(585.2) %</b>	<b>\$ 12,159</b>	<b>\$ 12,159</b>
<b>Paid Headcount</b>	<b>162</b>	<b>162</b>	<b>0</b>	<b>0.0 %</b>	<b>187</b>	<b>187</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>4</b>
<b>Section Member Count</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>0.0 %</b>	<b>191</b>	<b>191</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		827	Section	Section	100	453 APTJ		600.00	(600.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		827	Section	Section	100	462 APTJ		425.00	(1,025.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		827	Section	Section	100	1372 GJ	1,025.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>1,025.00</b>	<b>1,025.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>4565 - Registrations (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		827	100000	No Project	100	453 APTJ		130.00	(130.00)
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>130.00</b>	<b>(130.00)</b>
<b>Net Change for 4565 - Registrations</b>												<b>(130.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/30/2022	12/30/2022		Dec 2022 Sec-SSRD22-Securities Regulation-Red tion Registra-Flags for Investors tions Serv		827	100000	No Project	100	1385 GJ	400.00		400.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>400.00</b>	<b>0.00</b>	<b>400.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>400.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/30/2022	12/30/2022		Dec 202212/08/2022 - Securities Regulation - In-MCLE Fundsvestment Red Flags Transfer		827	100000	No Project	100	1388 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec\22 BPBill - BluePay - AP: Dec\22 BP CC CC TransTrans Fees		827	100000	No Project	100	5256 APJ	3.43		3.43
<b>Totals for 7747 - Credit Card Fee</b>										<b>3.43</b>	<b>0.00</b>	<b>3.43</b>
<b>Net Change for 7747 - Credit Card Fee</b>												<b>3.43</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs Zoom Subsc Svcs		827	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>1,488.43</b>	<b>1,155.00</b>	<b>333.43</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	224	9,170	11,500	79.7 %	1,922	13,070
Membership Fees	0	11,310	10,950	103.3 %	0	11,280
Total Operating Revenue	\$ 224	\$ 20,480	\$ 22,450	91.2 %	\$ 1,922	\$ 24,350
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	1,000	1,000	500	200.0 %	1,000	1,000
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	0	5,809	4,000	145.2 %	2,000	2,000
OSB Support Service Assessment	0	3,657	3,572	102.4 %	0	3,610
MCLE Sponsorship Applications Fee	40	400	300	133.3 %	0	400
Credit Card Fee	6	288	250	115.1 %	50	363
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	180	100	180.0 %	0	0
Total Expenditures	\$ 1,066	\$ 26,334	\$ 36,747	71.7 %	\$ 3,050	\$ 17,303
<b>Change In Net Assets</b>	<b>\$ (842)</b>	<b>\$ (5,854)</b>	<b>\$ (14,297)</b>	<b>40.9 %</b>	<b>\$ (1,128)</b>	<b>\$ 7,047</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 35,222</b>	<b>\$ 40,234</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,362</b>	<b>\$ 33,187</b>
<b>Net Assets - Ending</b>	<b>\$ 34,380</b>	<b>\$ 34,380</b>	<b>\$ (14,297)</b>	<b>(240.5) %</b>	<b>\$ 40,234</b>	<b>\$ 40,234</b>
<b>Paid Headcount</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>0.0 %</b>	<b>376</b>	<b>376</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>4</b>
<b>Section Member Count</b>	<b>385</b>	<b>385</b>	<b>0</b>	<b>0.0 %</b>	<b>380</b>	<b>380</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		828	L052	Portland	100	453 APTJ		96.00	(96.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		828	L052	Portland	100	462 APTJ		128.00	(224.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>										<b>0.00</b>	<b>224.00</b>	<b>(224.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>												
										<b>0.00</b>	<b>224.00</b>	<b>(224.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		828	Section	Section	100	453 APTJ		1,740.00	(1,740.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		828	Section	Section	100	462 APTJ		1,980.00	(3,720.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		828	Section	Section	100	464 APTJ		30.00	(3,750.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		828	Section	Section	100	1372 GJ	3,750.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
										<b>3,750.00</b>	<b>3,750.00</b>	<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 2022 Sec-STAX22-1-10-Tax Section Series tion Registra-01/19/2022-12/27/2022 tions Serv		828	100000	No Project	100	1385 GJ	1,000.00		1,000.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												
										<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 202211/16/2022 - Taxation Regulation - Ore- MCLE Fundsgon Tax Court Update Transfer		828	100000	No Project	100	1388 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>												
										<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec\22 BPBill - BluePay - AP: Dec'22 BP CC CC Trans Fees Fees		828	100000	No Project	100	5256 APJ	5.91		5.91
<b>Totals for 7747 - Credit Card Fee</b>										<b>5.91</b>	<b>0.00</b>	<b>5.91</b>
<b>Net Change for 7747 - Credit Card Fee</b>												
										<b>5.91</b>	<b>0.00</b>	<b>5.91</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												
										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Grand Total</b>										<b>4,815.91</b>	<b>3,974.00</b>	<b>841.91</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	22,975	32,500	70.7 %	0	23,450
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	0	175	0	0.0 %	0	250
Membership Fees	0	7,125	2,000	356.3 %	0	7,675
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 30,275</b>	<b>\$ 42,150</b>	<b>71.8 %</b>	<b>\$ 0</b>	<b>\$ 31,375</b>
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	7,393	9,340	79.2 %	0	4,770
Contributions	0	2,060	1,500	137.3 %	0	1,500
Recycling	0	0	250	0.0 %	0	234
Gifts & Awards	0	400	750	53.3 %	0	597
OSB Support Service Assessment	0	2,907	3,078	94.4 %	0	3,097
MCLE Sponsorship Applications Fee	0	115	645	17.8 %	0	115
Credit Card Fee	0	548	860	63.7 %	0	645
Annual Event	0	20,595	28,220	73.0 %	0	18,818
Telephone - Conference Calls	20	240	200	120.0 %	20	220
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 34,258</b>	<b>\$ 45,343</b>	<b>75.6 %</b>	<b>\$ 20</b>	<b>\$ 29,996</b>
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (3,983)</b>	<b>\$ (3,193)</b>	<b>124.8 %</b>	<b>\$ (20)</b>	<b>\$ 1,380</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,617</b>	<b>\$ 17,581</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,601</b>	<b>\$ 16,201</b>
<b>Net Assets - Ending</b>	<b>\$ 13,597</b>	<b>\$ 13,597</b>	<b>\$ (3,193)</b>	<b>(425.9) %</b>	<b>\$ 17,581</b>	<b>\$ 17,581</b>
<b>Paid Headcount</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>307</b>	<b>307</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>306</b>	<b>306</b>	<b>0</b>	<b>0.0 %</b>	<b>326</b>	<b>326</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		830	Section	Section	100	453 APTJ		800.00	<b>0.00</b> (800.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		830	Section	Section	100	462 APTJ		1,600.00	(2,400.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		830	Section	Section	100	1372 GJ	2,400.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1342 GJ	20.00		<b>0.00</b> 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>2,420.00</b>	<b>2,400.00</b>	<b>20.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,280	3,700	88.6 %	0	3,420
Total Operating Revenue	\$ 0	\$ 3,280	\$ 3,700	88.6 %	\$ 0	\$ 3,420
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	1,500	3,000	50.0 %	0	2,000
OSB Support Service Assessment	0	1,919	2,233	86.0 %	0	2,024
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	240	300	80.0 %	20	180
Total Expenditures	\$ 20	\$ 3,659	\$ 7,058	51.8 %	\$ 20	\$ 4,704
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (379)</b>	<b>\$ (3,358)</b>	<b>11.3 %</b>	<b>\$ (20)</b>	<b>\$ (1,284)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,552</b>	<b>\$ 6,911</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,931</b>	<b>\$ 8,195</b>
<b>Net Assets - Ending</b>	<b>\$ 6,532</b>	<b>\$ 6,532</b>	<b>\$ (3,358)</b>	<b>(194.6) %</b>	<b>\$ 6,911</b>	<b>\$ 6,911</b>
<b>Paid Headcount</b>	<b>164</b>	<b>164</b>	<b>0</b>	<b>0.0 %</b>	<b>171</b>	<b>171</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>213</b>	<b>213</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		833	Section	Section	100	453 APTJ		360.00	0.00 (360.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		833	Section	Section	100	462 APTJ		640.00	(1,000.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		833	Section	Section	100	464 APTJ		40.00	(1,040.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		833	Section	Section	100	1372 GJ	1,040.00		0.00
			Section Revenue									
<b>Totals for 4405 - Membership Fees</b>										<b>1,040.00</b>	<b>1,040.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		833	100000	No Project	100	1342 GJ	20.00		20.00
			Zoom Subsc Svcs									
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>1,060.00</b>	<b>1,040.00</b>	<b>20.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,170	1,245	94.0 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 0	\$ 1,200
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	150	150
OSB Support Service Assessment	0	1,036	969	106.9 %	0	998
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,036	\$ 1,589	65.2 %	\$ 150	\$ 1,188
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 135</b>	<b>\$ (344)</b>	<b>(39.1) %</b>	<b>\$ (150)</b>	<b>\$ 13</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,254</b>	<b>\$ 2,120</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,270</b>	<b>\$ 2,107</b>
<b>Net Assets - Ending</b>	<b>\$ 2,254</b>	<b>\$ 2,254</b>	<b>\$ (344)</b>	<b>(655.3) %</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>
<b>Paid Headcount</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>80</b>	<b>80</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>0.0 %</b>	<b>105</b>	<b>105</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		834	Section	Section	100	453 APTJ		210.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		834	Section	Section	100	462 APTJ		135.00	(210.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		834	Section	Section	100	1372 GJ	345.00		(345.00)
<b>Totals for 4405 - Membership Fees</b>										<b>345.00</b>	<b>345.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>345.00</b>	<b>345.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	420	1,000	42.0 %	0	600
Membership Fees	0	3,300	4,000	82.5 %	0	3,680
Total Operating Revenue	\$ 0	\$ 3,720	\$ 5,000	74.4 %	\$ 0	\$ 4,280
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	500	2,500	20.0 %	0	720
Contributions	1,495	1,995	2,000	99.8 %	0	2,750
Gifts & Awards	0	71	250	28.4 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	1,967	2,375	82.8 %	0	2,147
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	80
Credit Card Fee	0	12	125	10.2 %	0	18
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	\$ 1,495	\$ 4,585	\$ 16,400	28.0 %	\$ 0	\$ 5,715
<b>Change In Net Assets</b>	<b>\$ (1,495)</b>	<b>\$ (865)</b>	<b>\$ (11,400)</b>	<b>7.6 %</b>	<b>\$ 0</b>	<b>\$ (1,435)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,270</b>	<b>\$ 14,640</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,640</b>	<b>\$ 16,075</b>
<b>Net Assets - Ending</b>	<b>\$ 13,775</b>	<b>\$ 13,775</b>	<b>\$ (11,400)</b>	<b>(120.8) %</b>	<b>\$ 14,640</b>	<b>\$ 14,640</b>
<b>Paid Headcount</b>	<b>165</b>	<b>165</b>	<b>0</b>	<b>0.0 %</b>	<b>184</b>	<b>184</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>226</b>	<b>226</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		835	Section	Section	100	453 APTJ		540.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		835	Section	Section	100	462 APTJ		380.00	(540.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		835	Section	Section	100	464 APTJ		40.00	(920.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		835	Section	Section	100	1372 GJ	960.00		(960.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>960.00</b>	<b>960.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/01/2022	12/01/2022		2022 Dona-Bill - Lewis & Clark Law School PILP: tion, Sustain-2022 Donation, Sustainable Future able Future		835	100000	No Project	100	5051 APJ	415.00		415.00
12/01/2022	12/01/2022		2022 Dona-Bill - University of Oregon Law Students tion, Sustain-PIF: 2022 Donation, Sustainable Future able Future		835	100000	No Project	100	5052 APJ	415.00		830.00
12/01/2022	12/01/2022		2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Sustain-2022 Donation, Sustainable Future able Future		835	L056	OMLA	100	5053 APJ	415.00		1,245.00
12/01/2022	12/01/2022		2022 Dona-Bill - Commons Law Center, The: 2022 tion, Sustain-Donation, Sustainable Future able Future		835	100000	No Project	100	5057 APJ	250.00		1,495.00
<b>Totals for 7270 - Contributions</b>										<b>1,495.00</b>	<b>0.00</b>	<b>1,495.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>1,495.00</b>
<b>Grand Total</b>										<b>2,455.00</b>	<b>960.00</b>	<b>1,495.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	10,720	10,000	107.2 %	0	15,660
Total Operating Revenue	\$ 0	\$ 10,720	\$ 10,000	107.2 %	\$ 0	\$ 15,660
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	5,640	2,500	225.6 %	250	950
Contributions	1,000	1,000	0	0.0 %	5,000	5,000
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	5,092	4,750	107.2 %	0	4,978
MCLE Sponsorship Applications Fee	0	331	800	41.4 %	127	401
Social Events	2,571	4,071	2,000	203.6 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 3,571	\$ 16,134	\$ 13,550	119.1 %	\$ 5,377	\$ 11,329
<b>Change In Net Assets</b>	<b>\$ (3,571)</b>	<b>\$ (5,414)</b>	<b>\$ (3,550)</b>	<b>152.5 %</b>	<b>\$ (5,377)</b>	<b>\$ 4,331</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,674</b>	<b>\$ 14,516</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,893</b>	<b>\$ 10,185</b>
<b>Net Assets - Ending</b>	<b>\$ 9,102</b>	<b>\$ 9,102</b>	<b>\$ (3,550)</b>	<b>(256.4) %</b>	<b>\$ 14,516</b>	<b>\$ 14,516</b>
<b>Paid Headcount</b>	<b>536</b>	<b>536</b>	<b>0</b>	<b>0.0 %</b>	<b>522</b>	<b>522</b>
<b>Comp Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>2</b>
<b>Section Member Count</b>	<b>536</b>	<b>536</b>	<b>0</b>	<b>0.0 %</b>	<b>524</b>	<b>524</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		836	Section	Section	100	453 APTJ		2,020.00	(2,020.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		836	Section	Section	100	462 APTJ		1,500.00	(3,520.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		836	Section	Section	100	464 APTJ		20.00	(3,540.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		836	Section	Section	100	1372 GJ	3,540.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>3,540.00</b>	<b>3,540.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/01/2022	12/01/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, CorporateDonation, Corporate Counsel Counsel		836	L055 Campaign for Equal Justice		100	5076 APJ	1,000.00		1,000.00
<b>Totals for 7270 - Contributions</b>										<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>1,000.00</b>
<b>7836 - Social Events (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/15/2022	12/15/2022		Dec'22 ECBill - Ford, Ian: Dec'22 EC Annual Dinner		836	100000 No Project		100	5140 APJ	2,571.25		2,571.25
<b>Totals for 7836 - Social Events</b>										<b>2,571.25</b>	<b>0.00</b>	<b>2,571.25</b>
<b>Net Change for 7836 - Social Events</b>												<b>2,571.25</b>
<b>Grand Total</b>										<b>7,111.25</b>	<b>3,540.00</b>	<b>3,571.25</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	0	2,618	2,754	95.1 %	0	2,754
Total Operating Revenue	\$ 0	\$ 4,818	\$ 5,454	88.3 %	\$ 0	\$ 2,889
<b>Expenditures</b>						
Conferences / Seminars	450	4,265	2,000	213.3 %	0	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	0	1,653	1,682	98.3 %	0	1,710
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	40	120
Credit Card Fee	0	59	15	396.3 %	0	4
Total Expenditures	\$ 450	\$ 6,097	\$ 3,817	159.8 %	\$ 40	\$ 2,779
<b>Change In Net Assets</b>	<b>\$ (450)</b>	<b>\$ (1,279)</b>	<b>\$ 1,638</b>	<b>(78.1) %</b>	<b>\$ (40)</b>	<b>\$ 110</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,237</b>	<b>\$ 4,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,107</b>	<b>\$ 3,956</b>
<b>Net Assets - Ending</b>	<b>\$ 2,787</b>	<b>\$ 2,787</b>	<b>\$ 1,638</b>	<b>170.2 %</b>	<b>\$ 4,067</b>	<b>\$ 4,067</b>
<b>Paid Headcount</b>	<b>154</b>	<b>154</b>	<b>0</b>	<b>0.0 %</b>	<b>162</b>	<b>162</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>174</b>	<b>174</b>	<b>0</b>	<b>0.0 %</b>	<b>180</b>	<b>180</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		837	Section	Section	100	453 APTJ		459.00	(459.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		837	Section	Section	100	462 APTJ		476.00	(935.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		837	Section	Section	100	464 APTJ		17.00	(952.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		837	Section	Section	100	1372 GJ	952.00		0.00
			Section Revenue									
<b>Totals for 4405 - Membership Fees</b>										<b>952.00</b>	<b>952.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 2022 Sec-Military & Veterans Law Section Series- tion Registra-09/22/2022-11/16/2022 tions Serv		837	100000	No Project	100	1385 GJ	450.00		450.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>450.00</b>	<b>0.00</b>	<b>450.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>450.00</b>
<b>Grand Total</b>										<b>1,402.00</b>	<b>952.00</b>	<b>450.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,020	1,000	102.0 %	615	615
Membership Fees	0	3,160	3,400	92.9 %	0	2,565
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 615	\$ 3,180
<b>Expenditures</b>						
Committee Expenses	163	163	600	27.2 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	2,000	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	0	1,890	1,900	99.5 %	0	1,967
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	24	0	0.0 %	16	16
Social Events	0	267	500	53.5 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 163	\$ 5,202	\$ 6,100	85.3 %	\$ 16	\$ 2,483
<b>Change In Net Assets</b>	<b>\$ (163)</b>	<b>\$ (1,022)</b>	<b>\$ (1,700)</b>	<b>60.1 %</b>	<b>\$ 599</b>	<b>\$ 697</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,016</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,276</b>	<b>\$ 8,177</b>
<b>Net Assets - Ending</b>	<b>\$ 7,853</b>	<b>\$ 7,853</b>	<b>\$ (1,700)</b>	<b>(461.9) %</b>	<b>\$ 8,875</b>	<b>\$ 8,875</b>
<b>Paid Headcount</b>	<b>158</b>	<b>158</b>	<b>0</b>	<b>0.0 %</b>	<b>171</b>	<b>171</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		838	Section	Section	100	453 APTJ		480.00	(480.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		838	Section	Section	100	462 APTJ		380.00	(860.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		838	Section	Section	100	1372 GJ	860.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>860.00</b>	<b>860.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
												<b>0.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2022)</b>												
12/07/2022	12/07/2022		Jul'22 Con-Bill - Roberts, Jordan: Jul'22 Consumer Law Sec Mtg exp		838	100000	No Project	100	5056 APJ	163.20		163.20
<b>Totals for 7195 - Committee Expenses</b>										<b>163.20</b>	<b>0.00</b>	<b>163.20</b>
<b>Net Change for 7195 - Committee Expenses</b>												
												<b>163.20</b>
<b>Grand Total</b>										<b>1,023.20</b>	<b>860.00</b>	<b>163.20</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,520	2,700	56.3 %	0	2,802
Membership Fees	0	15,542	14,700	105.7 %	(19)	14,820
Total Operating Revenue	\$ 0	\$ 17,062	\$ 17,400	98.1 %	\$ (19)	\$ 17,622
<b>Expenditures</b>						
Committee Expenses	418	1,408	7,000	20.1 %	3,000	2,922
Conferences / Seminars	900	900	1,000	90.0 %	1,500	2,270
Contributions	0	0	200	0.0 %	0	100
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	8,331	7,900	105.5 %	0	8,066
MCLE Sponsorship Applications Fee	0	433	500	86.6 %	0	565
Credit Card Fee	0	43	100	43.2 %	0	89
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	360	700	51.4 %	80	580
Total Expenditures	\$ 1,338	\$ 11,475	\$ 19,600	58.5 %	\$ 4,580	\$ 14,592
<b>Change In Net Assets</b>	<b>\$ (1,338)</b>	<b>\$ 5,587</b>	<b>\$ (2,200)</b>	<b>(253.9) %</b>	<b>\$ (4,599)</b>	<b>\$ 3,030</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 22,008</b>	<b>\$ 15,084</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,683</b>	<b>\$ 12,053</b>
<b>Net Assets - Ending</b>	<b>\$ 20,671</b>	<b>\$ 20,671</b>	<b>\$ (2,200)</b>	<b>(939.6) %</b>	<b>\$ 15,084</b>	<b>\$ 15,084</b>
<b>Paid Headcount</b>	<b>818</b>	<b>818</b>	<b>0</b>	<b>0.0 %</b>	<b>781</b>	<b>781</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>68</b>	<b>68</b>
<b>Section Member Count</b>	<b>877</b>	<b>877</b>	<b>0</b>	<b>0.0 %</b>	<b>849</b>	<b>849</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		840	Section	Section	100	453 APTJ		2,318.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		840	Section	Section	100	462 APTJ		3,154.00	(2,318.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		840	Section	Section	100	464 APTJ		152.00	(5,472.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		840	Section	Section	100	1372 GJ	5,624.00		(5,624.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>5,624.00</b>	<b>5,624.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7195 - Committee Expenses (Balance Forward As of 12/01/2022)</b>												
12/09/2022	12/09/2022		Dec\22 SSFBill - LeBlanc Vario, Emily: Dec'22 SSF EC CateringEC Catering Reimb		840	100000	No Project	100	5100 APJ	417.58		417.58
<b>Totals for 7195 - Committee Expenses</b>										<b>417.58</b>	<b>0.00</b>	<b>417.58</b>
<b>Net Change for 7195 - Committee Expenses</b>												<b>417.58</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/30/2022	12/30/2022		Dec 2022 Sec-SSSF22-1-10-Solo & Small Firm Section Registration Series 02/02/2022-11/16/2022		840	100000	No Project	100	1385 GJ	900.00		900.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>900.00</b>	<b>0.00</b>	<b>900.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>900.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022 Zoom Subsc Svcs		840	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>6,961.58</b>	<b>5,624.00</b>	<b>1,337.58</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	3,750	0.0 %	0	5,590
Membership Fees	0	4,360	4,500	96.9 %	0	4,520
Total Operating Revenue	\$ 0	\$ 4,360	\$ 8,250	52.8 %	\$ 0	\$ 10,110
<b>Expenditures</b>						
Conferences / Seminars	0	850	6,000	14.2 %	0	2,790
Contributions	0	3,000	3,000	100.0 %	0	4,325
Newsletter	0	0	200	0.0 %	575	575
OSB Support Service Assessment	0	2,480	2,613	94.9 %	0	2,708
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	176
Credit Card Fee	0	0	150	0.0 %	0	163
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	240	140	171.4 %	20	220
Total Expenditures	\$ 20	\$ 6,645	\$ 13,303	49.9 %	\$ 595	\$ 10,957
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (2,285)</b>	<b>\$ (5,053)</b>	<b>45.2 %</b>	<b>\$ (595)</b>	<b>\$ (847)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,105</b>	<b>\$ 19,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,964</b>	<b>\$ 20,216</b>
<b>Net Assets - Ending</b>	<b>\$ 17,085</b>	<b>\$ 17,085</b>	<b>\$ (5,053)</b>	<b>(338.1) %</b>	<b>\$ 19,369</b>	<b>\$ 19,369</b>
<b>Paid Headcount</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>0.0 %</b>	<b>226</b>	<b>226</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>59</b>	<b>59</b>
<b>Section Member Count</b>	<b>261</b>	<b>261</b>	<b>0</b>	<b>0.0 %</b>	<b>285</b>	<b>285</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		841	Section	Section	100	453 APTJ		820.00	<b>0.00</b> (820.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		841	Section	Section	100	462 APTJ		680.00	(1,500.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		841	Section	Section	100	464 APTJ		20.00	(1,520.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		841	Section	Section	100	1372 GJ	1,520.00		0.00
Section Revenue												
<b>Totals for 4405 - Membership Fees</b>										<b>1,520.00</b>	<b>1,520.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		841	100000	No Project	100	1342 GJ	20.00		<b>0.00</b> 20.00
Zoom Subsc Svcs												
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>1,540.00</b>	<b>1,520.00</b>	<b>20.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	9,100	12,000	75.8 %	0	0
Membership Fees	0	13,500	16,170	83.5 %	0	13,700
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 23,100</b>	<b>\$ 29,670</b>	<b>77.9 %</b>	<b>\$ 0</b>	<b>\$ 13,700</b>
<b>Expenditures</b>						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	1,000	3,000	2,000	150.0 %	0	0
Newsletter	0	8,380	8,579	97.7 %	0	8,380
OSB Support Service Assessment	0	5,444	5,358	101.6 %	0	5,444
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	0	250	1,050	23.8 %	0	425
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
<b>Total Expenditures</b>	<b>\$ 1,000</b>	<b>\$ 24,587</b>	<b>\$ 30,357</b>	<b>81.0 %</b>	<b>\$ 0</b>	<b>\$ 14,249</b>
<b>Change In Net Assets</b>	<b>\$ (1,000)</b>	<b>\$ (1,487)</b>	<b>\$ (687)</b>	<b>216.4 %</b>	<b>\$ 0</b>	<b>\$ (549)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,981</b>	<b>\$ 13,468</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,468</b>	<b>\$ 14,016</b>
<b>Net Assets - Ending</b>	<b>\$ 11,981</b>	<b>\$ 11,981</b>	<b>\$ (687)</b>	<b>(1,744.0) %</b>	<b>\$ 13,468</b>	<b>\$ 13,468</b>
<b>Paid Headcount</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0.0 %</b>	<b>548</b>	<b>548</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>573</b>	<b>573</b>	<b>0</b>	<b>0.0 %</b>	<b>573</b>	<b>573</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		842	Section	Section	100	453 APTJ		2,525.00	(2,525.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		842	Section	Section	100	462 APTJ		3,375.00	(5,900.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		842	Section	Section	100	464 APTJ		100.00	(6,000.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		842	Section	Section	100	1372 GJ	6,000.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												<b>0.00</b>
12/30/2022	12/30/2022		2022 Dona-Bill - Commons Law Center, The: 2022 tion, Elder Law Donation, Elder Law		842	100000	No Project	100	5226 APJ	250.00		250.00
12/30/2022	12/30/2022		2022 Dona-Bill - Senior Citizens Council of Clacka- tion, Elder Law mas County: 2022 Donation, Elder Law		842	100000	No Project	100	5230 APJ	250.00		500.00
12/30/2022	12/30/2022		2022 Dona-Bill - Guardian Partners: 2022 Donation, tion, Elder Law Elder Law		842	100000	No Project	100	5231 APJ	250.00		750.00
12/30/2022	12/30/2022		2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Elder Law 2022 Donation, Elder Law		842	L056	OMLA	100	5233 APJ	250.00		1,000.00
<b>Totals for 7270 - Contributions</b>										<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net Change for 7270 - Contributions</b>												<b>1,000.00</b>
<b>Grand Total</b>										<b>7,000.00</b>	<b>6,000.00</b>	<b>1,000.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	10,770	10,500	102.6 %	0	10,410
Total Operating Revenue	\$ 0	\$ 10,770	\$ 10,500	102.6 %	\$ 0	\$ 10,410
<b>Expenditures</b>						
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	754
Contributions	0	1,000	3,000	33.3 %	0	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,905	3,500	111.6 %	0	3,971
Sponsorships	1,500	1,500	1,500	100.0 %	0	1,500
Telephone - Conference Calls	20	240	250	96.0 %	20	220
Total Expenditures	\$ 1,520	\$ 6,645	\$ 10,100	65.8 %	\$ 20	\$ 6,945
<b>Change In Net Assets</b>	<b>\$ (1,520)</b>	<b>\$ 4,126</b>	<b>\$ 400</b>	<b>1,031.4 %</b>	<b>\$ (20)</b>	<b>\$ 3,465</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,919</b>	<b>\$ 10,274</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,294</b>	<b>\$ 6,809</b>
<b>Net Assets - Ending</b>	<b>\$ 14,399</b>	<b>\$ 14,399</b>	<b>\$ 400</b>	<b>3,599.8 %</b>	<b>\$ 10,274</b>	<b>\$ 10,274</b>
<b>Paid Headcount</b>	<b>359</b>	<b>359</b>	<b>0</b>	<b>0.0 %</b>	<b>347</b>	<b>347</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>71</b>	<b>71</b>
<b>Section Member Count</b>	<b>411</b>	<b>411</b>	<b>0</b>	<b>0.0 %</b>	<b>418</b>	<b>418</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		843	Section	Section	100	453 APTJ		1,350.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		843	Section	Section	100	462 APTJ		1,950.00	(1,350.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		843	Section	Section	100	464 APTJ		30.00	(3,300.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		843	Section	Section	100	1372 GJ	3,330.00		(3,330.00)
			Section Revenue									0.00
<b>Totals for 4405 - Membership Fees</b>										<b>3,330.00</b>	<b>3,330.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7860 - Sponsorships (Balance Forward As of 12/01/2022)</b>												
12/01/2022	10/11/2022		SponsorshipBill - Oregon Criminal Def Lawyers As- JL Trainingsoc: Sponsorship JL Training Academy Academy CLE CLE		843	100000	No Project	100	5224 APJ	1,500.00		0.00
<b>Totals for 7860 - Sponsorships</b>										<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net Change for 7860 - Sponsorships</b>												<b>1,500.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		843	100000	No Project	100	1342 GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand Total</b>										<b>4,850.00</b>	<b>3,330.00</b>	<b>1,520.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,480	5,380	101.9 %	0	5,380
Total Operating Revenue	\$ 0	\$ 5,480	\$ 5,380	101.9 %	\$ 0	\$ 5,380
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	1,850
Contributions	0	1,000	1,000	100.0 %	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	0	2,727	2,641	103.2 %	0	2,641
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	80
Total Expenditures	\$ 0	\$ 3,952	\$ 9,421	41.9 %	\$ 0	\$ 7,546
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,529</b>	<b>\$ (4,041)</b>	<b>(37.8) %</b>	<b>\$ 0</b>	<b>\$ (2,166)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,196</b>	<b>\$ 12,667</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,667</b>	<b>\$ 14,833</b>
<b>Net Assets - Ending</b>	<b>\$ 14,196</b>	<b>\$ 14,196</b>	<b>\$ (4,041)</b>	<b>(351.3) %</b>	<b>\$ 12,667</b>	<b>\$ 12,667</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>269</b>	<b>269</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>9</b>	<b>9</b>
<b>Section Member Count</b>	<b>287</b>	<b>287</b>	<b>0</b>	<b>0.0 %</b>	<b>278</b>	<b>278</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		844	Section	Section	100	453 APTJ		780.00	<b>0.00</b> (780.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		844	Section	Section	100	462 APTJ		800.00	(1,580.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		844	Section	Section	100	1372 GJ	1,580.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>1,580.00</b>	<b>1,580.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>1,580.00</b>	<b>1,580.00</b>	<b>0.00</b>



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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	0	0.0 %	0	19,750
Registrations	0	0	500	0.0 %	0	8,794
Membership Fees	0	6,700	7,500	89.3 %	0	6,575
Total Operating Revenue	\$ 0	\$ 6,700	\$ 8,000	83.8 %	\$ 0	\$ 35,119
<b>Expenditures</b>						
Conferences / Seminars	850	5,922	1,000	592.2 %	0	0
Contributions	0	1,250	1,500	83.3 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,917	3,563	81.9 %	0	2,993
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	394
Credit Card Fee	0	0	30	0.0 %	0	267
Special projects	0	2,500	15,000	16.7 %	1,760	19,146
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 850	\$ 12,669	\$ 22,873	55.4 %	\$ 1,760	\$ 22,800
<b>Change In Net Assets</b>	<b>\$ (850)</b>	<b>\$ (5,969)</b>	<b>\$ (14,873)</b>	<b>40.1 %</b>	<b>\$ (1,760)</b>	<b>\$ 12,319</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 46,880</b>	<b>\$ 51,999</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 53,759</b>	<b>\$ 39,679</b>
<b>Net Assets - Ending</b>	<b>\$ 46,030</b>	<b>\$ 46,030</b>	<b>\$ (14,873)</b>	<b>(309.5) %</b>	<b>\$ 51,999</b>	<b>\$ 51,999</b>
<b>Paid Headcount</b>	<b>268</b>	<b>268</b>	<b>0</b>	<b>0.0 %</b>	<b>263</b>	<b>263</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>307</b>	<b>307</b>	<b>0</b>	<b>0.0 %</b>	<b>315</b>	<b>315</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		845	Section	Section	100	453 APTJ		550.00	0.00 (550.00)
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		845	Section	Section	100	462 APTJ		1,350.00	(1,900.00)
12/31/2022	12/31/2022		1284 Aptify Orders Batch 1284-20221231		845	Section	Section	100	464 APTJ		25.00	(1,925.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned		845	Section	Section	100	1372 GJ	1,925.00		0.00
<b>Totals for 4405 - Membership Fees</b>										<b>1,925.00</b>	<b>1,925.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 12/01/2022)</b>												
12/07/2022	12/07/2022		Jan\23 Work-Bill - Portland Alumnae Chapter of Delta shop VenueSigma Theta Sorority Inc: Jan'23 Work-Svcs shop Venue Svcs		845	100000	No Project	100	5245 APJ	850.00		850.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>850.00</b>	<b>0.00</b>	<b>850.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>												<b>850.00</b>
<b>Grand Total</b>										<b>2,775.00</b>	<b>1,925.00</b>	<b>850.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,950	4,850	102.1 %	0	4,850
Total Operating Revenue	\$ 0	\$ 4,950	\$ 4,850	102.1 %	\$ 0	\$ 4,850
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	307	4,000	7.7 %	0	0
Contributions	5,500	6,370	500	1,274.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	2,223	2,147	103.5 %	0	2,185
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	200	0	0.0 %	0	0
Total Expenditures	\$ 5,520	\$ 9,100	\$ 6,942	131.1 %	\$ 0	\$ 2,435
<b>Change In Net Assets</b>	<b>\$ (5,520)</b>	<b>\$ (4,150)</b>	<b>\$ (2,092)</b>	<b>198.4 %</b>	<b>\$ 0</b>	<b>\$ 2,415</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,986</b>	<b>\$ 15,616</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,616</b>	<b>\$ 13,201</b>
<b>Net Assets - Ending</b>	<b>\$ 11,466</b>	<b>\$ 11,466</b>	<b>\$ (2,092)</b>	<b>(548.1) %</b>	<b>\$ 15,616</b>	<b>\$ 15,616</b>
<b>Paid Headcount</b>	<b>198</b>	<b>198</b>	<b>0</b>	<b>0.0 %</b>	<b>194</b>	<b>194</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>234</b>	<b>234</b>	<b>0</b>	<b>0.0 %</b>	<b>230</b>	<b>230</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		846	Section	Section	100	453 APTJ		800.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		846	Section	Section	100	462 APTJ		975.00	(800.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		846	Section	Section	100	1372 GJ	1,775.00		(1,775.00)
<b>Totals for 4405 - Membership Fees</b>										<b>1,775.00</b>	<b>1,775.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
												<b>0.00</b>
<b>7270 - Contributions (Balance Forward As of 12/01/2022)</b>												
12/20/2022	12/20/2022		2022 DonationBill - University of Oregon Foundation NPCF 7129 (NPLC): 2022 Donation NPCF 7129		846	100000	No Project	100	5213 APJ	1,250.00		1,250.00
12/21/2022	12/21/2022		2022 DonationBill - Lewis & Clark Law School (SBLC): for SBLC 2022 Donation for SBLC		846	100000	No Project	100	5197 APJ	1,250.00		2,500.00
12/21/2022	12/21/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, NonprofitDonation, Nonprofit Org Law Org Law		846	L055	Campaign for Equal Justice	100	5189 APJ	1,000.00		3,500.00
12/21/2022	12/21/2022		2022 Dona-Bill - Commons Law Center, The: 2022 tion, NonprofitDonation, Nonprofit Org Law Org Law		846	100000	No Project	100	5200 APJ	1,000.00		4,500.00
12/21/2022	12/21/2022		2022 Dona-Bill - Classroom Law Project: 2022 Do-tion, Nonprofitnatn, Nonprofit Org Sec Org Sec		846	L034	Classroom Law Project	100	5194 APJ	1,000.00		5,500.00
<b>Totals for 7270 - Contributions</b>										<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Net Change for 7270 - Contributions</b>												
												<b>5,500.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		846	100000	No Project	100	1342 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												
												<b>20.00</b>
<b>Grand Total</b>										<b>7,295.00</b>	<b>1,775.00</b>	<b>5,520.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	725	0	0.0 %	0	0
Membership Fees	0	2,225	2,163	102.9 %	0	2,225
Total Operating Revenue	\$ 0	\$ 2,950	\$ 2,163	136.4 %	\$ 0	\$ 2,225
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,001	0.0 %	0	150
OSB Support Service Assessment	0	1,045	992	105.3 %	0	1,017
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	40
Credit Card Fee	0	22	25	87.2 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,187	\$ 2,338	50.8 %	\$ 0	\$ 1,207
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,763</b>	<b>\$ (175)</b>	<b>(1,006.1) %</b>	<b>\$ 0</b>	<b>\$ 1,019</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,413</b>	<b>\$ 1,650</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 1,650</b>	<b>\$ 631</b>
<b>Net Assets - Ending</b>	<b>\$ 3,413</b>	<b>\$ 3,413</b>	<b>\$ (175)</b>	<b>(1,947.4) %</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>89</b>	<b>89</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>110</b>	<b>110</b>	<b>0</b>	<b>0.0 %</b>	<b>107</b>	<b>107</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		847	Section	Section	100	453 APTJ		250.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		847	Section	Section	100	462 APTJ		425.00	(250.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		847	Section	Section	100	1372 GJ	675.00		(675.00)
<b>Totals for 4405 - Membership Fees</b>										<b>675.00</b>	<b>675.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												<b>0.00</b>
<b>Grand Total</b>										<b>675.00</b>	<b>675.00</b>	<b>0.00</b>

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

	Month Ending December 31, 2022 <small>Actual</small>	Year To Date December 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending December 31, 2021 <small>Current Month-PY</small>	Year To Date December 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	3,543	5,000	70.9 %	630	3,630
Registrations	0	11,865	17,000	69.8 %	0	8,515
Membership Fees	0	4,440	5,000	88.8 %	0	4,220
Total Operating Revenue	\$ 0	\$ 19,848	\$ 27,000	73.5 %	\$ 630	\$ 16,365
<b>Expenditures</b>						
Conferences / Seminars	0	20,928	20,000	104.6 %	(1,200)	5,253
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	0	0.0 %	96	96
Outreach Programs	0	120	0	0.0 %	0	0
OSB Support Service Assessment	0	2,527	2,831	89.3 %	0	2,422
MCLE Sponsorship Applications Fee	0	165	240	68.8 %	0	245
Credit Card Fee	0	302	450	67.0 %	0	293
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	5,700	5,700
Telephone - Conference Calls	20	220	0	0.0 %	0	0
Total Expenditures	\$ 20	\$ 24,262	\$ 28,021	86.6 %	\$ 4,596	\$ 14,685
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (4,414)</b>	<b>\$ (1,021)</b>	<b>432.3 %</b>	<b>\$ (3,966)</b>	<b>\$ 1,680</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,938</b>	<b>\$ 12,332</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,298</b>	<b>\$ 10,652</b>
<b>Net Assets - Ending</b>	<b>\$ 7,918</b>	<b>\$ 7,918</b>	<b>\$ (1,021)</b>	<b>(775.5) %</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>
<b>Paid Headcount</b>	<b>222</b>	<b>222</b>	<b>0</b>	<b>0.0 %</b>	<b>211</b>	<b>211</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>266</b>	<b>266</b>	<b>0</b>	<b>0.0 %</b>	<b>255</b>	<b>255</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (12/01/2022 to 12/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 12/01/2022)</b>												
12/13/2022	12/13/2022		1274 Aptify Orders Batch 1274-20221213		848	Section	Section	100	453 APTJ		380.00	0.00
12/31/2022	12/31/2022		1282 Aptify Orders Batch-20221231		848	Section	Section	100	462 APTJ		500.00	(380.00)
12/31/2022	12/31/2022		Unearned2023 Section revenue to unearned Section Revenue		848	Section	Section	100	1372 GJ	880.00		(880.00)
<b>Totals for 4405 - Membership Fees</b>										<b>880.00</b>	<b>880.00</b>	<b>0.00</b>
<b>Net Change for 4405 - Membership Fees</b>												
												<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 12/01/2022)</b>												
12/31/2022	12/31/2022		Dec 2022Dec 2022 Zoom Subsc Svcs		848	100000	No Project	100	1342 GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>												
												<b>20.00</b>
<b>Grand Total</b>										<b>900.00</b>	<b>880.00</b>	<b>20.00</b>