

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	125	4,800	5,150	93.2 %	275	4,875
Total Operating Revenue	\$ 125	\$ 4,800	\$ 5,150	93.2 %	\$ 275	\$ 4,875
<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 %	0	0
Contributions	0	0	0	0.0 %	1,000	1,000
OSB Support Service Assessment	48	2,261	2,575	87.8 %	76	2,366
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	40	50	80.0 %	20	20
Total Expenditures	\$ 68	\$ 2,301	\$ 3,845	59.8 %	\$ 1,096	\$ 3,386
<b>Change In Net Assets</b>	<b>\$ 58</b>	<b>\$ 2,499</b>	<b>\$ 1,305</b>	<b>191.5 %</b>	<b>\$ (821)</b>	<b>\$ 1,490</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,878</b>	<b>\$ 11,436</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,420</b>	<b>\$ 10,109</b>
<b>Net Assets - Ending</b>	<b>\$ 13,935</b>	<b>\$ 13,935</b>	<b>\$ 1,305</b>	<b>1,067.8 %</b>	<b>\$ 11,599</b>	<b>\$ 11,599</b>
<b>Paid Headcount</b>	<b>192</b>	<b>192</b>	<b>0</b>	<b>0.0 %</b>	<b>195</b>	<b>195</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>54</b>	<b>54</b>
<b>Section Member Count</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>249</b>	<b>249</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	802	Section	Section	100	APTJ		25.00	(25.00)
02/25/2022	02/25/2022	1113	Orders	802	Section	Section	100	APTJ		100.00	(125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(125.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	802	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	802	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>67.50</b>	<b>125.00</b>	<b>(57.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,400	1,863	75.2 %	75	1,600
Total Operating Revenue	\$ 0	\$ 1,400	\$ 1,863	75.2 %	\$ 75	\$ 1,600
<b>Expenditures</b>						
OSB Support Service Assessment	0	570	818	69.8 %	48	722
Total Expenditures	\$ 0	\$ 570	\$ 818	69.8 %	\$ 48	\$ 722
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 830</b>	<b>\$ 1,046</b>	<b>79.4 %</b>	<b>\$ 28</b>	<b>\$ 878</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,544</b>	<b>\$ 4,714</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,584</b>	<b>\$ 3,733</b>
<b>Net Assets - Ending</b>	<b>\$ 5,544</b>	<b>\$ 5,544</b>	<b>\$ 1,046</b>	<b>530.2 %</b>	<b>\$ 4,611</b>	<b>\$ 4,611</b>
<b>Paid Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>64</b>	<b>64</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>76</b>	<b>76</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	180	6,160	6,760	91.1 %	120	6,220
Total Operating Revenue	\$ 180	\$ 6,160	\$ 6,760	91.1 %	\$ 120	\$ 6,220
<b>Expenditures</b>						
Conferences / Seminars	0	0	150	0.0 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	38	3,097	3,629	85.3 %	67	3,344
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	0	527	500	105.3 %	0	(250)
Total Expenditures	\$ 38	\$ 3,624	\$ 7,899	45.9 %	\$ 67	\$ 3,094
<b>Change In Net Assets</b>	\$ 142	\$ 2,536	\$ (1,139)	(222.7) %	\$ 54	\$ 3,126
<b>+ Net Assets - Beginning</b>	\$ 9,732	\$ 7,337	\$ 0	0.0 %	\$ 10,229	\$ 7,156
<b>Net Assets - Ending</b>	\$ 9,874	\$ 9,874	\$ (1,139)	(866.9) %	\$ 10,282	\$ 10,282
<b>Paid Headcount</b>	308	308	0	0.0 %	311	311
<b>Comp Headcount</b>	18	18	0	0.0 %	41	41
<b>Section Member Count</b>	326	326	0	0.0 %	352	352

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	804	Section	Section	100	APTJ		100.00	(100.00)
02/25/2022	02/25/2022	1113	Orders	804	Section	Section	100	APTJ		80.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(180.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee	804	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>180.00</b>	<b>(142.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	525	28,735	30,870	93.1 %	1,190	29,470
Total Operating Revenue	\$ 525	\$ 28,735	\$ 31,370	91.6 %	\$ 1,190	\$ 29,470
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	0	0
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	500	500	1,000	50.0 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	0
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	0	0	4,500	0.0 %	0	0
OSB Support Service Assessment	105	8,465	9,538	88.7 %	276	9,054
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	15	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 605	\$ 8,965	\$ 39,453	22.7 %	\$ 276	\$ 9,054
<b>Change In Net Assets</b>	<b>\$ (80)</b>	<b>\$ 19,771</b>	<b>\$ (8,083)</b>	<b>(244.6) %</b>	<b>\$ 915</b>	<b>\$ 20,417</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 69,413</b>	<b>\$ 49,563</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 61,271</b>	<b>\$ 41,769</b>
<b>Net Assets - Ending</b>	<b>\$ 69,333</b>	<b>\$ 69,333</b>	<b>\$ (8,083)</b>	<b>(857.8) %</b>	<b>\$ 62,186</b>	<b>\$ 62,186</b>
<b>Paid Headcount</b>	<b>821</b>	<b>821</b>	<b>0</b>	<b>0.0 %</b>	<b>842</b>	<b>842</b>
<b>Comp Headcount</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0.0 %</b>	<b>111</b>	<b>111</b>
<b>Section Member Count</b>	<b>891</b>	<b>891</b>	<b>0</b>	<b>0.0 %</b>	<b>953</b>	<b>953</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	806	Section	Section	100	APTJ		280.00	(280.00)
02/14/2022	02/14/2022	1099	Orders	806	Section	Section	100	APTJ		35.00	(315.00)
02/25/2022	02/25/2022	1113	Orders	806	Section	Section	100	APTJ		210.00	(525.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>525.00</b>	<b>(525.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(525.00)</b>
<b>7395 - Gifts &amp; Awards (Balance Forward As of 02/01/2022)</b>											
02/23/2022	02/23/2022	Business Law	Bill - Arathoon, Anne E: Business Law	806	100000	No Project	100	APJ	500.00		500.00
		EC Chair Gift	EC Chair Gift								
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											
											<b>500.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	806	100000	No Project	100	GJ	104.50		104.50
		Fee									
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>104.50</b>
<b>Grand Total</b>									<b>604.50</b>	<b>525.00</b>	<b>79.50</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	340	0.0 %	90	90
Registrations	0	0	750	0.0 %	0	0
Membership Fees	160	7,420	8,600	86.3 %	280	8,040
Total Operating Revenue	\$ 160	\$ 7,420	\$ 9,690	76.6 %	\$ 370	\$ 8,130
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,282	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	3,000	3,000
OSB Support Service Assessment	38	3,952	4,755	83.1 %	209	4,522
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	0	0
Credit Card Fee	0	0	50	0.0 %	3	3
Telephone - Conference Calls	20	40	50	80.0 %	20	20
Total Expenditures	\$ 98	\$ 4,032	\$ 11,257	35.8 %	\$ 3,232	\$ 7,545
<b>Change In Net Assets</b>	<b>\$ 62</b>	<b>\$ 3,388</b>	<b>\$ (1,567)</b>	<b>(216.2) %</b>	<b>\$ (2,862)</b>	<b>\$ 586</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,420</b>	<b>\$ 17,094</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,182</b>	<b>\$ 18,735</b>
<b>Net Assets - Ending</b>	<b>\$ 20,482</b>	<b>\$ 20,482</b>	<b>\$ (1,567)</b>	<b>(1,307.3) %</b>	<b>\$ 19,321</b>	<b>\$ 19,321</b>
<b>Paid Headcount</b>	<b>371</b>	<b>371</b>	<b>0</b>	<b>0.0 %</b>	<b>402</b>	<b>402</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>74</b>	<b>74</b>
<b>Section Member Count</b>	<b>416</b>	<b>416</b>	<b>0</b>	<b>0.0 %</b>	<b>476</b>	<b>476</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	807	Section	Section	100	APTJ		80.00	0.00
02/14/2022	02/14/2022	1099	Orders	807	Section	Section	100	APTJ		20.00	(80.00)
02/25/2022	02/25/2022	1113	Orders	807	Section	Section	100	APTJ		40.00	(100.00)
02/28/2022	02/28/2022	1117	Orders	807	Section	Section	100	APTJ		20.00	(140.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>160.00</b>	<b>(160.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(160.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	807	100000	No Project	100	GJ	38.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>38.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 MCLE 01/13/2022 Effective Mediation Com- Funds Transfer	mercial/Business World	807	100000	No Project	100	GJ	40.00		0.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
											<b>40.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	807	100000	No Project	100	GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>98.00</b>	<b>160.00</b>	<b>(62.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	162	6,561	6,750	97.2 %	189	6,642
Total Operating Revenue	\$ 162	\$ 6,561	\$ 6,750	97.2 %	\$ 189	\$ 6,642
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	29	2,727	3,183	85.7 %	86	2,955
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Total Expenditures	\$ 69	\$ 2,767	\$ 7,183	38.5 %	\$ 86	\$ 2,955
<b>Change In Net Assets</b>	<b>\$ 94</b>	<b>\$ 3,795</b>	<b>\$ (433)</b>	<b>(876.3) %</b>	<b>\$ 104</b>	<b>\$ 3,688</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,353</b>	<b>\$ 3,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,351</b>	<b>\$ 2,767</b>
<b>Net Assets - Ending</b>	<b>\$ 7,446</b>	<b>\$ 7,446</b>	<b>\$ (433)</b>	<b>(1,719.7) %</b>	<b>\$ 6,455</b>	<b>\$ 6,455</b>
<b>Paid Headcount</b>	<b>243</b>	<b>243</b>	<b>0</b>	<b>0.0 %</b>	<b>246</b>	<b>246</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>65</b>	<b>65</b>
<b>Section Member Count</b>	<b>287</b>	<b>287</b>	<b>0</b>	<b>0.0 %</b>	<b>311</b>	<b>311</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	808	Section	Section	100	APTJ		81.00	(81.00)
02/14/2022	02/14/2022	1099	Orders	808	Section	Section	100	APTJ		54.00	(135.00)
02/25/2022	02/25/2022	1113	Orders	808	Section	Section	100	APTJ		27.00	(162.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>162.00</b>	<b>(162.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	808	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 MCLE	01/19/2022 Litigating Jail Specific Is- Funds Transfer sues w/in MCDC	808	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
<b>Grand Total</b>									<b>68.50</b>	<b>162.00</b>	<b>(93.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	195	195	1,200	16.3 %	0	0
Membership Fees	120	4,848	5,280	91.8 %	216	4,992
<b>Total Operating Revenue</b>	<b>\$ 315</b>	<b>\$ 5,043</b>	<b>\$ 6,780</b>	<b>74.4 %</b>	<b>\$ 216</b>	<b>\$ 4,992</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	2,033	2,318	87.7 %	19	2,147
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Credit Card Fee	9	9	100	9.0 %	0	0
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>\$ 19</b>	<b>\$ 2,042</b>	<b>\$ 7,468</b>	<b>27.3 %</b>	<b>\$ 19</b>	<b>\$ 2,147</b>
<b>Change In Net Assets</b>	<b>\$ 296</b>	<b>\$ 3,001</b>	<b>\$ (688)</b>	<b>(436.2) %</b>	<b>\$ 197</b>	<b>\$ 2,845</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,501</b>	<b>\$ 8,797</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,422</b>	<b>\$ 5,774</b>
<b>Net Assets - Ending</b>	<b>\$ 11,798</b>	<b>\$ 11,798</b>	<b>\$ (688)</b>	<b>(1,714.8) %</b>	<b>\$ 8,619</b>	<b>\$ 8,619</b>
<b>Paid Headcount</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>208</b>	<b>208</b>
<b>Comp Headcount</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>214</b>	<b>214</b>	<b>0</b>	<b>0.0 %</b>	<b>226</b>	<b>226</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	1117	Orders	809	100000	No Project	100	APTJ		195.00	0.00 (195.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>195.00</b>	<b>(195.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(195.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	809	Section	Section	100	APTJ		96.00	0.00 (96.00)
02/28/2022	02/28/2022	1117	Orders	809	Section	Section	100	APTJ		24.00	(120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(120.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	809	100000	No Project	100	GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb'22 BP CC	Bill - BluePay: Feb'22 BP CC Trans Fee	809	100000	No Project	100	APJ	9.04		0.00 9.04
<b>Totals for 7747 - Credit Card Fee</b>									<b>9.04</b>	<b>0.00</b>	<b>9.04</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>9.04</b>
<b>Grand Total</b>									<b>18.54</b>	<b>315.00</b>	<b>(296.46)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	260	6,220	6,900	90.1 %	240	6,260
Total Operating Revenue	\$ 260	\$ 6,220	\$ 11,400	54.6 %	\$ 240	\$ 6,260
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	86	3,097	3,439	90.1 %	152	3,230
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 86	\$ 3,097	\$ 16,724	18.5 %	\$ 152	\$ 3,230
<b>Change In Net Assets</b>	<b>\$ 175</b>	<b>\$ 3,123</b>	<b>\$ (5,324)</b>	<b>(58.7) %</b>	<b>\$ 88</b>	<b>\$ 3,030</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,115</b>	<b>\$ 12,167</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,535</b>	<b>\$ 14,593</b>
<b>Net Assets - Ending</b>	<b>\$ 15,290</b>	<b>\$ 15,290</b>	<b>\$ (5,324)</b>	<b>(287.2) %</b>	<b>\$ 17,623</b>	<b>\$ 17,623</b>
<b>Paid Headcount</b>	<b>311</b>	<b>311</b>	<b>0</b>	<b>0.0 %</b>	<b>313</b>	<b>313</b>
<b>Comp Headcount</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>340</b>	<b>340</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	810	Section	Section	100	APTJ		100.00	(100.00)
02/25/2022	02/25/2022	1113	Orders	810	Section	Section	100	APTJ		160.00	(260.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(260.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee Feb Sec Admn Fee	810	100000	No Project	100	GJ	85.50		85.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>85.50</b>	<b>0.00</b>	<b>85.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>85.50</b>
<b>Grand Total</b>									<b>85.50</b>	<b>260.00</b>	<b>(174.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	380	13,560	13,480	100.6 %	320	13,220
Total Operating Revenue	\$ 380	\$ 13,560	\$ 13,480	100.6 %	\$ 320	\$ 13,220
<b>Expenditures</b>						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	3,540	3,540	12,480	28.4 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	57	6,698	11,000	60.9 %	57	6,859
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	40	180	22.2 %	20	20
Total Expenditures	\$ 3,617	\$ 10,278	\$ 30,805	33.4 %	\$ 77	\$ 6,879
<b>Change In Net Assets</b>	<b>\$ (3,237)</b>	<b>\$ 3,283</b>	<b>\$ (17,325)</b>	<b>(18.9) %</b>	<b>\$ 243</b>	<b>\$ 6,341</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 53,226</b>	<b>\$ 46,707</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,754</b>	<b>\$ 43,656</b>
<b>Net Assets - Ending</b>	<b>\$ 49,989</b>	<b>\$ 49,989</b>	<b>\$ (17,325)</b>	<b>(288.5) %</b>	<b>\$ 49,997</b>	<b>\$ 49,997</b>
<b>Paid Headcount</b>	<b>678</b>	<b>678</b>	<b>0</b>	<b>0.0 %</b>	<b>661</b>	<b>661</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>61</b>	<b>61</b>
<b>Section Member Count</b>	<b>705</b>	<b>705</b>	<b>0</b>	<b>0.0 %</b>	<b>722</b>	<b>722</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	811	Section	Section	100	APTJ		260.00	(260.00)
02/14/2022	02/14/2022	1099	Orders	811	Section	Section	100	APTJ		20.00	(280.00)
02/25/2022	02/25/2022	1113	Orders	811	Section	Section	100	APTJ		100.00	(380.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>380.00</b>	<b>(380.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(380.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	220228-KD	CLS21-Criminal Law 2021 Legislative Wrap Up - Dec 2021	811	100000	No Project	100	GJ	3,540.00		3,540.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>3,540.00</b>	<b>0.00</b>	<b>3,540.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											
											<b>3,540.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	811	100000	No Project	100	GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>57.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	811	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>3,617.00</b>	<b>380.00</b>	<b>3,237.00</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	18,000	0.0 %	0	0
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	70	12,670	14,735	86.0 %	525	13,790
<b>Total Operating Revenue</b>	<b>\$ 70</b>	<b>\$ 12,670</b>	<b>\$ 37,735</b>	<b>33.6 %</b>	<b>\$ 525</b>	<b>\$ 13,790</b>
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	0
Computer - Internet_Web	45	135	750	18.0 %	45	135
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	10	3,572	4,370	81.7 %	114	4,028
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	600	0.0 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	20
<b>Total Expenditures</b>	<b>\$ 75</b>	<b>\$ 3,747</b>	<b>\$ 49,770</b>	<b>7.5 %</b>	<b>\$ 179</b>	<b>\$ 4,183</b>
<b>Change In Net Assets</b>	<b>\$ (5)</b>	<b>\$ 8,923</b>	<b>\$ (12,035)</b>	<b>(74.1) %</b>	<b>\$ 346</b>	<b>\$ 9,607</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 30,784</b>	<b>\$ 21,857</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 57,950</b>	<b>\$ 48,689</b>
<b>Net Assets - Ending</b>	<b>\$ 30,780</b>	<b>\$ 30,780</b>	<b>\$ (12,035)</b>	<b>(255.8) %</b>	<b>\$ 58,296</b>	<b>\$ 58,296</b>
<b>Paid Headcount</b>	<b>362</b>	<b>362</b>	<b>0</b>	<b>0.0 %</b>	<b>394</b>	<b>394</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>0.0 %</b>	<b>424</b>	<b>424</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (02/01/2022 to 02/28/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	812	Section	Section	100	APTJ		35.00	(35.00)
02/25/2022	02/25/2022	1113	Orders	812	Section	Section	100	APTJ		35.00	(70.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(70.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 02/01/2022)</b>											
02/01/2022	02/01/2022	Feb\22 Web Svcs, Debtor-Creditor	Bill - Appaloosa Business Service Inc: Feb'22 Web Svcs, Debtor-Creditor	812	L015	Online / Web	100	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>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	812	100000	No Project	100	GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	812	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>74.50</b>	<b>70.00</b>	<b>4.50</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	225	11,625	12,375	93.9 %	250	11,500
Total Operating Revenue	\$ 225	\$ 11,625	\$ 16,735	69.5 %	\$ 250	\$ 11,500
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,900	0.0 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,205	3,600	89.0 %	278	278
OSB Support Service Assessment	38	4,807	5,273	91.2 %	86	4,864
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	20
Total Expenditures	\$ 58	\$ 8,052	\$ 21,273	37.9 %	\$ 384	\$ 5,162
<b>Change In Net Assets</b>	<b>\$ 167</b>	<b>\$ 3,573</b>	<b>\$ (4,538)</b>	<b>(78.7) %</b>	<b>\$ (134)</b>	<b>\$ 6,338</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,582</b>	<b>\$ 14,176</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,223</b>	<b>\$ 13,751</b>
<b>Net Assets - Ending</b>	<b>\$ 17,749</b>	<b>\$ 17,749</b>	<b>\$ (4,538)</b>	<b>(391.2) %</b>	<b>\$ 20,089</b>	<b>\$ 20,089</b>
<b>Paid Headcount</b>	<b>465</b>	<b>465</b>	<b>0</b>	<b>0.0 %</b>	<b>460</b>	<b>460</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>506</b>	<b>506</b>	<b>0</b>	<b>0.0 %</b>	<b>512</b>	<b>512</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	813	Section	Section	100	APTJ		150.00	(150.00)
02/14/2022	02/14/2022	1099	Orders	813	Section	Section	100	APTJ		25.00	(175.00)
02/25/2022	02/25/2022	1113	Orders	813	Section	Section	100	APTJ		50.00	(225.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(225.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	813	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom	Feb 2022 Zoom Subsc Svcs	813	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>58.00</b>	<b>225.00</b>	<b>(167.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	475	28,675	30,000	95.6 %	800	28,575
Total Operating Revenue	\$ 475	\$ 28,675	\$ 30,000	95.6 %	\$ 800	\$ 28,575
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	0	6,000	0.0 %	0	125
OSB Support Service Assessment	190	11,657	12,398	94.0 %	105	11,723
Total Expenditures	\$ 190	\$ 11,657	\$ 38,898	30.0 %	\$ 105	\$ 11,848
<b>Change In Net Assets</b>	<b>\$ 285</b>	<b>\$ 17,019</b>	<b>\$ (8,898)</b>	<b>(191.3) %</b>	<b>\$ 696</b>	<b>\$ 16,727</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 45,371</b>	<b>\$ 28,637</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 37,016</b>	<b>\$ 20,984</b>
<b>Net Assets - Ending</b>	<b>\$ 45,656</b>	<b>\$ 45,656</b>	<b>\$ (8,898)</b>	<b>(513.1) %</b>	<b>\$ 37,711</b>	<b>\$ 37,711</b>
<b>Paid Headcount</b>	<b>1,147</b>	<b>1,147</b>	<b>0</b>	<b>0.0 %</b>	<b>1,143</b>	<b>1,143</b>
<b>Comp Headcount</b>	<b>80</b>	<b>80</b>	<b>0</b>	<b>0.0 %</b>	<b>91</b>	<b>91</b>
<b>Section Member Count</b>	<b>1,227</b>	<b>1,227</b>	<b>0</b>	<b>0.0 %</b>	<b>1,234</b>	<b>1,234</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	814	Section	Section	100	APTJ		175.00	(175.00)
02/14/2022	02/14/2022	1099	Orders	814	Section	Section	100	APTJ		100.00	(275.00)
02/25/2022	02/25/2022	1113	Orders	814	Section	Section	100	APTJ		150.00	(425.00)
02/28/2022	02/28/2022	1117	Orders	814	Section	Section	100	APTJ		50.00	(475.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(475.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	814	100000	No Project	100	GJ	190.00		190.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>190.00</b>	<b>0.00</b>	<b>190.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>190.00</b>
<b>Grand Total</b>									<b>190.00</b>	<b>475.00</b>	<b>(285.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	475	22,425	23,925	93.7 %	950	22,700
Total Operating Revenue	\$ 475	\$ 22,425	\$ 40,625	55.2 %	\$ 950	\$ 22,700
<b>Expenditures</b>						
Computer - Internet_Web	0	0	867	0.0 %	867	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Newsletter	3,408	3,408	8,000	42.6 %	225	225
OSB Support Service Assessment	105	8,522	9,134	93.3 %	142	8,626
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 3,513	\$ 11,930	\$ 24,613	48.5 %	\$ 1,234	\$ 9,718
<b>Change In Net Assets</b>	<b>\$ (3,038)</b>	<b>\$ 10,495</b>	<b>\$ 16,012</b>	<b>65.5 %</b>	<b>\$ (284)</b>	<b>\$ 12,982</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 75,189</b>	<b>\$ 61,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 58,405</b>	<b>\$ 45,139</b>
<b>Net Assets - Ending</b>	<b>\$ 72,151</b>	<b>\$ 72,151</b>	<b>\$ 16,012</b>	<b>450.6 %</b>	<b>\$ 58,121</b>	<b>\$ 58,121</b>
<b>Paid Headcount</b>	<b>898</b>	<b>898</b>	<b>0</b>	<b>0.0 %</b>	<b>908</b>	<b>908</b>
<b>Comp Headcount</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>897</b>	<b>897</b>	<b>0</b>	<b>0.0 %</b>	<b>908</b>	<b>908</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	815	Section	Section	100	APTJ		250.00	(250.00)
02/14/2022	02/14/2022	1099	Orders	815	Section	Section	100	APTJ		50.00	(300.00)
02/25/2022	02/25/2022	1113	Orders	815	Section	Section	100	APTJ		175.00	(475.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>475.00</b>	<b>(475.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7715 - Newsletter (Balance Forward As of 02/01/2022)</b>											
02/07/2022	02/07/2022	Dec\21\Jan\22	Bill - Murphy, Daniel R: Dec\21\Jan\22 FamLaw Nwsltr Svcs	815	100000	No Project	100	APJ	3,333.32		3,333.32
02/28/2022	02/28/2022	Feb Sections	Family Law Section Newsletter	815	100000	No Project	100	GJ	75.00		3,408.32
<b>Totals for 7715 - Newsletter</b>									<b>3,408.32</b>	<b>0.00</b>	<b>3,408.32</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	815	100000	No Project	100	GJ	104.50		104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>Grand Total</b>									<b>3,512.82</b>	<b>475.00</b>	<b>3,037.82</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	225	11,125	11,975	92.9 %	45	6,900
Total Operating Revenue	\$ 225	\$ 13,655	\$ 20,975	65.1 %	\$ 45	\$ 6,900
<b>Expenditures</b>						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	38	4,494	4,988	90.1 %	95	4,769
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 38	\$ 4,494	\$ 17,353	25.9 %	\$ 95	\$ 4,769
<b>Change In Net Assets</b>	<b>\$ 187</b>	<b>\$ 9,162</b>	<b>\$ 3,622</b>	<b>252.9 %</b>	<b>\$ (50)</b>	<b>\$ 2,131</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,213</b>	<b>\$ 10,239</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,444</b>	<b>\$ 9,263</b>
<b>Net Assets - Ending</b>	<b>\$ 19,400</b>	<b>\$ 19,400</b>	<b>\$ 3,622</b>	<b>535.6 %</b>	<b>\$ 11,394</b>	<b>\$ 11,394</b>
<b>Paid Headcount</b>	<b>445</b>	<b>445</b>	<b>0</b>	<b>0.0 %</b>	<b>460</b>	<b>460</b>
<b>Comp Headcount</b>	<b>28</b>	<b>28</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>473</b>	<b>473</b>	<b>0</b>	<b>0.0 %</b>	<b>502</b>	<b>502</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	816	Section	Section	100	APTJ		125.00	(125.00)
02/25/2022	02/25/2022	1113	Orders	816	Section	Section	100	APTJ		100.00	(225.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>225.00</b>	<b>(225.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(225.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee Feb Sec Admn Fee	816	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>225.00</b>	<b>(187.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	6,500	0.0 %	0	0
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	80	5,700	6,700	85.1 %	180	4,500
<b>Total Operating Revenue</b>	<b>\$ 80</b>	<b>\$ 5,700</b>	<b>\$ 13,700</b>	<b>41.6 %</b>	<b>\$ 180</b>	<b>\$ 4,500</b>
<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	0	1,000	0.0 %	150	150
Contributions	0	0	2,500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	2,907	3,183	91.3 %	57	3,059
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 38</b>	<b>\$ 2,907</b>	<b>\$ 24,783</b>	<b>11.7 %</b>	<b>\$ 207</b>	<b>\$ 3,209</b>
<b>Change In Net Assets</b>	<b>\$ 42</b>	<b>\$ 2,793</b>	<b>\$ (11,083)</b>	<b>(25.2) %</b>	<b>\$ (27)</b>	<b>\$ 1,291</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 22,954</b>	<b>\$ 20,203</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,858</b>	<b>\$ 18,540</b>
<b>Net Assets - Ending</b>	<b>\$ 22,996</b>	<b>\$ 22,996</b>	<b>\$ (11,083)</b>	<b>(207.5) %</b>	<b>\$ 19,831</b>	<b>\$ 19,831</b>
<b>Paid Headcount</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>300</b>	<b>300</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>306</b>	<b>306</b>	<b>0</b>	<b>0.0 %</b>	<b>322</b>	<b>322</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	817	Section	Section	100	APTJ		20.00	(20.00)
02/25/2022	02/25/2022	1113	Orders	817	Section	Section	100	APTJ		60.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(80.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	817	100000	No Project	100	GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand Total</b>									<b>38.00</b>	<b>80.00</b>	<b>(42.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	50	1,925	2,125	90.6 %	100	2,025
Total Operating Revenue	\$ 50	\$ 1,925	\$ 2,125	90.6 %	\$ 100	\$ 2,025
<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	0	600	0.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	884	1,235	71.5 %	67	1,083
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Total Expenditures	\$ 0	\$ 884	\$ 2,925	30.2 %	\$ 67	\$ 1,083
<b>Change In Net Assets</b>	<b>\$ 50</b>	<b>\$ 1,042</b>	<b>\$ (800)</b>	<b>(130.2) %</b>	<b>\$ 34</b>	<b>\$ 942</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,410</b>	<b>\$ 5,418</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,589</b>	<b>\$ 4,680</b>
<b>Net Assets - Ending</b>	<b>\$ 6,460</b>	<b>\$ 6,460</b>	<b>\$ (800)</b>	<b>(807.4) %</b>	<b>\$ 5,622</b>	<b>\$ 5,622</b>
<b>Paid Headcount</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0.0 %</b>	<b>81</b>	<b>81</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0.0 %</b>	<b>114</b>	<b>114</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	818	Section	Section	100	APTJ		50.00	<b>0.00</b> (50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>Grand Total</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	600	17,775	19,000	93.6 %	700	17,950
<b>Total Operating Revenue</b>	<b>\$ 600</b>	<b>\$ 17,775</b>	<b>\$ 39,500</b>	<b>45.0 %</b>	<b>\$ 700</b>	<b>\$ 17,950</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	20,000	0.0 %	0	0
OSB Support Service Assessment	57	6,973	7,600	91.8 %	124	7,192
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	400	0.0 %	0	0
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	20
<b>Total Expenditures</b>	<b>\$ 77</b>	<b>\$ 7,013</b>	<b>\$ 53,890</b>	<b>13.0 %</b>	<b>\$ 144</b>	<b>\$ 7,212</b>
<b>Change In Net Assets</b>	<b>\$ 523</b>	<b>\$ 10,762</b>	<b>\$ (14,390)</b>	<b>(74.8) %</b>	<b>\$ 557</b>	<b>\$ 10,739</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 38,699</b>	<b>\$ 28,460</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 30,866</b>	<b>\$ 20,684</b>
<b>Net Assets - Ending</b>	<b>\$ 39,222</b>	<b>\$ 39,222</b>	<b>\$ (14,390)</b>	<b>(272.6) %</b>	<b>\$ 31,422</b>	<b>\$ 31,422</b>
<b>Paid Headcount</b>	<b>711</b>	<b>711</b>	<b>0</b>	<b>0.0 %</b>	<b>718</b>	<b>718</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>734</b>	<b>734</b>	<b>0</b>	<b>0.0 %</b>	<b>757</b>	<b>757</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	819	Section	Section	100	APTJ		450.00	(450.00)
02/25/2022	02/25/2022	1113	Orders	819	Section	Section	100	APTJ		150.00	(600.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(600.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	819	100000	No Project	100	GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>57.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	819	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>77.00</b>	<b>600.00</b>	<b>(523.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	690	27,180	30,300	89.7 %	1,080	28,170
Total Operating Revenue	\$ 690	\$ 27,180	\$ 35,300	77.0 %	\$ 1,080	\$ 28,170
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	0
Computer - Internet_Web	25	50	500	10.0 %	25	86
Conferences / Seminars	0	0	5,200	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	105	8,845	9,880	89.5 %	371	9,443
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 130	\$ 8,895	\$ 34,285	25.9 %	\$ 396	\$ 9,529
<b>Change In Net Assets</b>	<b>\$ 561</b>	<b>\$ 18,286</b>	<b>\$ 1,015</b>	<b>1,801.5 %</b>	<b>\$ 685</b>	<b>\$ 18,641</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 91,555</b>	<b>\$ 73,830</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 72,637</b>	<b>\$ 54,681</b>
<b>Net Assets - Ending</b>	<b>\$ 92,115</b>	<b>\$ 92,115</b>	<b>\$ 1,015</b>	<b>9,075.4 %</b>	<b>\$ 73,322</b>	<b>\$ 73,322</b>
<b>Paid Headcount</b>	<b>906</b>	<b>906</b>	<b>0</b>	<b>0.0 %</b>	<b>939</b>	<b>939</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>55</b>	<b>55</b>
<b>Section Member Count</b>	<b>931</b>	<b>931</b>	<b>0</b>	<b>0.0 %</b>	<b>994</b>	<b>994</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/10/2022	02/10/2022	1097	Orders	821	Section	Section	100	APTJ		330.00	(330.00)
02/14/2022	02/14/2022	1099	Orders	821	Section	Section	100	APTJ		60.00	(390.00)
02/25/2022	02/25/2022	1113	Orders	821	Section	Section	100	APTJ		270.00	(660.00)
02/28/2022	02/28/2022	1117	Orders	821	Section	Section	100	APTJ		30.00	(690.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>690.00</b>	<b>(690.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(690.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/01/2022	02/01/2022	Feb\22 Web	Bill - Appaloosa Business Service Inc: Svc, Litigation	821	L015	Online / Web	100	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>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	821	100000	No Project	100	GJ	104.50		104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>104.50</b>
<b>Grand Total</b>									<b>129.50</b>	<b>690.00</b>	<b>(560.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	275	275	6,000	4.6 %	0	0
Membership Fees	200	9,050	10,000	90.5 %	375	9,900
<b>Total Operating Revenue</b>	<b>\$ 475</b>	<b>\$ 9,325</b>	<b>\$ 18,250</b>	<b>51.1 %</b>	<b>\$ 375</b>	<b>\$ 9,900</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	1,600	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	5,000	0.0 %	0	0
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	29	3,629	4,500	80.6 %	105	4,142
MCLE Sponsorship Applications Fee	0	0	450	0.0 %	40	40
Credit Card Fee	11	12	200	5.8 %	0	0
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 40</b>	<b>\$ 3,641</b>	<b>\$ 20,750</b>	<b>17.5 %</b>	<b>\$ 145</b>	<b>\$ 4,182</b>
<b>Change In Net Assets</b>	<b>\$ 435</b>	<b>\$ 5,684</b>	<b>\$ (2,500)</b>	<b>(227.4) %</b>	<b>\$ 231</b>	<b>\$ 5,718</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 30,743</b>	<b>\$ 25,494</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,059</b>	<b>\$ 18,572</b>
<b>Net Assets - Ending</b>	<b>\$ 31,178</b>	<b>\$ 31,178</b>	<b>\$ (2,500)</b>	<b>(1,247.1) %</b>	<b>\$ 24,290</b>	<b>\$ 24,290</b>
<b>Paid Headcount</b>	<b>362</b>	<b>362</b>	<b>0</b>	<b>0.0 %</b>	<b>396</b>	<b>396</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>436</b>	<b>436</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	823	Section	Section	100	APTJ		125.00	(125.00)
02/25/2022	02/25/2022	1113	Orders	823	Section	Section	100	APTJ		25.00	(150.00)
02/28/2022	02/28/2022	1117	Orders	823	Section	Section	100	APTJ		50.00	(200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(200.00)</b>
<b>4565 - Registrations (Balance Forward As of 02/01/2022)</b>											
02/25/2022	02/25/2022	1113	Orders	823	100000	No Project	100	APTJ		125.00	(125.00)
02/28/2022	02/28/2022	1117	Orders	823	100000	No Project	100	APTJ		150.00	(275.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>
<b>Net Change for 4565 - Registrations</b>											
											<b>(275.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	823	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>28.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	FebV22 BP CC Trans Fee	Bill - BluePay: Feb'22 BP CC Trans Fee	823	100000	No Project	100	APJ	11.59		11.59
<b>Totals for 7747 - Credit Card Fee</b>									<b>11.59</b>	<b>0.00</b>	<b>11.59</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>11.59</b>
<b>Grand Total</b>									<b>40.09</b>	<b>475.00</b>	<b>(434.91)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	27	5,400	5,589	96.6 %	108	5,778
Total Operating Revenue	\$ 27	\$ 5,400	\$ 5,589	96.6 %	\$ 108	\$ 5,778
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	2,081	2,204	94.4 %	19	2,195
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,081	\$ 6,724	30.9 %	\$ 19	\$ 2,195
<b>Change In Net Assets</b>	<b>\$ 8</b>	<b>\$ 3,320</b>	<b>\$ (1,135)</b>	<b>(292.5) %</b>	<b>\$ 89</b>	<b>\$ 3,584</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,868</b>	<b>\$ 7,556</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,993</b>	<b>\$ 4,498</b>
<b>Net Assets - Ending</b>	<b>\$ 10,876</b>	<b>\$ 10,876</b>	<b>\$ (1,135)</b>	<b>(958.2) %</b>	<b>\$ 8,082</b>	<b>\$ 8,082</b>
<b>Paid Headcount</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.0 %</b>	<b>214</b>	<b>214</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>219</b>	<b>219</b>	<b>0</b>	<b>0.0 %</b>	<b>231</b>	<b>231</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (02/01/2022 to 02/28/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/25/2022	02/25/2022	1113	Orders	824	Section	Section	100	APTJ		27.00	<b>0.00</b> (27.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>27.00</b>	<b>(27.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	824	100000	No Project	100	GJ	19.00		<b>0.00</b> 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>27.00</b>	<b>(8.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	0
Registrations	0	0	300	0.0 %	0	0
Membership Fees	750	33,480	34,000	98.5 %	1,380	32,880
<b>Total Operating Revenue</b>	<b>\$ 750</b>	<b>\$ 33,480</b>	<b>\$ 100,300</b>	<b>33.4 %</b>	<b>\$ 1,380</b>	<b>\$ 32,880</b>
<b>Expenditures</b>						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	2,880	2,880	15,500	18.6 %	2,830	2,881
OSB Support Service Assessment	124	11,267	11,590	97.2 %	352	11,219
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 3,004</b>	<b>\$ 14,147</b>	<b>\$ 102,490</b>	<b>13.8 %</b>	<b>\$ 3,182</b>	<b>\$ 14,100</b>
<b>Change In Net Assets</b>	<b>\$ (2,254)</b>	<b>\$ 19,333</b>	<b>\$ (2,190)</b>	<b>(882.8) %</b>	<b>\$ (1,802)</b>	<b>\$ 18,780</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 51,688</b>	<b>\$ 30,101</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 42,755</b>	<b>\$ 22,173</b>
<b>Net Assets - Ending</b>	<b>\$ 49,434</b>	<b>\$ 49,434</b>	<b>\$ (2,190)</b>	<b>(2,257.3) %</b>	<b>\$ 40,953</b>	<b>\$ 40,953</b>
<b>Paid Headcount</b>	<b>1,116</b>	<b>1,116</b>	<b>0</b>	<b>0.0 %</b>	<b>1,096</b>	<b>1,096</b>
<b>Comp Headcount</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Section Member Count</b>	<b>1,186</b>	<b>1,186</b>	<b>0</b>	<b>0.0 %</b>	<b>1,181</b>	<b>1,181</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	825	Section	Section	100	APTJ		390.00	(390.00)
02/14/2022	02/14/2022	1099	Orders	825	Section	Section	100	APTJ		90.00	(480.00)
02/25/2022	02/25/2022	1113	Orders	825	Section	Section	100	APTJ		240.00	(720.00)
02/28/2022	02/28/2022	1117	Orders	825	Section	Section	100	APTJ		30.00	(750.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>750.00</b>	<b>(750.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7715 - Newsletter (Balance Forward As of 02/01/2022)</b>											
02/16/2022	02/16/2022	Dec\21-Feb\22 Bill - Parker, Judy: Dec'21-Feb'22 RELU Newslet- Newsletter Svcs		825	100000	No Project	100	APJ	1,480.00		1,480.00
02/17/2022	02/17/2022	Feb\22 RELU Bill - Brick Work Writing & Editing LLC: Newsletter Svcs Feb'22 RELU Newsletter Svcs		825	100000	No Project	100	APJ	1,200.00		2,680.00
02/28/2022	02/28/2022	Feb Sections RELU Digest		825	100000	No Project	100	GJ	200.00		2,880.00
<b>Totals for 7715 - Newsletter</b>									<b>2,880.00</b>	<b>0.00</b>	<b>2,880.00</b>
<b>Net Change for 7715 - Newsletter</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee		825	100000	No Project	100	GJ	123.50		123.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>123.50</b>	<b>0.00</b>	<b>123.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>Grand Total</b>									<b>3,003.50</b>	<b>750.00</b>	<b>2,253.50</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	40	2,000	2,100	95.2 %	80	2,040
Total Operating Revenue	\$ 40	\$ 2,000	\$ 2,100	95.2 %	\$ 80	\$ 2,040
<b>Expenditures</b>						
Conferences / Seminars	0	0	400	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	1,055	1,178	89.5 %	19	1,093
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 19	\$ 1,055	\$ 3,078	34.3 %	\$ 19	\$ 1,093
<b>Change In Net Assets</b>	<b>\$ 21</b>	<b>\$ 946</b>	<b>\$ (978)</b>	<b>(96.7) %</b>	<b>\$ 61</b>	<b>\$ 948</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,280</b>	<b>\$ 2,355</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,948</b>	<b>\$ 4,062</b>
<b>Net Assets - Ending</b>	<b>\$ 3,301</b>	<b>\$ 3,301</b>	<b>\$ (978)</b>	<b>(337.5) %</b>	<b>\$ 5,009</b>	<b>\$ 5,009</b>
<b>Paid Headcount</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0 %</b>	<b>102</b>	<b>102</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>13</b>	<b>13</b>
<b>Section Member Count</b>	<b>111</b>	<b>111</b>	<b>0</b>	<b>0.0 %</b>	<b>115</b>	<b>115</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	826	Section	Section	100	APTJ		20.00	(20.00)
02/28/2022	02/28/2022	1117	Orders	826	Section	Section	100	APTJ		20.00	(40.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(40.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee	826	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>40.00</b>	<b>(21.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 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	210	210	725	29.0 %	250	250
Membership Fees	50	3,900	4,800	81.3 %	225	4,200
<b>Total Operating Revenue</b>	<b>\$ 260</b>	<b>\$ 4,110</b>	<b>\$ 8,325</b>	<b>49.4 %</b>	<b>\$ 475</b>	<b>\$ 4,450</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	825	0.0 %	270	270
Contributions	0	0	1,500	0.0 %	250	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,549	1,862	83.2 %	114	1,729
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	10	9	50	19.5 %	7	7
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	20
<b>Total Expenditures</b>	<b>\$ 30</b>	<b>\$ 1,598</b>	<b>\$ 10,277</b>	<b>15.6 %</b>	<b>\$ 701</b>	<b>\$ 2,316</b>
<b>Change In Net Assets</b>	<b>\$ 230</b>	<b>\$ 2,512</b>	<b>\$ (1,952)</b>	<b>(128.7) %</b>	<b>\$ (226)</b>	<b>\$ 2,134</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,440</b>	<b>\$ 12,159</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,529</b>	<b>\$ 10,169</b>
<b>Net Assets - Ending</b>	<b>\$ 14,670</b>	<b>\$ 14,670</b>	<b>\$ (1,952)</b>	<b>(751.6) %</b>	<b>\$ 12,302</b>	<b>\$ 12,302</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>168</b>	<b>168</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>163</b>	<b>163</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	827	Section	Section	100	APTJ		50.00	0.00
											(50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>4565 - Registrations (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	827	100000	No Project	100	APTJ		20.00	0.00
											(20.00)
02/25/2022	02/25/2022	1113	Orders	827	100000	No Project	100	APTJ		140.00	(160.00)
											(210.00)
02/28/2022	02/28/2022	1117	Orders	827	100000	No Project	100	APTJ		50.00	(210.00)
											(210.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>210.00</b>	<b>(210.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(210.00)</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb\22 BP CC Bill - BluePay: Feb'22 BP CC Trans Fee 827	Trans Fee		100000	No Project	100	APJ	9.74		0.00
											9.74
<b>Totals for 7747 - Credit Card Fee</b>									<b>9.74</b>	<b>0.00</b>	<b>9.74</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>9.74</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Feb 2022 Zoom Subsc Svcs	Subsc Svcs	827	100000	No Project	100	GJ	20.00		0.00
											20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>29.74</b>	<b>260.00</b>	<b>(230.26)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	3,236	4,946	11,500	43.0 %	1,133	5,567
Membership Fees	180	10,590	10,950	96.7 %	330	10,620
<b>Total Operating Revenue</b>	<b>\$ 3,416</b>	<b>\$ 15,536</b>	<b>\$ 22,450</b>	<b>69.2 %</b>	<b>\$ 1,463</b>	<b>\$ 16,187</b>
<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	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	5,000	5,000	4,000	125.0 %	0	0
OSB Support Service Assessment	57	3,458	3,572	96.8 %	57	3,430
MCLE Sponsorship Applications Fee	40	80	300	26.7 %	40	120
Credit Card Fee	138	175	250	70.2 %	31	134
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 5,235</b>	<b>\$ 8,713</b>	<b>\$ 36,747</b>	<b>23.7 %</b>	<b>\$ 128</b>	<b>\$ 3,684</b>
<b>Change In Net Assets</b>	<b>\$ (1,819)</b>	<b>\$ 6,823</b>	<b>\$ (14,297)</b>	<b>(47.7) %</b>	<b>\$ 1,335</b>	<b>\$ 12,503</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,876</b>	<b>\$ 40,234</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 44,356</b>	<b>\$ 33,187</b>
<b>Net Assets - Ending</b>	<b>\$ 47,057</b>	<b>\$ 47,057</b>	<b>\$ (14,297)</b>	<b>(329.1) %</b>	<b>\$ 45,691</b>	<b>\$ 45,691</b>
<b>Paid Headcount</b>	<b>353</b>	<b>353</b>	<b>0</b>	<b>0.0 %</b>	<b>354</b>	<b>354</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>364</b>	<b>364</b>	<b>0</b>	<b>0.0 %</b>	<b>361</b>	<b>361</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/10/2022	02/10/2022	1097	Orders	828	L052	Portland	100	APTJ		1,512.00	(1,512.00)
02/14/2022	02/14/2022	1099	Orders	828	L052	Portland	100	APTJ		282.00	(1,794.00)
02/25/2022	02/25/2022	1113	Orders	828	L052	Portland	100	APTJ		1,192.00	(2,986.00)
02/28/2022	02/28/2022	1117	Orders	828	L052	Portland	100	APTJ		250.00	(3,236.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>3,236.00</b>	<b>(3,236.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											<b>(3,236.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/10/2022	02/10/2022	1097	Orders	828	Section	Section	100	APTJ		90.00	(90.00)
02/25/2022	02/25/2022	1113	Orders	828	Section	Section	100	APTJ		90.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(180.00)</b>
<b>7620 - Outreach Programs (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	2022 Taxation	2022 Taxation Sec Donation	828	L210	New Lawyers	100	GJ	5,000.00		5,000.00
<b>Totals for 7620 - Outreach Programs</b>									<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Net Change for 7620 - Outreach Programs</b>											<b>5,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Jan Sec Admn	Feb Sec Admn Fee	828	100000	No Project	100	GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>57.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Feb 2022 MCLE	02/16/2022 Section 1031 Exchanges: Funds Transfer Look at Recent Developments	828	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Feb'22 BP CC	Bill - BluePay: Feb'22 BP CC Trans Fee	828	100000	No Project	100	APJ	138.44		138.44
<b>Totals for 7747 - Credit Card Fee</b>									<b>138.44</b>	<b>0.00</b>	<b>138.44</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>138.44</b>
<b>Grand Total</b>									<b>5,235.44</b>	<b>3,416.00</b>	<b>1,819.44</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	0	0	0.0 %	0	1,380
Total Operating Revenue	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 1,380
<b>Expenditures</b>						
OSB Support Service Assessment	0	0	0	0.0 %	29	827
Total Expenditures	\$ 0	\$ 0	\$ 0	0.0 %	\$ 29	\$ 827
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (29)</b>	<b>\$ 554</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,424</b>	<b>\$ 4,842</b>
<b>Net Assets - Ending</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,396</b>	<b>\$ 5,396</b>
<b>Paid Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>69</b>	<b>69</b>
<b>Comp Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>87</b>	<b>87</b>



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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	2,325	2,325	32,500	7.2 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Membership Fees	800	6,825	2,000	341.3 %	375	7,475
<b>Total Operating Revenue</b>	<b>\$ 3,125</b>	<b>\$ 9,150</b>	<b>\$ 42,150</b>	<b>21.7 %</b>	<b>\$ 375</b>	<b>\$ 7,475</b>
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	9,340	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	750	0.0 %	0	0
OSB Support Service Assessment	10	2,670	3,078	86.7 %	19	2,945
MCLE Sponsorship Applications Fee	0	0	645	0.0 %	0	0
Credit Card Fee	97	97	860	11.3 %	0	0
Annual Event	0	0	28,220	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	20
<b>Total Expenditures</b>	<b>\$ 127</b>	<b>\$ 2,807</b>	<b>\$ 45,343</b>	<b>6.2 %</b>	<b>\$ 39</b>	<b>\$ 2,965</b>
<b>Change In Net Assets</b>	<b>\$ 2,998</b>	<b>\$ 6,343</b>	<b>\$ (3,193)</b>	<b>(198.7) %</b>	<b>\$ 336</b>	<b>\$ 4,510</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,926</b>	<b>\$ 17,581</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,375</b>	<b>\$ 16,201</b>
<b>Net Assets - Ending</b>	<b>\$ 23,924</b>	<b>\$ 23,924</b>	<b>\$ (3,193)</b>	<b>(749.3) %</b>	<b>\$ 20,711</b>	<b>\$ 20,711</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>299</b>	<b>299</b>
<b>Comp Headcount</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>281</b>	<b>281</b>	<b>0</b>	<b>0.0 %</b>	<b>310</b>	<b>310</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/10/2022	02/10/2022	1097	Orders	830	100000	No Project	100	APTJ		1,300.00	(1,300.00)
02/14/2022	02/14/2022	1099	Orders	830	100000	No Project	100	APTJ		225.00	(1,525.00)
02/25/2022	02/25/2022	1113	Orders	830	100000	No Project	100	APTJ		800.00	(2,325.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>2,325.00</b>	<b>(2,325.00)</b>
<b>Net Change for 4025 - Annual Meeting Section</b>											<b>(2,325.00)</b>
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/10/2022	02/10/2022	1097	Orders	830	Section	Section	100	APTJ		775.00	(775.00)
02/14/2022	02/14/2022	1099	Orders	830	Section	Section	100	APTJ		25.00	(800.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>800.00</b>	<b>(800.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(800.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	830	100000	No Project	100	GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	FebV22 BP CC Trans Fee	Bill - BluePay: Feb'22 BP CC Trans Fee	830	100000	No Project	100	APJ	97.36		97.36
<b>Totals for 7747 - Credit Card Fee</b>									<b>97.36</b>	<b>0.00</b>	<b>97.36</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>97.36</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											<b>0.00</b>
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>126.86</b>	<b>3,125.00</b>	<b>(2,998.14)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,200	3,700	86.5 %	140	3,320
Total Operating Revenue	\$ 0	\$ 3,200	\$ 3,700	86.5 %	\$ 140	\$ 3,320
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	500	500
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	1,748	2,233	78.3 %	19	1,843
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	40	300	13.3 %	0	0
Total Expenditures	\$ 20	\$ 1,788	\$ 7,058	25.3 %	\$ 519	\$ 2,343
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 1,412</b>	<b>\$ (3,358)</b>	<b>(42.1) %</b>	<b>\$ (379)</b>	<b>\$ 977</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,343</b>	<b>\$ 6,911</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,551</b>	<b>\$ 8,195</b>
<b>Net Assets - Ending</b>	<b>\$ 8,323</b>	<b>\$ 8,323</b>	<b>\$ (3,358)</b>	<b>(247.9) %</b>	<b>\$ 9,172</b>	<b>\$ 9,172</b>
<b>Paid Headcount</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0.0 %</b>	<b>166</b>	<b>166</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.0 %</b>	<b>194</b>	<b>194</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	833	100000	No Project	100	GJ	20.00		20.00
									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Totals for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand Total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	15	1,140	1,245	91.6 %	45	1,110
Total Operating Revenue	\$ 15	\$ 1,140	\$ 1,245	91.6 %	\$ 45	\$ 1,110
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	893	969	92.2 %	29	855
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 19	\$ 893	\$ 1,589	56.2 %	\$ 29	\$ 855
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 247</b>	<b>\$ (344)</b>	<b>(71.8) %</b>	<b>\$ 17</b>	<b>\$ 255</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,371</b>	<b>\$ 2,120</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,346</b>	<b>\$ 2,107</b>
<b>Net Assets - Ending</b>	<b>\$ 2,367</b>	<b>\$ 2,367</b>	<b>\$ (344)</b>	<b>(688.0) %</b>	<b>\$ 2,362</b>	<b>\$ 2,362</b>
<b>Paid Headcount</b>	<b>76</b>	<b>76</b>	<b>0</b>	<b>0.0 %</b>	<b>74</b>	<b>74</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>16</b>	<b>16</b>
<b>Section Member Count</b>	<b>94</b>	<b>94</b>	<b>0</b>	<b>0.0 %</b>	<b>90</b>	<b>90</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/25/2022	02/25/2022	1113	Orders	834	Section	Section	100	APTJ		15.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(15.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	834	100000	No Project	100	GJ	19.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>15.00</b>	<b>4.00</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	80	3,040	4,000	76.0 %	80	3,380
Total Operating Revenue	\$ 80	\$ 3,040	\$ 5,000	60.8 %	\$ 80	\$ 3,380
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	1,625	2,375	68.4 %	105	1,891
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	0
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	\$ 10	\$ 1,625	\$ 16,400	9.9 %	\$ 105	\$ 1,891
<b>Change In Net Assets</b>	<b>\$ 71</b>	<b>\$ 1,416</b>	<b>\$ (11,400)</b>	<b>(12.4) %</b>	<b>\$ (25)</b>	<b>\$ 1,490</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,985</b>	<b>\$ 14,640</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,589</b>	<b>\$ 16,075</b>
<b>Net Assets - Ending</b>	<b>\$ 16,056</b>	<b>\$ 16,056</b>	<b>\$ (11,400)</b>	<b>(140.8) %</b>	<b>\$ 17,564</b>	<b>\$ 17,564</b>
<b>Paid Headcount</b>	<b>152</b>	<b>152</b>	<b>0</b>	<b>0.0 %</b>	<b>169</b>	<b>169</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>199</b>	<b>199</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	835	Section	Section	100	APTJ		40.00	(40.00)
02/14/2022	02/14/2022	1099	Orders	835	Section	Section	100	APTJ		20.00	(60.00)
02/25/2022	02/25/2022	1113	Orders	835	Section	Section	100	APTJ		20.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(80.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	835	100000	No Project	100	GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>9.50</b>
<b>Grand Total</b>									<b>9.50</b>	<b>80.00</b>	<b>(70.50)</b>



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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	220	10,160	10,000	101.6 %	750	15,150
Total Operating Revenue	\$ 220	\$ 10,160	\$ 10,000	101.6 %	\$ 750	\$ 15,150
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	4,845	4,750	102.0 %	76	4,845
MCLE Sponsorship Applications Fee	0	0	800	0.0 %	0	0
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 4,845	\$ 13,550	35.8 %	\$ 76	\$ 4,845
<b>Change In Net Assets</b>	<b>\$ 173</b>	<b>\$ 5,315</b>	<b>\$ (3,550)</b>	<b>(149.7) %</b>	<b>\$ 674</b>	<b>\$ 10,305</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,659</b>	<b>\$ 14,516</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,816</b>	<b>\$ 10,185</b>
<b>Net Assets - Ending</b>	<b>\$ 19,831</b>	<b>\$ 19,831</b>	<b>\$ (3,550)</b>	<b>(558.6) %</b>	<b>\$ 20,490</b>	<b>\$ 20,490</b>
<b>Paid Headcount</b>	<b>508</b>	<b>508</b>	<b>0</b>	<b>0.0 %</b>	<b>505</b>	<b>505</b>
<b>Comp Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.0 %</b>	<b>5</b>	<b>5</b>
<b>Section Member Count</b>	<b>510</b>	<b>510</b>	<b>0</b>	<b>0.0 %</b>	<b>510</b>	<b>510</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	836	Section	Section	100	APTJ		100.00	(100.00)
02/14/2022	02/14/2022	1099	Orders	836	Section	Section	100	APTJ		40.00	(140.00)
02/25/2022	02/25/2022	1113	Orders	836	Section	Section	100	APTJ		80.00	(220.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>220.00</b>	<b>(220.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(220.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	836	100000	No Project	100	GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>220.00</b>	<b>(172.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,700	0.0 %	0	50
Membership Fees	34	2,431	2,754	88.3 %	85	2,448
Total Operating Revenue	\$ 34	\$ 2,431	\$ 5,454	44.6 %	\$ 85	\$ 2,498
<b>Expenditures</b>						
Conferences / Seminars	3,665	3,815	2,000	190.8 %	265	265
Contributions	0	0	0	0.0 %	500	500
OSB Support Service Assessment	19	1,463	1,682	87.0 %	19	1,482
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	40
Credit Card Fee	0	0	15	0.0 %	0	1
Total Expenditures	\$ 3,684	\$ 5,278	\$ 3,817	138.3 %	\$ 784	\$ 2,288
<b>Change In Net Assets</b>	<b>\$ (3,650)</b>	<b>\$ (2,847)</b>	<b>\$ 1,638</b>	<b>(173.9) %</b>	<b>\$ (699)</b>	<b>\$ 210</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,870</b>	<b>\$ 4,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,865</b>	<b>\$ 3,956</b>
<b>Net Assets - Ending</b>	<b>\$ 1,220</b>	<b>\$ 1,220</b>	<b>\$ 1,638</b>	<b>74.5 %</b>	<b>\$ 4,166</b>	<b>\$ 4,166</b>
<b>Paid Headcount</b>	<b>143</b>	<b>143</b>	<b>0</b>	<b>0.0 %</b>	<b>144</b>	<b>144</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>154</b>	<b>154</b>	<b>0</b>	<b>0.0 %</b>	<b>156</b>	<b>156</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	837	Section	Section	100	APTJ		17.00	(17.00)
02/25/2022	02/25/2022	1113	Orders	837	Section	Section	100	APTJ		17.00	(34.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>34.00</b>	<b>(34.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(34.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	220228-KD	AGL21-Agricultural Law Round-Up CLE Series - Dec 2021	837	100000	No Project	100	GJ	3,665.00		3,665.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>3,665.00</b>	<b>0.00</b>	<b>3,665.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>3,665.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee	837	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand Total</b>									<b>3,684.00</b>	<b>34.00</b>	<b>3,650.00</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	80	3,140	3,400	92.4 %	195	2,445
Total Operating Revenue	\$ 80	\$ 4,160	\$ 4,400	94.5 %	\$ 195	\$ 2,445
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Gifts & Awards	498	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	19	1,691	1,900	89.0 %	86	1,815
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	23	0	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 517	\$ 2,572	\$ 6,100	42.2 %	\$ 86	\$ 1,815
<b>Change In Net Assets</b>	<b>\$ (437)</b>	<b>\$ 1,588</b>	<b>\$ (1,700)</b>	<b>(93.4) %</b>	<b>\$ 110</b>	<b>\$ 631</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,899</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,698</b>	<b>\$ 8,177</b>
<b>Net Assets - Ending</b>	<b>\$ 10,463</b>	<b>\$ 10,463</b>	<b>\$ (1,700)</b>	<b>(615.5) %</b>	<b>\$ 8,808</b>	<b>\$ 8,808</b>
<b>Paid Headcount</b>	<b>157</b>	<b>157</b>	<b>0</b>	<b>0.0 %</b>	<b>163</b>	<b>163</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>178</b>	<b>178</b>	<b>0</b>	<b>0.0 %</b>	<b>191</b>	<b>191</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	838	Section	Section	100	APTJ		40.00	(40.00)
02/14/2022	02/14/2022	1099	Orders	838	Section	Section	100	APTJ		20.00	(60.00)
02/25/2022	02/25/2022	1113	Orders	838	Section	Section	100	APTJ		20.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(80.00)</b>
<b>7395 - Gifts &amp; Awards (Balance Forward As of 02/01/2022)</b>											
02/15/2022	02/15/2022	Jan\22 CLE Speaker Gifts	Bill - Eblen Freed PC: Jan'22 CLE Speaker Gifts	838	100000	No Project	100	APJ	497.56		497.56
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>497.56</b>	<b>0.00</b>	<b>497.56</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											
											<b>497.56</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	838	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>19.00</b>
<b>Grand Total</b>									<b>516.56</b>	<b>80.00</b>	<b>436.56</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	38	76	2,700	2.8 %	684	836
Membership Fees	437	14,535	14,700	98.9 %	950	13,908
Total Operating Revenue	\$ 475	\$ 14,611	\$ 17,400	84.0 %	\$ 1,634	\$ 14,744
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	22	22
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	95	7,572	7,900	95.8 %	171	7,391
MCLE Sponsorship Applications Fee	40	40	500	8.0 %	0	80
Credit Card Fee	2	2	100	2.6 %	20	24
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	160	160	700	22.8 %	139	140
Total Expenditures	\$ 297	\$ 7,774	\$ 19,600	39.7 %	\$ 352	\$ 7,657
<b>Change In Net Assets</b>	<b>\$ 178</b>	<b>\$ 6,837</b>	<b>\$ (2,200)</b>	<b>(310.8) %</b>	<b>\$ 1,282</b>	<b>\$ 7,087</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,742</b>	<b>\$ 15,084</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,859</b>	<b>\$ 12,053</b>
<b>Net Assets - Ending</b>	<b>\$ 21,921</b>	<b>\$ 21,921</b>	<b>\$ (2,200)</b>	<b>(996.4) %</b>	<b>\$ 19,140</b>	<b>\$ 19,140</b>
<b>Paid Headcount</b>	<b>765</b>	<b>765</b>	<b>0</b>	<b>0.0 %</b>	<b>732</b>	<b>732</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>797</b>	<b>797</b>	<b>0</b>	<b>0.0 %</b>	<b>778</b>	<b>778</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	840	Section	Section	100	APTJ		323.00	(323.00)
02/14/2022	02/14/2022	1099	Orders	840	Section	Section	100	APTJ		19.00	(342.00)
02/25/2022	02/25/2022	1113	Orders	840	Section	Section	100	APTJ		95.00	(437.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>437.00</b>	<b>(437.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(437.00)</b>
<b>4565 - Registrations (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	840	100000	No Project	100	APTJ		38.00	(38.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>38.00</b>	<b>(38.00)</b>
<b>Net Change for 4565 - Registrations</b>											
											<b>(38.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Feb Sec Admn Fee	840	100000	No Project	100	GJ	95.00		95.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>95.00</b>	<b>0.00</b>	<b>95.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>95.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Feb 2022 MCLE 02/02/2022 SSF Legal Lunchbox: Funds Transfer Preparing for Retirement	840	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net Change for 7746 - MCLE Sponsorship Applications Fee</b>											
											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Feb'22 BP CC Bill - BluePay: Feb'22 BP CC Trans Fee	840	100000	No Project	100	APJ	1.76		1.76
<b>Totals for 7747 - Credit Card Fee</b>									<b>1.76</b>	<b>0.00</b>	<b>1.76</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
											<b>1.76</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/22/2022	02/22/2022		Jan 2022 Bar CC-2195 Bar Card - General Visa Stmt Pymt	840	100000	No Project	100	GJ		139.90	(139.90)
02/22/2022	02/22/2022		Jan 2022 Bar CC-2195 Bar Card - General Visa Stmt Pymt	840	100000	No Project	100	GJ	139.90		0.00
02/22/2022	02/22/2022		Jan 2022 Bar CC-2195 Bar Card - General Visa Stmt Pymt	840	100000	No Project	100	GJ	139.90		139.90
02/28/2022	02/28/2022		Feb 2022 Zoom Feb 2022 Zoom Subsc Svcs	840	100000	No Project	100	GJ	20.00		159.90
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>299.80</b>	<b>139.90</b>	<b>159.90</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>159.90</b>
<b>Grand Total</b>									<b>436.56</b>	<b>614.90</b>	<b>(178.34)</b>



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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	3,750	0.0 %	1,190	2,380
Membership Fees	180	4,200	4,500	93.3 %	200	4,100
Total Operating Revenue	\$ 180	\$ 4,200	\$ 8,250	50.9 %	\$ 1,390	\$ 6,480
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	48	2,252	2,613	86.2 %	124	2,356
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	32	59
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	40	140	28.6 %	20	20
Total Expenditures	\$ 68	\$ 2,292	\$ 13,303	17.2 %	\$ 176	\$ 2,435
<b>Change In Net Assets</b>	<b>\$ 113</b>	<b>\$ 1,909</b>	<b>\$ (5,053)</b>	<b>(37.8) %</b>	<b>\$ 1,214</b>	<b>\$ 4,045</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,165</b>	<b>\$ 19,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,046</b>	<b>\$ 20,216</b>
<b>Net Assets - Ending</b>	<b>\$ 21,278</b>	<b>\$ 21,278</b>	<b>\$ (5,053)</b>	<b>(421.1) %</b>	<b>\$ 24,260</b>	<b>\$ 24,260</b>
<b>Paid Headcount</b>	<b>210</b>	<b>210</b>	<b>0</b>	<b>0.0 %</b>	<b>205</b>	<b>205</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>43</b>	<b>43</b>
<b>Section Member Count</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>248</b>	<b>248</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	841	Section	Section	100	APTJ		80.00	0.00
02/14/2022	02/14/2022	1099	Orders	841	Section	Section	100	APTJ		20.00	(80.00)
02/25/2022	02/25/2022	1113	Orders	841	Section	Section	100	APTJ		80.00	(100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(180.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee		841	100000	No Project	100	GJ	47.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>47.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Feb 2022 Zoom Subsc Svcs		841	100000	No Project	100	GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>67.50</b>	<b>180.00</b>	<b>(112.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	375	12,575	16,170	77.8 %	250	13,025
Total Operating Revenue	\$ 375	\$ 12,575	\$ 29,670	42.4 %	\$ 250	\$ 13,025
<b>Expenditures</b>						
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	0	2,095	8,579	24.4 %	0	2,095
OSB Support Service Assessment	105	5,111	5,358	95.4 %	48	5,178
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 105	\$ 7,206	\$ 30,357	23.7 %	\$ 48	\$ 7,273
<b>Change In Net Assets</b>	<b>\$ 271</b>	<b>\$ 5,369</b>	<b>\$ (687)</b>	<b>(781.5) %</b>	<b>\$ 203</b>	<b>\$ 5,753</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,566</b>	<b>\$ 13,468</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,566</b>	<b>\$ 14,016</b>
<b>Net Assets - Ending</b>	<b>\$ 18,837</b>	<b>\$ 18,837</b>	<b>\$ (687)</b>	<b>(2,741.9) %</b>	<b>\$ 19,769</b>	<b>\$ 19,769</b>
<b>Paid Headcount</b>	<b>503</b>	<b>503</b>	<b>0</b>	<b>0.0 %</b>	<b>521</b>	<b>521</b>
<b>Comp Headcount</b>	<b>35</b>	<b>35</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>538</b>	<b>538</b>	<b>0</b>	<b>0.0 %</b>	<b>545</b>	<b>545</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	842	Section	Section	100	APTJ		175.00	(175.00)
02/14/2022	02/14/2022	1099	Orders	842	Section	Section	100	APTJ		25.00	(200.00)
02/25/2022	02/25/2022	1113	Orders	842	Section	Section	100	APTJ		125.00	(325.00)
02/28/2022	02/28/2022	1117	Orders	842	Section	Section	100	APTJ		50.00	(375.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>375.00</b>	<b>(375.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(375.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	842	100000	No Project	100	GJ	104.50		104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>104.50</b>
<b>Grand Total</b>									<b>104.50</b>	<b>375.00</b>	<b>(270.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	120	10,440	10,500	99.4 %	210	9,750
Total Operating Revenue	\$ 120	\$ 10,440	\$ 10,500	99.4 %	\$ 210	\$ 9,750
<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	0
Contributions	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	3,648	3,500	104.2 %	19	3,572
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	20
Total Expenditures	\$ 39	\$ 3,688	\$ 10,100	36.5 %	\$ 39	\$ 3,592
<b>Change In Net Assets</b>	<b>\$ 81</b>	<b>\$ 6,752</b>	<b>\$ 400</b>	<b>1,688.0 %</b>	<b>\$ 171</b>	<b>\$ 6,158</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,945</b>	<b>\$ 10,274</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,796</b>	<b>\$ 6,809</b>
<b>Net Assets - Ending</b>	<b>\$ 17,026</b>	<b>\$ 17,026</b>	<b>\$ 400</b>	<b>4,256.4 %</b>	<b>\$ 12,967</b>	<b>\$ 12,967</b>
<b>Paid Headcount</b>	<b>348</b>	<b>348</b>	<b>0</b>	<b>0.0 %</b>	<b>325</b>	<b>325</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>51</b>	<b>51</b>
<b>Section Member Count</b>	<b>384</b>	<b>384</b>	<b>0</b>	<b>0.0 %</b>	<b>376</b>	<b>376</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	843	Section	Section	100	APTJ		60.00	0.00
02/14/2022	02/14/2022	1099	Orders	843	Section	Section	100	APTJ		60.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Fee	Feb Sec Admn Fee	843	100000	No Project	100	GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Subsc Svcs	Feb 2022 Zoom Subsc Svcs	843	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
<b>Grand Total</b>									<b>39.00</b>	<b>120.00</b>	<b>(81.00)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	120	5,080	5,380	94.4 %	80	5,160
Total Operating Revenue	\$ 120	\$ 5,080	\$ 5,380	94.4 %	\$ 80	\$ 5,160
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	1,000	1,000
Gifts & Awards	0	0	100	0.0 %	100	100
Newsletter	0	0	3,600	0.0 %	800	950
OSB Support Service Assessment	19	2,461	2,641	93.2 %	48	2,527
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,461	\$ 9,421	26.1 %	\$ 1,948	\$ 4,577
<b>Change In Net Assets</b>	<b>\$ 101</b>	<b>\$ 2,620</b>	<b>\$ (4,041)</b>	<b>(64.8) %</b>	<b>\$ (1,868)</b>	<b>\$ 583</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,186</b>	<b>\$ 12,667</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,284</b>	<b>\$ 14,833</b>
<b>Net Assets - Ending</b>	<b>\$ 15,287</b>	<b>\$ 15,287</b>	<b>\$ (4,041)</b>	<b>(378.3) %</b>	<b>\$ 15,416</b>	<b>\$ 15,416</b>
<b>Paid Headcount</b>	<b>254</b>	<b>254</b>	<b>0</b>	<b>0.0 %</b>	<b>258</b>	<b>258</b>
<b>Comp Headcount</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0.0 %</b>	<b>8</b>	<b>8</b>
<b>Section Member Count</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	844	Section	Section	100	APTJ		40.00	0.00
02/14/2022	02/14/2022	1099	Orders	844	Section	Section	100	APTJ		40.00	(40.00)
02/25/2022	02/25/2022	1113	Orders	844	Section	Section	100	APTJ		40.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>120.00</b>	<b>(120.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(120.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	844	100000	No Project	100	GJ	19.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>19.00</b>
<b>Grand Total</b>									<b>19.00</b>	<b>120.00</b>	<b>(101.00)</b>



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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	50	6,550	7,500	87.3 %	75	6,325
Total Operating Revenue	\$ 50	\$ 6,550	\$ 8,000	81.9 %	\$ 75	\$ 6,325
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,698	3,563	75.7 %	67	2,717
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	2,500	2,500	15,000	16.7 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 2,500	\$ 5,198	\$ 22,873	22.7 %	\$ 67	\$ 2,717
<b>Change In Net Assets</b>	<b>\$ (2,450)</b>	<b>\$ 1,352</b>	<b>\$ (14,873)</b>	<b>(9.1) %</b>	<b>\$ 9</b>	<b>\$ 3,608</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 55,801</b>	<b>\$ 51,999</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 43,279</b>	<b>\$ 39,679</b>
<b>Net Assets - Ending</b>	<b>\$ 53,351</b>	<b>\$ 53,351</b>	<b>\$ (14,873)</b>	<b>(358.7) %</b>	<b>\$ 43,287</b>	<b>\$ 43,287</b>
<b>Paid Headcount</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>253</b>	<b>253</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>284</b>	<b>284</b>	<b>0</b>	<b>0.0 %</b>	<b>286</b>	<b>286</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	845	Section	Section	100	APTJ		50.00	0.00
<b>Totals for 4405 - Membership Fees</b>											(50.00)
<b>Net Change for 4405 - Membership Fees</b>											<b>(50.00)</b>
<b>7850 - Special projects (Balance Forward As of 02/01/2022)</b>											
02/18/2022	12/21/2021	Nov\21 SpeakerBill - Cress PhD, Christine M: Nov\21 Svcs @ CoE	Speaker Svcs @ CoE	845	100000	No Project	100	APJ	2,500.00		0.00
<b>Totals for 7850 - Special projects</b>											2,500.00
<b>Net Change for 7850 - Special projects</b>											<b>2,500.00</b>
<b>Grand Total</b>									<b>2,500.00</b>	<b>50.00</b>	<b>2,450.00</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	175	4,625	4,850	95.4 %	275	4,700
Total Operating Revenue	\$ 175	\$ 4,625	\$ 4,850	95.4 %	\$ 275	\$ 4,700
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	250	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	1,967	2,147	91.6 %	57	2,052
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 48	\$ 1,967	\$ 6,942	28.3 %	\$ 307	\$ 2,302
<b>Change In Net Assets</b>	<b>\$ 128</b>	<b>\$ 2,659</b>	<b>\$ (2,092)</b>	<b>(127.1) %</b>	<b>\$ (32)</b>	<b>\$ 2,398</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,147</b>	<b>\$ 15,616</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,631</b>	<b>\$ 13,201</b>
<b>Net Assets - Ending</b>	<b>\$ 18,275</b>	<b>\$ 18,275</b>	<b>\$ (2,092)</b>	<b>(873.5) %</b>	<b>\$ 15,599</b>	<b>\$ 15,599</b>
<b>Paid Headcount</b>	<b>185</b>	<b>185</b>	<b>0</b>	<b>0.0 %</b>	<b>188</b>	<b>188</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>216</b>	<b>216</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	846	Section	Section	100	APTJ		75.00	0.00
02/14/2022	02/14/2022	1099	Orders	846	Section	Section	100	APTJ		25.00	(75.00)
02/25/2022	02/25/2022	1113	Orders	846	Section	Section	100	APTJ		75.00	(100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(175.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee	Fee	846	100000	No Project	100	GJ	47.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>47.50</b>
<b>Grand Total</b>									<b>47.50</b>	<b>175.00</b>	<b>(127.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	100	1,975	2,163	91.3 %	50	2,100
Total Operating Revenue	\$ 100	\$ 1,975	\$ 2,163	91.3 %	\$ 50	\$ 2,100
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	29	912	992	91.9 %	29	941
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 29	\$ 912	\$ 2,338	39.0 %	\$ 29	\$ 941
<b>Change In Net Assets</b>	<b>\$ 72</b>	<b>\$ 1,063</b>	<b>\$ (175)</b>	<b>(606.6) %</b>	<b>\$ 22</b>	<b>\$ 1,160</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,641</b>	<b>\$ 1,650</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 1,769</b>	<b>\$ 631</b>
<b>Net Assets - Ending</b>	<b>\$ 2,713</b>	<b>\$ 2,713</b>	<b>\$ (175)</b>	<b>(1,547.8) %</b>	<b>\$ 1,791</b>	<b>\$ 1,791</b>
<b>Paid Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>96</b>	<b>96</b>	<b>0</b>	<b>0.0 %</b>	<b>99</b>	<b>99</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	847	Section	Section	100	APTJ		75.00	(75.00)
02/25/2022	02/25/2022	1113	Orders	847	Section	Section	100	APTJ		25.00	(100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(100.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022		Jan Sec Admn Fee Feb Sec Admn Fee	847	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand Total</b>									<b>28.50</b>	<b>100.00</b>	<b>(71.50)</b>

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

	Month Ending February 28, 2022 <small>Actual</small>	Year To Date February 28, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending February 28, 2021 <small>Current Month-PY</small>	Year To Date February 28, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	17,000	0.0 %	0	0
Membership Fees	80	4,220	5,000	84.4 %	260	3,940
Total Operating Revenue	\$ 80	\$ 4,220	\$ 27,000	15.6 %	\$ 260	\$ 3,940
<b>Expenditures</b>						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	500	500
OSB Support Service Assessment	29	2,195	2,831	77.5 %	67	2,157
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	450	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	175	175
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	20	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 2,215	\$ 28,021	7.9 %	\$ 742	\$ 2,832
<b>Change In Net Assets</b>	<b>\$ 32</b>	<b>\$ 2,006</b>	<b>\$ (1,021)</b>	<b>(196.4) %</b>	<b>\$ (482)</b>	<b>\$ 1,108</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,306</b>	<b>\$ 12,332</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,242</b>	<b>\$ 10,652</b>
<b>Net Assets - Ending</b>	<b>\$ 14,337</b>	<b>\$ 14,337</b>	<b>\$ (1,021)</b>	<b>(1,404.3) %</b>	<b>\$ 11,759</b>	<b>\$ 11,759</b>
<b>Paid Headcount</b>	<b>211</b>	<b>211</b>	<b>0</b>	<b>0.0 %</b>	<b>197</b>	<b>197</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>231</b>	<b>231</b>	<b>0</b>	<b>0.0 %</b>	<b>227</b>	<b>227</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2022 to 02/28/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 02/01/2022)</b>											
02/10/2022	02/10/2022	1097	Orders	848	Section	Section	100	APTJ		20.00	(20.00)
02/14/2022	02/14/2022	1099	Orders	848	Section	Section	100	APTJ		20.00	(40.00)
02/25/2022	02/25/2022	1113	Orders	848	Section	Section	100	APTJ		40.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(80.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Jan Sec Admn Feb Sec Admn Fee		848	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>28.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 02/01/2022)</b>											
02/28/2022	02/28/2022	Feb 2022 Zoom Feb 2022 Zoom Subsc Svcs		848	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net Change for 7885 - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand Total</b>									<b>48.50</b>	<b>80.00</b>	<b>(31.50)</b>