

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	4,675	4,675	5,150	90.8 %	4,600	4,600
Total Operating Revenue	\$ 4,675	\$ 4,675	\$ 5,150	90.8 %	\$ 4,600	\$ 4,600
<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
OSB Support Service Assessment	2,214	2,214	2,575	86.0 %	2,290	2,290
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	20	50	40.0 %	0	0
Total Expenditures	\$ 2,234	\$ 2,234	\$ 3,845	58.1 %	\$ 2,290	\$ 2,290
<b>Change In Net Assets</b>	<b>\$ 2,442</b>	<b>\$ 2,442</b>	<b>\$ 1,305</b>	<b>187.1 %</b>	<b>\$ 2,311</b>	<b>\$ 2,311</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,436</b>	<b>\$ 11,436</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,109</b>	<b>\$ 10,109</b>
<b>Net Assets - Ending</b>	<b>\$ 13,878</b>	<b>\$ 13,878</b>	<b>\$ 1,305</b>	<b>1,063.4 %</b>	<b>\$ 12,420</b>	<b>\$ 12,420</b>
<b>Paid Headcount</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0.0 %</b>	<b>184</b>	<b>184</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>57</b>	<b>57</b>
<b>Section Member Count</b>	<b>233</b>	<b>233</b>	<b>0</b>	<b>0.0 %</b>	<b>241</b>	<b>241</b>



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

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<b>Operating Revenue</b>						
Membership Fees	1,400	1,400	1,863	75.2 %	1,525	1,525
Total Operating Revenue	\$ 1,400	\$ 1,400	\$ 1,863	75.2 %	\$ 1,525	\$ 1,525
<b>Expenditures</b>						
OSB Support Service Assessment	570	570	818	69.8 %	675	675
Total Expenditures	\$ 570	\$ 570	\$ 818	69.8 %	\$ 675	\$ 675
<b>Change In Net Assets</b>	<b>\$ 830</b>	<b>\$ 830</b>	<b>\$ 1,046</b>	<b>79.4 %</b>	<b>\$ 851</b>	<b>\$ 851</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,714</b>	<b>\$ 4,714</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,733</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>\$ 4,584</b>	<b>\$ 4,584</b>
Paid Headcount	56	56	0	0.0 %	61	61
Comp Headcount	4	4	0	0.0 %	10	10
Section Member Count	60	60	0	0.0 %	71	71



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	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	5,980	5,980	6,760	88.5 %	6,100	6,100
Total Operating Revenue	\$ 5,980	\$ 5,980	\$ 6,760	88.5 %	\$ 6,100	\$ 6,100
<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	3,059	3,059	3,629	84.3 %	3,278	3,278
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	527	527	500	105.3 %	(251)	(251)
Total Expenditures	\$ 3,586	\$ 3,586	\$ 7,899	45.4 %	\$ 3,028	\$ 3,028
<b>Change In Net Assets</b>	<b>\$ 2,394</b>	<b>\$ 2,394</b>	<b>\$ (1,139)</b>	<b>(210.2) %</b>	<b>\$ 3,073</b>	<b>\$ 3,073</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,337</b>	<b>\$ 7,337</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,156</b>	<b>\$ 7,156</b>
<b>Net Assets - Ending</b>	<b>\$ 9,732</b>	<b>\$ 9,732</b>	<b>\$ (1,139)</b>	<b>(854.4) %</b>	<b>\$ 10,229</b>	<b>\$ 10,229</b>
<b>Paid Headcount</b>	<b>299</b>	<b>299</b>	<b>0</b>	<b>0.0 %</b>	<b>305</b>	<b>305</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>322</b>	<b>322</b>	<b>0</b>	<b>0.0 %</b>	<b>345</b>	<b>345</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	28,210	28,210	30,870	91.4 %	28,280	28,280
<b>Total Operating Revenue</b>	<b>\$ 28,210</b>	<b>\$ 28,210</b>	<b>\$ 31,370</b>	<b>89.9 %</b>	<b>\$ 28,280</b>	<b>\$ 28,280</b>
<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	0	0	1,000	0.0 %	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	8,360	8,360	9,538	87.6 %	8,778	8,778
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
<b>Total Expenditures</b>	<b>\$ 8,360</b>	<b>\$ 8,360</b>	<b>\$ 39,453</b>	<b>21.2 %</b>	<b>\$ 8,778</b>	<b>\$ 8,778</b>
<b>Change In Net Assets</b>	<b>\$ 19,850</b>	<b>\$ 19,850</b>	<b>\$ (8,083)</b>	<b>(245.6) %</b>	<b>\$ 19,502</b>	<b>\$ 19,502</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 49,563</b>	<b>\$ 49,563</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,769</b>	<b>\$ 41,769</b>
<b>Net Assets - Ending</b>	<b>\$ 69,413</b>	<b>\$ 69,413</b>	<b>\$ (8,083)</b>	<b>(858.7) %</b>	<b>\$ 61,271</b>	<b>\$ 61,271</b>
<b>Paid Headcount</b>	<b>806</b>	<b>806</b>	<b>0</b>	<b>0.0 %</b>	<b>808</b>	<b>808</b>
<b>Comp Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>116</b>	<b>116</b>
<b>Section Member Count</b>	<b>880</b>	<b>880</b>	<b>0</b>	<b>0.0 %</b>	<b>924</b>	<b>924</b>





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

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<b>Operating Revenue</b>						
Annual Meeting Section	0	0	340	0.0 %	0	0
Registrations	0	0	750	0.0 %	0	0
Membership Fees	7,260	7,260	8,600	84.4 %	7,760	7,760
<b>Total Operating Revenue</b>	<b>\$ 7,260</b>	<b>\$ 7,260</b>	<b>\$ 9,690</b>	<b>74.9 %</b>	<b>\$ 7,760</b>	<b>\$ 7,760</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,282	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	3,914	3,914	4,755	82.3 %	4,313	4,313
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Telephone - Conference Calls	20	20	50	40.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 3,934</b>	<b>\$ 3,934</b>	<b>\$ 11,257</b>	<b>34.9 %</b>	<b>\$ 4,313</b>	<b>\$ 4,313</b>
<b>Change In Net Assets</b>	<b>\$ 3,326</b>	<b>\$ 3,326</b>	<b>\$ (1,567)</b>	<b>(212.3) %</b>	<b>\$ 3,447</b>	<b>\$ 3,447</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,094</b>	<b>\$ 17,094</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,735</b>	<b>\$ 18,735</b>
<b>Net Assets - Ending</b>	<b>\$ 20,420</b>	<b>\$ 20,420</b>	<b>\$ (1,567)</b>	<b>(1,303.4) %</b>	<b>\$ 22,182</b>	<b>\$ 22,182</b>
<b>Paid Headcount</b>	<b>363</b>	<b>363</b>	<b>0</b>	<b>0.0 %</b>	<b>388</b>	<b>388</b>
<b>Comp Headcount</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0.0 %</b>	<b>66</b>	<b>66</b>
<b>Section Member Count</b>	<b>412</b>	<b>412</b>	<b>0</b>	<b>0.0 %</b>	<b>454</b>	<b>454</b>



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<b>Operating Revenue</b>						
Membership Fees	6,399	6,399	6,750	94.8 %	6,453	6,453
Total Operating Revenue	\$ 6,399	\$ 6,399	\$ 6,750	94.8 %	\$ 6,453	\$ 6,453
<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	2,698	2,698	3,183	84.8 %	2,869	2,869
Total Expenditures	\$ 2,698	\$ 2,698	\$ 7,183	37.6 %	\$ 2,869	\$ 2,869
<b>Change In Net Assets</b>	<b>\$ 3,701</b>	<b>\$ 3,701</b>	<b>\$ (433)</b>	<b>(854.7) %</b>	<b>\$ 3,584</b>	<b>\$ 3,584</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,652</b>	<b>\$ 3,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,767</b>	<b>\$ 2,767</b>
<b>Net Assets - Ending</b>	<b>\$ 7,353</b>	<b>\$ 7,353</b>	<b>\$ (433)</b>	<b>(1,698.1) %</b>	<b>\$ 6,351</b>	<b>\$ 6,351</b>
<b>Paid Headcount</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>239</b>	<b>239</b>
<b>Comp Headcount</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>0.0 %</b>	<b>63</b>	<b>63</b>
<b>Section Member Count</b>	<b>284</b>	<b>284</b>	<b>0</b>	<b>0.0 %</b>	<b>302</b>	<b>302</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	808	Section	Section	100	APTJ		2,160.00	(2,160.00)
01/26/2022	01/26/2022	1079	Orders	808	Section	Section	100	APTJ		918.00	(3,078.00)
01/31/2022	01/31/2022	1084	Orders	808	Section	Section	100	APTJ		1,404.00	(4,482.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	808	Section	Section	100	GJ		1,917.00	(6,399.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>6,399.00</b>	<b>(6,399.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(6,399.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	808	100000	No Project	100	GJ	2,698.00		2,698.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,698.00</b>	<b>0.00</b>	<b>2,698.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,698.00</b>
<b>Grand Total</b>									<b>2,698.00</b>	<b>6,399.00</b>	<b>(3,701.00)</b>

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<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,200	0.0 %	0	0
Membership Fees	4,728	4,728	5,280	89.5 %	4,776	4,776
<b>Total Operating Revenue</b>	<b>\$ 4,728</b>	<b>\$ 4,728</b>	<b>\$ 6,780</b>	<b>69.7 %</b>	<b>\$ 4,776</b>	<b>\$ 4,776</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	2,024	2,024	2,318	87.3 %	2,128	2,128
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	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>\$ 2,024</b>	<b>\$ 2,024</b>	<b>\$ 7,468</b>	<b>27.1 %</b>	<b>\$ 2,128</b>	<b>\$ 2,128</b>
<b>Change In Net Assets</b>	<b>\$ 2,705</b>	<b>\$ 2,705</b>	<b>\$ (688)</b>	<b>(393.1) %</b>	<b>\$ 2,648</b>	<b>\$ 2,648</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,797</b>	<b>\$ 8,797</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,774</b>	<b>\$ 5,774</b>
<b>Net Assets - Ending</b>	<b>\$ 11,501</b>	<b>\$ 11,501</b>	<b>\$ (688)</b>	<b>(1,671.7) %</b>	<b>\$ 8,422</b>	<b>\$ 8,422</b>
<b>Paid Headcount</b>	<b>197</b>	<b>197</b>	<b>0</b>	<b>0.0 %</b>	<b>199</b>	<b>199</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>213</b>	<b>213</b>	<b>0</b>	<b>0.0 %</b>	<b>224</b>	<b>224</b>

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Section Detail Report  
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	809	Section	Section	100	APTJ		1,560.00	(1,560.00)
01/26/2022	01/26/2022	1079	Orders	809	Section	Section	100	APTJ		768.00	(2,328.00)
01/31/2022	01/31/2022	1084	Orders	809	Section	Section	100	APTJ		840.00	(3,168.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	809	Section	Section	100	GJ		1,560.00	(4,728.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,728.00</b>	<b>(4,728.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(4,728.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	809	100000	No Project	100	GJ	2,023.50		2,023.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,023.50</b>	<b>0.00</b>	<b>2,023.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,023.50</b>
<b>Grand Total</b>									<b>2,023.50</b>	<b>4,728.00</b>	<b>(2,704.50)</b>

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<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	5,960	5,960	6,900	86.4 %	6,020	6,020
Total Operating Revenue	\$ 5,960	\$ 5,960	\$ 11,400	52.3 %	\$ 6,020	\$ 6,020
<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	3,012	3,012	3,439	87.6 %	3,078	3,078
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 3,012	\$ 3,012	\$ 16,724	18.0 %	\$ 3,078	\$ 3,078
<b>Change In Net Assets</b>	<b>\$ 2,949</b>	<b>\$ 2,949</b>	<b>\$ (5,324)</b>	<b>(55.4) %</b>	<b>\$ 2,942</b>	<b>\$ 2,942</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,167</b>	<b>\$ 12,167</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,593</b>	<b>\$ 14,593</b>
<b>Net Assets - Ending</b>	<b>\$ 15,115</b>	<b>\$ 15,115</b>	<b>\$ (5,324)</b>	<b>(283.9) %</b>	<b>\$ 17,535</b>	<b>\$ 17,535</b>
<b>Paid Headcount</b>	<b>298</b>	<b>298</b>	<b>0</b>	<b>0.0 %</b>	<b>301</b>	<b>301</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>317</b>	<b>317</b>	<b>0</b>	<b>0.0 %</b>	<b>324</b>	<b>324</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	810	Section	Section	100	APTJ		2,240.00	(2,240.00)
01/26/2022	01/26/2022	1079	Orders	810	Section	Section	100	APTJ	860.00		(3,100.00)
01/31/2022	01/31/2022	1084	Orders	810	Section	Section	100	APTJ	720.00		(3,820.00)
01/31/2022	01/31/2022	1088	Orders	810	Section	Section	100	APTJ	20.00		(3,840.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	810	Section	Section	100	GJ		2,120.00	(5,960.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,960.00</b>	<b>(5,960.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(5,960.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	810	100000	No Project	100	GJ	3,011.50		3,011.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,011.50</b>	<b>0.00</b>	<b>3,011.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>3,011.50</b>
<b>Grand Total</b>									<b>3,011.50</b>	<b>5,960.00</b>	<b>(2,948.50)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	13,180	13,180	13,480	97.8 %	12,900	12,900
Total Operating Revenue	\$ 13,180	\$ 13,180	\$ 13,480	97.8 %	\$ 12,900	\$ 12,900
<b>Expenditures</b>						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	0	12,480	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	6,641	6,641	11,000	60.4 %	6,802	6,802
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	20	180	11.1 %	0	0
Total Expenditures	\$ 6,661	\$ 6,661	\$ 30,805	21.6 %	\$ 6,802	\$ 6,802
<b>Change In Net Assets</b>	<b>\$ 6,520</b>	<b>\$ 6,520</b>	<b>\$ (17,325)</b>	<b>(37.6) %</b>	<b>\$ 6,098</b>	<b>\$ 6,098</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 46,707</b>	<b>\$ 46,707</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 43,656</b>	<b>\$ 43,656</b>
<b>Net Assets - Ending</b>	<b>\$ 53,226</b>	<b>\$ 53,226</b>	<b>\$ (17,325)</b>	<b>(307.2) %</b>	<b>\$ 49,754</b>	<b>\$ 49,754</b>
<b>Paid Headcount</b>	<b>659</b>	<b>659</b>	<b>0</b>	<b>0.0 %</b>	<b>645</b>	<b>645</b>
<b>Comp Headcount</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>71</b>	<b>71</b>
<b>Section Member Count</b>	<b>699</b>	<b>699</b>	<b>0</b>	<b>0.0 %</b>	<b>716</b>	<b>716</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	811	Section	Section	100	APTJ		5,080.00	(5,080.00)
01/26/2022	01/26/2022	1079	Orders	811	Section	Section	100	APTJ		1,700.00	(6,780.00)
01/31/2022	01/31/2022	1084	Orders	811	Section	Section	100	APTJ		2,420.00	(9,200.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	811	Section	Section	100	GJ		3,980.00	(13,180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>13,180.00</b>	<b>(13,180.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(13,180.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	811	100000	No Project	100	GJ	6,640.50		6,640.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>6,640.50</b>	<b>0.00</b>	<b>6,640.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>6,640.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 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>6,660.50</b>	<b>13,180.00</b>	<b>(6,519.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	12,600	12,600	14,735	85.5 %	13,265	13,265
<b>Total Operating Revenue</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 37,735</b>	<b>33.4 %</b>	<b>\$ 13,265</b>	<b>\$ 13,265</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	90	90	750	12.0 %	90	90
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	3,563	3,563	4,370	81.5 %	3,914	3,914
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	20	200	10.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 3,673</b>	<b>\$ 3,673</b>	<b>\$ 49,770</b>	<b>7.4 %</b>	<b>\$ 4,004</b>	<b>\$ 4,004</b>
<b>Change In Net Assets</b>	<b>\$ 8,928</b>	<b>\$ 8,928</b>	<b>\$ (12,035)</b>	<b>(74.2) %</b>	<b>\$ 9,261</b>	<b>\$ 9,261</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,857</b>	<b>\$ 21,857</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 48,689</b>	<b>\$ 48,689</b>
<b>Net Assets - Ending</b>	<b>\$ 30,784</b>	<b>\$ 30,784</b>	<b>\$ (12,035)</b>	<b>(255.8) %</b>	<b>\$ 57,950</b>	<b>\$ 57,950</b>
<b>Paid Headcount</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0.0 %</b>	<b>379</b>	<b>379</b>
<b>Comp Headcount</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0.0 %</b>	<b>412</b>	<b>412</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	812	Section	Section	100	APTJ		3,430.00	0.00 (3,430.00)
01/26/2022	01/26/2022	1079	Orders	812	Section	Section	100	APTJ		1,645.00	(5,075.00)
01/31/2022	01/31/2022	1084	Orders	812	Section	Section	100	APTJ		2,345.00	(7,420.00)
01/31/2022	01/31/2022		Unearned Section Revenue	812	Section	Section	100	GJ		5,180.00	(12,600.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>12,600.00</b>	<b>(12,600.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(12,600.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 01/01/2022)</b>											
01/01/2022	01/01/2022	Jan\22 Web Svcs, Debtor-Creditor	Bill - Appaloosa Business Service Inc: Jan'22 Web Svcs, Debtor-Creditor	812	L015	Online / Web	100	APJ	90.00		0.00 90.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Net Change for 7205 - Computer - Internet_Web</b>											<b>90.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	812	100000	No Project	100	GJ	3,562.50		0.00 3,562.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,562.50</b>	<b>0.00</b>	<b>3,562.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>3,562.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 2022 Zoom Subsc Svcs	812	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>3,672.50</b>	<b>12,600.00</b>	<b>(8,927.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	11,400	11,400	12,375	92.1 %	11,250	11,250
Total Operating Revenue	\$ 11,400	\$ 11,400	\$ 16,735	68.1 %	\$ 11,250	\$ 11,250
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,900	0.0 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	3,205	3,205	3,600	89.0 %	0	0
OSB Support Service Assessment	4,769	4,769	5,273	90.5 %	4,779	4,779
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	20	200	10.0 %	0	0
Total Expenditures	\$ 7,994	\$ 7,994	\$ 21,273	37.6 %	\$ 4,779	\$ 4,779
<b>Change In Net Assets</b>	<b>\$ 3,406</b>	<b>\$ 3,406</b>	<b>\$ (4,538)</b>	<b>(75.1) %</b>	<b>\$ 6,472</b>	<b>\$ 6,472</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,176</b>	<b>\$ 14,176</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,751</b>	<b>\$ 13,751</b>
<b>Net Assets - Ending</b>	<b>\$ 17,582</b>	<b>\$ 17,582</b>	<b>\$ (4,538)</b>	<b>(387.5) %</b>	<b>\$ 20,223</b>	<b>\$ 20,223</b>
<b>Paid Headcount</b>	<b>456</b>	<b>456</b>	<b>0</b>	<b>0.0 %</b>	<b>450</b>	<b>450</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>53</b>	<b>53</b>
<b>Section Member Count</b>	<b>502</b>	<b>502</b>	<b>0</b>	<b>0.0 %</b>	<b>503</b>	<b>503</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	813	Section	Section	100	APTJ		4,225.00	(4,225.00)
01/26/2022	01/26/2022	1079	Orders	813	Section	Section	100	APTJ		1,625.00	(5,850.00)
01/31/2022	01/31/2022	1084	Orders	813	Section	Section	100	APTJ		1,975.00	(7,825.00)
01/31/2022	01/31/2022		Unearned Section Revenue	813	Section	Section	100	GJ		3,575.00	(11,400.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>11,400.00</b>	<b>(11,400.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(11,400.00)</b>
<b>7395 - Gifts &amp; Awards (Balance Forward As of 01/01/2022)</b>											
01/27/2022	01/27/2022		2022 D&I Donation, ENR Section, ENR Section	813	100000	No Project	100	GJ	3,000.00		3,000.00
01/31/2022	02/01/2022		Dec'21 Expense, Chair Gift	813	100000	No Project	100	APJ	204.99		3,204.99
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>3,204.99</b>	<b>0.00</b>	<b>3,204.99</b>
<b>Net Change for 7395 - Gifts &amp; Awards</b>											<b>3,204.99</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan Sec Admn Fee	813	100000	No Project	100	GJ	4,769.00		4,769.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,769.00</b>	<b>0.00</b>	<b>4,769.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>4,769.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan 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>7,993.99</b>	<b>11,400.00</b>	<b>(3,406.01)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	28,200	28,200	30,000	94.0 %	27,775	27,775
Total Operating Revenue	\$ 28,200	\$ 28,200	\$ 30,000	94.0 %	\$ 27,775	\$ 27,775
<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 %	125	125
OSB Support Service Assessment	11,467	11,467	12,398	92.5 %	11,619	11,619
Total Expenditures	\$ 11,467	\$ 11,467	\$ 38,898	29.5 %	\$ 11,744	\$ 11,744
<b>Change In Net Assets</b>	<b>\$ 16,734</b>	<b>\$ 16,734</b>	<b>\$ (8,898)</b>	<b>(188.1) %</b>	<b>\$ 16,032</b>	<b>\$ 16,032</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 28,637</b>	<b>\$ 28,637</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,984</b>	<b>\$ 20,984</b>
<b>Net Assets - Ending</b>	<b>\$ 45,371</b>	<b>\$ 45,371</b>	<b>\$ (8,898)</b>	<b>(509.9) %</b>	<b>\$ 37,016</b>	<b>\$ 37,016</b>
<b>Paid Headcount</b>	<b>1,128</b>	<b>1,128</b>	<b>0</b>	<b>0.0 %</b>	<b>1,111</b>	<b>1,111</b>
<b>Comp Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>112</b>	<b>112</b>
<b>Section Member Count</b>	<b>1,207</b>	<b>1,207</b>	<b>0</b>	<b>0.0 %</b>	<b>1,223</b>	<b>1,223</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	814	Section	Section	100	APTJ		8,275.00	(8,275.00)
01/26/2022	01/26/2022	1079	Orders	814	Section	Section	100	APTJ		3,225.00	(11,500.00)
01/31/2022	01/31/2022	1084	Orders	814	Section	Section	100	APTJ		4,125.00	(15,625.00)
01/31/2022	01/31/2022	1088	Orders	814	Section	Section	100	APTJ		25.00	(15,650.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	814	Section	Section	100	GJ		12,550.00	(28,200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>28,200.00</b>	<b>(28,200.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(28,200.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	814	100000	No Project	100	GJ	11,466.50		11,466.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>11,466.50</b>	<b>0.00</b>	<b>11,466.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>11,466.50</b>
<b>Grand Total</b>									<b>11,466.50</b>	<b>28,200.00</b>	<b>(16,733.50)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	21,950	21,950	23,925	91.7 %	21,750	21,750
Total Operating Revenue	\$ 21,950	\$ 21,950	\$ 40,625	54.0 %	\$ 21,750	\$ 21,750
<b>Expenditures</b>						
Computer - Internet_Web	0	0	867	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Newsletter	0	0	8,000	0.0 %	0	0
OSB Support Service Assessment	8,417	8,417	9,134	92.1 %	8,484	8,484
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 8,417	\$ 8,417	\$ 24,613	34.2 %	\$ 8,484	\$ 8,484
<b>Change In Net Assets</b>	<b>\$ 13,533</b>	<b>\$ 13,533</b>	<b>\$ 16,012</b>	<b>84.5 %</b>	<b>\$ 13,267</b>	<b>\$ 13,267</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 61,656</b>	<b>\$ 61,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 45,139</b>	<b>\$ 45,139</b>
<b>Net Assets - Ending</b>	<b>\$ 75,189</b>	<b>\$ 75,189</b>	<b>\$ 16,012</b>	<b>469.6 %</b>	<b>\$ 58,405</b>	<b>\$ 58,405</b>
<b>Paid Headcount</b>	<b>879</b>	<b>879</b>	<b>0</b>	<b>0.0 %</b>	<b>870</b>	<b>870</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>886</b>	<b>886</b>	<b>0</b>	<b>0.0 %</b>	<b>893</b>	<b>893</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	815	Section	Section	100	APTJ		6,375.00	(6,375.00)
01/26/2022	01/26/2022	1079	Orders	815	Section	Section	100	APTJ		2,325.00	(8,700.00)
01/31/2022	01/31/2022	1084	Orders	815	Section	Section	100	APTJ		4,475.00	(13,175.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	815	Section	Section	100	GJ		8,775.00	(21,950.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>21,950.00</b>	<b>(21,950.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(21,950.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	815	100000	No Project	100	GJ	8,417.00		8,417.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>8,417.00</b>	<b>0.00</b>	<b>8,417.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>8,417.00</b>
<b>Grand Total</b>									<b>8,417.00</b>	<b>21,950.00</b>	<b>(13,533.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	2,530	2,530	9,000	28.1 %	0	0
Membership Fees	10,900	10,900	11,975	91.0 %	6,855	6,855
Total Operating Revenue	\$ 13,430	\$ 13,430	\$ 20,975	64.0 %	\$ 6,855	\$ 6,855
<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	4,456	4,456	4,988	89.3 %	4,674	4,674
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	\$ 4,456	\$ 4,456	\$ 17,353	25.7 %	\$ 4,674	\$ 4,674
<b>Change In Net Assets</b>	<b>\$ 8,975</b>	<b>\$ 8,975</b>	<b>\$ 3,622</b>	<b>247.8 %</b>	<b>\$ 2,181</b>	<b>\$ 2,181</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,239</b>	<b>\$ 10,239</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,263</b>	<b>\$ 9,263</b>
<b>Net Assets - Ending</b>	<b>\$ 19,213</b>	<b>\$ 19,213</b>	<b>\$ 3,622</b>	<b>530.5 %</b>	<b>\$ 11,444</b>	<b>\$ 11,444</b>
<b>Paid Headcount</b>	<b>436</b>	<b>436</b>	<b>0</b>	<b>0.0 %</b>	<b>457</b>	<b>457</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>35</b>	<b>35</b>
<b>Section Member Count</b>	<b>469</b>	<b>469</b>	<b>0</b>	<b>0.0 %</b>	<b>492</b>	<b>492</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	816	Section	Section	100	APTJ		4,900.00	(4,900.00)
01/26/2022	01/26/2022	1079	Orders	816	Section	Section	100	APTJ		1,000.00	(5,900.00)
01/31/2022	01/31/2022	1084	Orders	816	Section	Section	100	APTJ		1,000.00	(6,900.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	816	Section	Section	100	GJ		4,000.00	(10,900.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>10,900.00</b>	<b>(10,900.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(10,900.00)</b>
<b>4565 - Registrations (Balance Forward As of 01/01/2022)</b>											
01/15/2022	01/15/2022	ck 0962	OR City Atty's Assoc-CLE-OCAA	816	100000	No Project	100	GJ		2,530.00	(2,530.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,530.00</b>	<b>(2,530.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(2,530.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	816	100000	No Project	100	GJ	4,455.50		4,455.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,455.50</b>	<b>0.00</b>	<b>4,455.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>4,455.50</b>
<b>Grand Total</b>									<b>4,455.50</b>	<b>13,430.00</b>	<b>(8,974.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	5,620	5,620	6,700	83.9 %	4,320	4,320
<b>Total Operating Revenue</b>	<b>\$ 5,620</b>	<b>\$ 5,620</b>	<b>\$ 13,700</b>	<b>41.0 %</b>	<b>\$ 4,320</b>	<b>\$ 4,320</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 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	2,869	2,869	3,183	90.1 %	3,002	3,002
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>\$ 2,869</b>	<b>\$ 2,869</b>	<b>\$ 24,783</b>	<b>11.6 %</b>	<b>\$ 3,002</b>	<b>\$ 3,002</b>
<b>Change In Net Assets</b>	<b>\$ 2,751</b>	<b>\$ 2,751</b>	<b>\$ (11,083)</b>	<b>(24.8) %</b>	<b>\$ 1,318</b>	<b>\$ 1,318</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,203</b>	<b>\$ 20,203</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,540</b>	<b>\$ 18,540</b>
<b>Net Assets - Ending</b>	<b>\$ 22,954</b>	<b>\$ 22,954</b>	<b>\$ (11,083)</b>	<b>(207.1) %</b>	<b>\$ 19,858</b>	<b>\$ 19,858</b>
<b>Paid Headcount</b>	<b>281</b>	<b>281</b>	<b>0</b>	<b>0.0 %</b>	<b>288</b>	<b>288</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>302</b>	<b>302</b>	<b>0</b>	<b>0.0 %</b>	<b>316</b>	<b>316</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	817	Section	Section	100	APTJ		1,980.00	(1,980.00)
01/26/2022	01/26/2022	1079	Orders	817	Section	Section	100	APTJ		800.00	(2,780.00)
01/31/2022	01/31/2022	1084	Orders	817	Section	Section	100	APTJ		800.00	(3,580.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	817	Section	Section	100	GJ		2,040.00	(5,620.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,620.00</b>	<b>(5,620.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(5,620.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	817	100000	No Project	100	GJ	2,869.00		2,869.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,869.00</b>	<b>0.00</b>	<b>2,869.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,869.00</b>
<b>Grand Total</b>									<b>2,869.00</b>	<b>5,620.00</b>	<b>(2,751.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,875	1,875	2,125	88.2 %	1,925	1,925
Total Operating Revenue	\$ 1,875	\$ 1,875	\$ 2,125	88.2 %	\$ 1,925	\$ 1,925
<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	884	884	1,235	71.5 %	1,017	1,017
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Total Expenditures	\$ 884	\$ 884	\$ 2,925	30.2 %	\$ 1,017	\$ 1,017
<b>Change In Net Assets</b>	<b>\$ 992</b>	<b>\$ 992</b>	<b>\$ (800)</b>	<b>(123.9) %</b>	<b>\$ 909</b>	<b>\$ 909</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,418</b>	<b>\$ 5,418</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,680</b>	<b>\$ 4,680</b>
<b>Net Assets - Ending</b>	<b>\$ 6,410</b>	<b>\$ 6,410</b>	<b>\$ (800)</b>	<b>(801.2) %</b>	<b>\$ 5,589</b>	<b>\$ 5,589</b>
<b>Paid Headcount</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0.0 %</b>	<b>77</b>	<b>77</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0.0 %</b>	<b>107</b>	<b>107</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	818	Section	Section	100	APTJ		700.00	<b>0.00</b> (700.00)
01/26/2022	01/26/2022	1079	Orders	818	Section	Section	100	APTJ		275.00	(975.00)
01/31/2022	01/31/2022	1084	Orders	818	Section	Section	100	APTJ		475.00	(1,450.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	818	Section	Section	100	GJ		425.00	(1,875.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,875.00</b>	<b>(1,875.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(1,875.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	818	100000	No Project	100	GJ	883.50		<b>0.00</b> 883.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>883.50</b>	<b>0.00</b>	<b>883.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>883.50</b>
<b>Grand Total</b>									<b>883.50</b>	<b>1,875.00</b>	<b>(991.50)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	17,175	17,175	19,000	90.4 %	17,250	17,250
<b>Total Operating Revenue</b>	<b>\$ 17,175</b>	<b>\$ 17,175</b>	<b>\$ 39,500</b>	<b>43.5 %</b>	<b>\$ 17,250</b>	<b>\$ 17,250</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	6,916	6,916	7,600	91.0 %	7,068	7,068
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	20	240	8.3 %	0	0
<b>Total Expenditures</b>	<b>\$ 6,936</b>	<b>\$ 6,936</b>	<b>\$ 53,890</b>	<b>12.9 %</b>	<b>\$ 7,068</b>	<b>\$ 7,068</b>
<b>Change In Net Assets</b>	<b>\$ 10,239</b>	<b>\$ 10,239</b>	<b>\$ (14,390)</b>	<b>(71.2) %</b>	<b>\$ 10,182</b>	<b>\$ 10,182</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 28,460</b>	<b>\$ 28,460</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,684</b>	<b>\$ 20,684</b>
<b>Net Assets - Ending</b>	<b>\$ 38,699</b>	<b>\$ 38,699</b>	<b>\$ (14,390)</b>	<b>(268.9) %</b>	<b>\$ 30,866</b>	<b>\$ 30,866</b>
<b>Paid Headcount</b>	<b>687</b>	<b>687</b>	<b>0</b>	<b>0.0 %</b>	<b>690</b>	<b>690</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>54</b>	<b>54</b>
<b>Section Member Count</b>	<b>728</b>	<b>728</b>	<b>0</b>	<b>0.0 %</b>	<b>744</b>	<b>744</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	819	Section	Section	100	APTJ		6,025.00	(6,025.00)
01/26/2022	01/26/2022	1079	Orders	819	Section	Section	100	APTJ	2,775.00		(8,800.00)
01/31/2022	01/31/2022	1084	Orders	819	Section	Section	100	APTJ	2,400.00		(11,200.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	819	Section	Section	100	GJ		5,975.00	(17,175.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>17,175.00</b>	<b>(17,175.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(17,175.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	819	100000	No Project	100	GJ	6,916.00		6,916.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>6,916.00</b>	<b>0.00</b>	<b>6,916.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>6,916.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 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>6,936.00</b>	<b>17,175.00</b>	<b>(10,239.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	26,490	26,490	30,300	87.4 %	27,090	27,090
Total Operating Revenue	\$ 26,490	\$ 26,490	\$ 35,300	75.0 %	\$ 27,090	\$ 27,090
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	0
Computer - Internet_Web	25	25	500	5.0 %	61	61
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	8,740	8,740	9,880	88.5 %	9,073	9,073
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	\$ 8,765	\$ 8,765	\$ 34,285	25.6 %	\$ 9,134	\$ 9,134
<b>Change In Net Assets</b>	<b>\$ 17,725</b>	<b>\$ 17,725</b>	<b>\$ 1,015</b>	<b>1,746.3 %</b>	<b>\$ 17,957</b>	<b>\$ 17,957</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 73,830</b>	<b>\$ 73,830</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 54,681</b>	<b>\$ 54,681</b>
<b>Net Assets - Ending</b>	<b>\$ 91,555</b>	<b>\$ 91,555</b>	<b>\$ 1,015</b>	<b>9,020.2 %</b>	<b>\$ 72,637</b>	<b>\$ 72,637</b>
<b>Paid Headcount</b>	<b>883</b>	<b>883</b>	<b>0</b>	<b>0.0 %</b>	<b>903</b>	<b>903</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0.0 %</b>	<b>955</b>	<b>955</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	821	Section	Section	100	APTJ		9,030.00	(9,030.00)
01/26/2022	01/26/2022	1079	Orders	821	Section	Section	100	APTJ	3,750.00		(12,780.00)
01/31/2022	01/31/2022	1084	Orders	821	Section	Section	100	APTJ	4,290.00		(17,070.00)
01/31/2022	01/31/2022	1088	Orders	821	Section	Section	100	APTJ		60.00	(17,130.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	821	Section	Section	100	GJ		9,360.00	(26,490.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>26,490.00</b>	<b>(26,490.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(26,490.00)</b>
<b>7205 - Computer - Internet_Web (Balance Forward As of 01/01/2022)</b>											
01/01/2022	01/01/2022	Jan\22 Web Svcs, Litgation	Bill - Appaloosa Business Service Inc: Jan'22 Web Svcs, Litgation	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 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	821	100000	No Project	100	GJ	8,740.00		8,740.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>8,740.00</b>	<b>0.00</b>	<b>8,740.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>8,740.00</b>
<b>Grand Total</b>									<b>8,765.00</b>	<b>26,490.00</b>	<b>(17,725.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	8,850	8,850	10,000	88.5 %	9,525	9,525
<b>Total Operating Revenue</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ 18,250</b>	<b>48.5 %</b>	<b>\$ 9,525</b>	<b>\$ 9,525</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	3,601	3,601	4,500	80.0 %	4,038	4,038
MCLE Sponsorship Applications Fee	0	0	450	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	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>\$ 3,601</b>	<b>\$ 3,601</b>	<b>\$ 20,750</b>	<b>17.4 %</b>	<b>\$ 4,038</b>	<b>\$ 4,038</b>
<b>Change In Net Assets</b>	<b>\$ 5,250</b>	<b>\$ 5,250</b>	<b>\$ (2,500)</b>	<b>(210.0) %</b>	<b>\$ 5,488</b>	<b>\$ 5,488</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 25,494</b>	<b>\$ 25,494</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,572</b>	<b>\$ 18,572</b>
<b>Net Assets - Ending</b>	<b>\$ 30,743</b>	<b>\$ 30,743</b>	<b>\$ (2,500)</b>	<b>(1,229.7) %</b>	<b>\$ 24,059</b>	<b>\$ 24,059</b>
<b>Paid Headcount</b>	<b>354</b>	<b>354</b>	<b>0</b>	<b>0.0 %</b>	<b>381</b>	<b>381</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>379</b>	<b>379</b>	<b>0</b>	<b>0.0 %</b>	<b>425</b>	<b>425</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	823	Section	Section	100	APTJ		2,825.00	(2,825.00)
01/26/2022	01/26/2022	1079	Orders	823	Section	Section	100	APTJ		1,225.00	(4,050.00)
01/31/2022	01/31/2022	1084	Orders	823	Section	Section	100	APTJ		1,525.00	(5,575.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	823	Section	Section	100	GJ		3,275.00	(8,850.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>8,850.00</b>	<b>(8,850.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(8,850.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	823	100000	No Project	100	GJ	3,600.50		3,600.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,600.50</b>	<b>0.00</b>	<b>3,600.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>3,600.50</b>
<b>Grand Total</b>									<b>3,600.50</b>	<b>8,850.00</b>	<b>(5,249.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	5,373	5,373	5,589	96.1 %	5,670	5,670
Total Operating Revenue	\$ 5,373	\$ 5,373	\$ 5,589	96.1 %	\$ 5,670	\$ 5,670
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	2,062	2,062	2,204	93.5 %	2,176	2,176
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 2,062	\$ 2,062	\$ 6,724	30.7 %	\$ 2,176	\$ 2,176
<b>Change In Net Assets</b>	<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ (1,135)</b>	<b>(291.8) %</b>	<b>\$ 3,495</b>	<b>\$ 3,495</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,556</b>	<b>\$ 7,556</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,498</b>	<b>\$ 4,498</b>
<b>Net Assets - Ending</b>	<b>\$ 10,868</b>	<b>\$ 10,868</b>	<b>\$ (1,135)</b>	<b>(957.5) %</b>	<b>\$ 7,993</b>	<b>\$ 7,993</b>
<b>Paid Headcount</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>0.0 %</b>	<b>210</b>	<b>210</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>0.0 %</b>	<b>229</b>	<b>229</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	824	Section	Section	100	APTJ		1,620.00	(1,620.00)
01/26/2022	01/26/2022	1079	Orders	824	Section	Section	100	APTJ		891.00	(2,511.00)
01/31/2022	01/31/2022	1084	Orders	824	Section	Section	100	APTJ		837.00	(3,348.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	824	Section	Section	100	GJ		2,025.00	(5,373.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,373.00</b>	<b>(5,373.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(5,373.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	824	100000	No Project	100	GJ	2,061.50		2,061.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,061.50</b>	<b>0.00</b>	<b>2,061.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,061.50</b>
<b>Grand Total</b>									<b>2,061.50</b>	<b>5,373.00</b>	<b>(3,311.50)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	32,730	32,730	34,000	96.3 %	31,500	31,500
<b>Total Operating Revenue</b>	<b>\$ 32,730</b>	<b>\$ 32,730</b>	<b>\$ 100,300</b>	<b>32.6 %</b>	<b>\$ 31,500</b>	<b>\$ 31,500</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	0	0	15,500	0.0 %	51	51
OSB Support Service Assessment	11,144	11,144	11,590	96.1 %	10,868	10,868
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>\$ 11,144</b>	<b>\$ 11,144</b>	<b>\$ 102,490</b>	<b>10.9 %</b>	<b>\$ 10,919</b>	<b>\$ 10,919</b>
<b>Change In Net Assets</b>	<b>\$ 21,587</b>	<b>\$ 21,587</b>	<b>\$ (2,190)</b>	<b>(985.7) %</b>	<b>\$ 20,581</b>	<b>\$ 20,581</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 30,101</b>	<b>\$ 30,101</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,173</b>	<b>\$ 22,173</b>
<b>Net Assets - Ending</b>	<b>\$ 51,688</b>	<b>\$ 51,688</b>	<b>\$ (2,190)</b>	<b>(2,360.2) %</b>	<b>\$ 42,755</b>	<b>\$ 42,755</b>
<b>Paid Headcount</b>	<b>1,091</b>	<b>1,091</b>	<b>0</b>	<b>0.0 %</b>	<b>1,050</b>	<b>1,050</b>
<b>Comp Headcount</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>0.0 %</b>	<b>94</b>	<b>94</b>
<b>Section Member Count</b>	<b>1,173</b>	<b>1,173</b>	<b>0</b>	<b>0.0 %</b>	<b>1,144</b>	<b>1,144</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	825	Section	Section	100	APTJ		10,170.00	(10,170.00)
01/26/2022	01/26/2022	1079	Orders	825	Section	Section	100	APTJ	4,380.00		(14,550.00)
01/31/2022	01/31/2022	1084	Orders	825	Section	Section	100	APTJ	5,670.00		(20,220.00)
01/31/2022	01/31/2022	1088	Orders	825	Section	Section	100	APTJ	150.00		(20,370.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	825	Section	Section	100	GJ		12,360.00	(32,730.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>32,730.00</b>	<b>(32,730.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(32,730.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	825	100000	No Project	100	GJ	11,143.50		11,143.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>11,143.50</b>	<b>0.00</b>	<b>11,143.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>11,143.50</b>
<b>Grand Total</b>									<b>11,143.50</b>	<b>32,730.00</b>	<b>(21,586.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,960	1,960	2,100	93.3 %	1,960	1,960
Total Operating Revenue	\$ 1,960	\$ 1,960	\$ 2,100	93.3 %	\$ 1,960	\$ 1,960
<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	1,036	1,036	1,178	87.9 %	1,074	1,074
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	\$ 1,036	\$ 1,036	\$ 3,078	33.6 %	\$ 1,074	\$ 1,074
<b>Change In Net Assets</b>	<b>\$ 925</b>	<b>\$ 925</b>	<b>\$ (978)</b>	<b>(94.5) %</b>	<b>\$ 887</b>	<b>\$ 887</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,355</b>	<b>\$ 2,355</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,062</b>	<b>\$ 4,062</b>
<b>Net Assets - Ending</b>	<b>\$ 3,280</b>	<b>\$ 3,280</b>	<b>\$ (978)</b>	<b>(335.3) %</b>	<b>\$ 4,948</b>	<b>\$ 4,948</b>
<b>Paid Headcount</b>	<b>98</b>	<b>98</b>	<b>0</b>	<b>0.0 %</b>	<b>98</b>	<b>98</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>0.0 %</b>	<b>113</b>	<b>113</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	826	Section	Section	100	APTJ		480.00	(480.00)
01/26/2022	01/26/2022	1079	Orders	826	Section	Section	100	APTJ		260.00	(740.00)
01/31/2022	01/31/2022	1084	Orders	826	Section	Section	100	APTJ		500.00	(1,240.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	826	Section	Section	100	GJ		720.00	(1,960.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,960.00</b>	<b>(1,960.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(1,960.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	826	100000	No Project	100	GJ	1,035.50		1,035.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,035.50</b>	<b>0.00</b>	<b>1,035.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>1,035.50</b>
<b>Grand Total</b>									<b>1,035.50</b>	<b>1,960.00</b>	<b>(924.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	0	0
Membership Fees	3,850	3,850	4,800	80.2 %	3,975	3,975
<b>Total Operating Revenue</b>	<b>\$ 3,850</b>	<b>\$ 3,850</b>	<b>\$ 8,325</b>	<b>46.2 %</b>	<b>\$ 3,975</b>	<b>\$ 3,975</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	825	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	1,549	1,549	1,862	83.2 %	1,615	1,615
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	20	240	8.3 %	0	0
<b>Total Expenditures</b>	<b>\$ 1,569</b>	<b>\$ 1,569</b>	<b>\$ 10,277</b>	<b>15.3 %</b>	<b>\$ 1,615</b>	<b>\$ 1,615</b>
<b>Change In Net Assets</b>	<b>\$ 2,282</b>	<b>\$ 2,282</b>	<b>\$ (1,952)</b>	<b>(116.9) %</b>	<b>\$ 2,360</b>	<b>\$ 2,360</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,159</b>	<b>\$ 12,159</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,169</b>	<b>\$ 10,169</b>
<b>Net Assets - Ending</b>	<b>\$ 14,440</b>	<b>\$ 14,440</b>	<b>\$ (1,952)</b>	<b>(739.8) %</b>	<b>\$ 12,529</b>	<b>\$ 12,529</b>
<b>Paid Headcount</b>	<b>154</b>	<b>154</b>	<b>0</b>	<b>0.0 %</b>	<b>159</b>	<b>159</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>163</b>	<b>163</b>	<b>0</b>	<b>0.0 %</b>	<b>170</b>	<b>170</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	827	Section	Section	100	APTJ		1,475.00	(1,475.00)
01/26/2022	01/26/2022	1079	Orders	827	Section	Section	100	APTJ	650.00		(2,125.00)
01/31/2022	01/31/2022	1084	Orders	827	Section	Section	100	APTJ	700.00		(2,825.00)
01/31/2022	01/31/2022	1088	Orders	827	Section	Section	100	APTJ	25.00		(2,850.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	827	Section	Section	100	GJ		1,000.00	(3,850.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>3,850.00</b>	<b>(3,850.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(3,850.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	827	100000	No Project	100	GJ	1,548.50		1,548.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,548.50</b>	<b>0.00</b>	<b>1,548.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>1,548.50</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 2022 Zoom Subsc Svcs	827	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>1,568.50</b>	<b>3,850.00</b>	<b>(2,281.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	1,710	1,710	11,500	14.9 %	4,434	4,434
Membership Fees	10,410	10,410	10,950	95.1 %	10,290	10,290
<b>Total Operating Revenue</b>	<b>\$ 12,120</b>	<b>\$ 12,120</b>	<b>\$ 22,450</b>	<b>54.0 %</b>	<b>\$ 14,724</b>	<b>\$ 14,724</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	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	3,401	3,401	3,572	95.2 %	3,373	3,373
MCLE Sponsorship Applications Fee	40	40	300	13.3 %	80	80
Credit Card Fee	37	37	250	14.8 %	103	103
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>\$ 3,478</b>	<b>\$ 3,478</b>	<b>\$ 36,747</b>	<b>9.5 %</b>	<b>\$ 3,556</b>	<b>\$ 3,556</b>
<b>Change In Net Assets</b>	<b>\$ 8,642</b>	<b>\$ 8,642</b>	<b>\$ (14,297)</b>	<b>(60.4) %</b>	<b>\$ 11,168</b>	<b>\$ 11,168</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 40,234</b>	<b>\$ 40,234</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,187</b>	<b>\$ 33,187</b>
<b>Net Assets - Ending</b>	<b>\$ 48,876</b>	<b>\$ 48,876</b>	<b>\$ (14,297)</b>	<b>(341.9) %</b>	<b>\$ 44,356</b>	<b>\$ 44,356</b>
<b>Paid Headcount</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>0.0 %</b>	<b>343</b>	<b>343</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>358</b>	<b>358</b>	<b>0</b>	<b>0.0 %</b>	<b>355</b>	<b>355</b>

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

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 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	828	L052	Portland	100	APTJ		1,614.00	(1,614.00)
01/26/2022	01/26/2022	1079	Orders	828	L052	Portland	100	APTJ		32.00	(1,646.00)
01/31/2022	01/31/2022	1084	Orders	828	L052	Portland	100	APTJ		64.00	(1,710.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>1,710.00</b>	<b>(1,710.00)</b>
<b>Net Change for 4348 - Luncheon Event Revenue</b>											
<b>(1,710.00)</b>											
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	828	Section	Section	100	APTJ		3,780.00	(3,780.00)
01/26/2022	01/26/2022	1079	Orders	828	Section	Section	100	APTJ		1,260.00	(5,040.00)
01/31/2022	01/31/2022	1084	Orders	828	Section	Section	100	APTJ		1,800.00	(6,840.00)
01/31/2022	01/31/2022		Unearned Section Revenue	828	Section	Section	100	GJ		3,570.00	(10,410.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>10,410.00</b>	<b>(10,410.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
<b>(10,410.00)</b>											
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan Sec Admn Fee	828	100000	No Project	100	GJ	3,401.00		3,401.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,401.00</b>	<b>0.00</b>	<b>3,401.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
<b>3,401.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan 2022 MCLE 01/19/2022 Taxation Reg Sec-Funds Transfer International Tax	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 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan\22 BP CC Bill - BluePay: Jan\22 BP CC Trans Fee	828	100000	No Project	100	APJ	37.00		37.00
<b>Totals for 7747 - Credit Card Fee</b>									<b>37.00</b>	<b>0.00</b>	<b>37.00</b>
<b>Net Change for 7747 - Credit Card Fee</b>											
<b>37.00</b>											
<b>Grand Total</b>									<b>3,478.00</b>	<b>12,120.00</b>	<b>(8,642.00)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	0	0	0.0 %	1,380	1,380
Total Operating Revenue	\$ 0	\$ 0	\$ 0	0.0 %	\$ 1,380	\$ 1,380
<b>Expenditures</b>						
OSB Support Service Assessment	0	0	0	0.0 %	798	798
Total Expenditures	\$ 0	\$ 0	\$ 0	0.0 %	\$ 798	\$ 798
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 582</b>	<b>\$ 582</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,842</b>	<b>\$ 4,842</b>
<b>Net Assets - Ending</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,424</b>	<b>\$ 5,424</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>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>

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

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

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	32,500	0.0 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Membership Fees	6,025	6,025	2,000	301.3 %	7,100	7,100
<b>Total Operating Revenue</b>	<b>\$ 6,025</b>	<b>\$ 6,025</b>	<b>\$ 42,150</b>	<b>14.3 %</b>	<b>\$ 7,100</b>	<b>\$ 7,100</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	2,660	2,660	3,078	86.4 %	2,926	2,926
MCLE Sponsorship Applications Fee	0	0	645	0.0 %	0	0
Credit Card Fee	0	0	860	0.0 %	0	0
Annual Event	0	0	28,220	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,680</b>	<b>\$ 2,680</b>	<b>\$ 45,343</b>	<b>5.9 %</b>	<b>\$ 2,926</b>	<b>\$ 2,926</b>
<b>Change In Net Assets</b>	<b>\$ 3,345</b>	<b>\$ 3,345</b>	<b>\$ (3,193)</b>	<b>(104.8) %</b>	<b>\$ 4,174</b>	<b>\$ 4,174</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,581</b>	<b>\$ 17,581</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,201</b>	<b>\$ 16,201</b>
<b>Net Assets - Ending</b>	<b>\$ 20,926</b>	<b>\$ 20,926</b>	<b>\$ (3,193)</b>	<b>(655.4) %</b>	<b>\$ 20,375</b>	<b>\$ 20,375</b>
<b>Paid Headcount</b>	<b>241</b>	<b>241</b>	<b>0</b>	<b>0.0 %</b>	<b>284</b>	<b>284</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>280</b>	<b>280</b>	<b>0</b>	<b>0.0 %</b>	<b>308</b>	<b>308</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	830	Section	Section	100	APTJ		2,275.00	(2,275.00)
01/26/2022	01/26/2022	1079	Orders	830	Section	Section	100	APTJ		450.00	(2,725.00)
01/31/2022	01/31/2022	1084	Orders	830	Section	Section	100	APTJ		575.00	(3,300.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	830	Section	Section	100	GJ		2,725.00	(6,025.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>6,025.00</b>	<b>(6,025.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(6,025.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	830	100000	No Project	100	GJ	2,660.00		2,660.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,660.00</b>	<b>0.00</b>	<b>2,660.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,660.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 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>2,680.00</b>	<b>6,025.00</b>	<b>(3,345.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	3,200	3,200	3,700	86.5 %	3,180	3,180
Total Operating Revenue	\$ 3,200	\$ 3,200	\$ 3,700	86.5 %	\$ 3,180	\$ 3,180
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	1,748	1,748	2,233	78.3 %	1,824	1,824
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	20	300	6.7 %	0	0
Total Expenditures	\$ 1,768	\$ 1,768	\$ 7,058	25.1 %	\$ 1,824	\$ 1,824
<b>Change In Net Assets</b>	<b>\$ 1,432</b>	<b>\$ 1,432</b>	<b>\$ (3,358)</b>	<b>(42.7) %</b>	<b>\$ 1,356</b>	<b>\$ 1,356</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,911</b>	<b>\$ 6,911</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,195</b>	<b>\$ 8,195</b>
<b>Net Assets - Ending</b>	<b>\$ 8,343</b>	<b>\$ 8,343</b>	<b>\$ (3,358)</b>	<b>(248.5) %</b>	<b>\$ 9,551</b>	<b>\$ 9,551</b>
<b>Paid Headcount</b>	<b>160</b>	<b>160</b>	<b>0</b>	<b>0.0 %</b>	<b>159</b>	<b>159</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>184</b>	<b>184</b>	<b>0</b>	<b>0.0 %</b>	<b>192</b>	<b>192</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	833	Section	Section	100	APTJ		1,040.00	(1,040.00)
01/26/2022	01/26/2022	1079	Orders	833	Section	Section	100	APTJ		480.00	(1,520.00)
01/31/2022	01/31/2022	1084	Orders	833	Section	Section	100	APTJ		620.00	(2,140.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	833	Section	Section	100	GJ		1,060.00	(3,200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>3,200.00</b>	<b>(3,200.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(3,200.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	833	100000	No Project	100	GJ	1,748.00		1,748.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,748.00</b>	<b>0.00</b>	<b>1,748.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>1,748.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 2022 Zoom Subsc Svcs	833	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>1,768.00</b>	<b>3,200.00</b>	<b>(1,432.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,125	1,125	1,245	90.4 %	1,065	1,065
Total Operating Revenue	\$ 1,125	\$ 1,125	\$ 1,245	90.4 %	\$ 1,065	\$ 1,065
<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	874	874	969	90.2 %	827	827
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 874	\$ 874	\$ 1,589	55.0 %	\$ 827	\$ 827
<b>Change In Net Assets</b>	<b>\$ 251</b>	<b>\$ 251</b>	<b>\$ (344)</b>	<b>(73.0) %</b>	<b>\$ 239</b>	<b>\$ 239</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,120</b>	<b>\$ 2,120</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,107</b>	<b>\$ 2,107</b>
<b>Net Assets - Ending</b>	<b>\$ 2,371</b>	<b>\$ 2,371</b>	<b>\$ (344)</b>	<b>(689.2) %</b>	<b>\$ 2,346</b>	<b>\$ 2,346</b>
<b>Paid Headcount</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0.0 %</b>	<b>71</b>	<b>71</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>16</b>	<b>16</b>
<b>Section Member Count</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>0.0 %</b>	<b>87</b>	<b>87</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	834	Section	Section	100	APTJ		330.00	(330.00)
01/26/2022	01/26/2022	1079	Orders	834	Section	Section	100	APTJ		195.00	(525.00)
01/31/2022	01/31/2022	1084	Orders	834	Section	Section	100	APTJ		270.00	(795.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	834	Section	Section	100	GJ		330.00	(1,125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,125.00</b>	<b>(1,125.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(1,125.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	834	100000	No Project	100	GJ	874.00		874.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>874.00</b>	<b>0.00</b>	<b>874.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>874.00</b>
<b>Grand Total</b>									<b>874.00</b>	<b>1,125.00</b>	<b>(251.00)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	2,960	2,960	4,000	74.0 %	3,300	3,300
<b>Total Operating Revenue</b>	<b>\$ 2,960</b>	<b>\$ 2,960</b>	<b>\$ 5,000</b>	<b>59.2 %</b>	<b>\$ 3,300</b>	<b>\$ 3,300</b>
<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	1,615	1,615	2,375	68.0 %	1,786	1,786
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
<b>Total Expenditures</b>	<b>\$ 1,615</b>	<b>\$ 1,615</b>	<b>\$ 16,400</b>	<b>9.8 %</b>	<b>\$ 1,786</b>	<b>\$ 1,786</b>
<b>Change In Net Assets</b>	<b>\$ 1,345</b>	<b>\$ 1,345</b>	<b>\$ (11,400)</b>	<b>(11.8) %</b>	<b>\$ 1,514</b>	<b>\$ 1,514</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,640</b>	<b>\$ 14,640</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,075</b>	<b>\$ 16,075</b>
<b>Net Assets - Ending</b>	<b>\$ 15,985</b>	<b>\$ 15,985</b>	<b>\$ (11,400)</b>	<b>(140.2) %</b>	<b>\$ 17,589</b>	<b>\$ 17,589</b>
<b>Paid Headcount</b>	<b>148</b>	<b>148</b>	<b>0</b>	<b>0.0 %</b>	<b>165</b>	<b>165</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>170</b>	<b>170</b>	<b>0</b>	<b>0.0 %</b>	<b>188</b>	<b>188</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	835	Section	Section	100	APTJ		820.00	<b>0.00</b> (820.00)
01/26/2022	01/26/2022	1079	Orders	835	Section	Section	100	APTJ		500.00	(1,320.00)
01/31/2022	01/31/2022	1084	Orders	835	Section	Section	100	APTJ		600.00	(1,920.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	835	Section	Section	100	GJ		1,040.00	(2,960.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>2,960.00</b>	<b>(2,960.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(2,960.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	835	100000	No Project	100	GJ	1,615.00		<b>0.00</b> 1,615.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,615.00</b>	<b>0.00</b>	<b>1,615.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>1,615.00</b>
<b>Grand Total</b>									<b>1,615.00</b>	<b>2,960.00</b>	<b>(1,345.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	9,940	9,940	10,000	99.4 %	14,400	14,400
Total Operating Revenue	\$ 9,940	\$ 9,940	\$ 10,000	99.4 %	\$ 14,400	\$ 14,400
<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	4,798	4,798	4,750	101.0 %	4,769	4,769
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	\$ 4,798	\$ 4,798	\$ 13,550	35.4 %	\$ 4,769	\$ 4,769
<b>Change In Net Assets</b>	<b>\$ 5,143</b>	<b>\$ 5,143</b>	<b>\$ (3,550)</b>	<b>(144.9) %</b>	<b>\$ 9,631</b>	<b>\$ 9,631</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,516</b>	<b>\$ 14,516</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,185</b>	<b>\$ 10,185</b>
<b>Net Assets - Ending</b>	<b>\$ 19,659</b>	<b>\$ 19,659</b>	<b>\$ (3,550)</b>	<b>(553.8) %</b>	<b>\$ 19,816</b>	<b>\$ 19,816</b>
<b>Paid Headcount</b>	<b>497</b>	<b>497</b>	<b>0</b>	<b>0.0 %</b>	<b>480</b>	<b>480</b>
<b>Comp Headcount</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>505</b>	<b>505</b>	<b>0</b>	<b>0.0 %</b>	<b>502</b>	<b>502</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	836	Section	Section	100	APTJ		3,420.00	(3,420.00)
01/26/2022	01/26/2022	1079	Orders	836	Section	Section	100	APTJ	1,280.00		(4,700.00)
01/31/2022	01/31/2022	1084	Orders	836	Section	Section	100	APTJ	1,740.00		(6,440.00)
01/31/2022	01/31/2022	1088	Orders	836	Section	Section	100	APTJ		20.00	(6,460.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	836	Section	Section	100	GJ		3,480.00	(9,940.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>9,940.00</b>	<b>(9,940.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(9,940.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	836	100000	No Project	100	GJ	4,797.50		4,797.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,797.50</b>	<b>0.00</b>	<b>4,797.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>4,797.50</b>
<b>Grand Total</b>									<b>4,797.50</b>	<b>9,940.00</b>	<b>(5,142.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,700	0.0 %	50	50
Membership Fees	2,397	2,397	2,754	87.0 %	2,363	2,363
Total Operating Revenue	\$ 2,397	\$ 2,397	\$ 5,454	43.9 %	\$ 2,413	\$ 2,413
<b>Expenditures</b>						
Conferences / Seminars	150	150	2,000	7.5 %	0	0
OSB Support Service Assessment	1,444	1,444	1,682	85.9 %	1,463	1,463
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	40	40
Credit Card Fee	0	0	15	0.0 %	1	1
Total Expenditures	\$ 1,594	\$ 1,594	\$ 3,817	41.8 %	\$ 1,504	\$ 1,504
<b>Change In Net Assets</b>	<b>\$ 803</b>	<b>\$ 803</b>	<b>\$ 1,638</b>	<b>49.0 %</b>	<b>\$ 909</b>	<b>\$ 909</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,067</b>	<b>\$ 4,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,956</b>	<b>\$ 3,956</b>
<b>Net Assets - Ending</b>	<b>\$ 4,870</b>	<b>\$ 4,870</b>	<b>\$ 1,638</b>	<b>297.4 %</b>	<b>\$ 4,865</b>	<b>\$ 4,865</b>
<b>Paid Headcount</b>	<b>141</b>	<b>141</b>	<b>0</b>	<b>0.0 %</b>	<b>139</b>	<b>139</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>152</b>	<b>152</b>	<b>0</b>	<b>0.0 %</b>	<b>154</b>	<b>154</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	837	Section	Section	100	APTJ		1,003.00	(1,003.00)
01/26/2022	01/26/2022	1079	Orders	837	Section	Section	100	APTJ		272.00	(1,275.00)
01/31/2022	01/31/2022	1084	Orders	837	Section	Section	100	APTJ		306.00	(1,581.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	837	Section	Section	100	GJ		816.00	(2,397.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>2,397.00</b>	<b>(2,397.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(2,397.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	1/18/2022	Agricultural Law Section-Don't Squint! Solar Leases on Farmland	837	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	837	100000	No Project	100	GJ	1,444.00		1,444.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,444.00</b>	<b>0.00</b>	<b>1,444.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>1,444.00</b>
<b>Grand Total</b>									<b>1,594.00</b>	<b>2,397.00</b>	<b>(803.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,020	1,020	1,000	102.0 %	0	0
Membership Fees	3,060	3,060	3,400	90.0 %	2,250	2,250
<b>Total Operating Revenue</b>	<b>\$ 4,080</b>	<b>\$ 4,080</b>	<b>\$ 4,400</b>	<b>92.7 %</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	320	320	1,500	21.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	1,672	1,672	1,900	88.0 %	1,729	1,729
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Credit Card Fee	23	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
<b>Total Expenditures</b>	<b>\$ 2,055</b>	<b>\$ 2,055</b>	<b>\$ 6,100</b>	<b>33.7 %</b>	<b>\$ 1,729</b>	<b>\$ 1,729</b>
<b>Change In Net Assets</b>	<b>\$ 2,025</b>	<b>\$ 2,025</b>	<b>\$ (1,700)</b>	<b>(119.1) %</b>	<b>\$ 521</b>	<b>\$ 521</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,875</b>	<b>\$ 8,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,177</b>	<b>\$ 8,177</b>
<b>Net Assets - Ending</b>	<b>\$ 10,899</b>	<b>\$ 10,899</b>	<b>\$ (1,700)</b>	<b>(641.1) %</b>	<b>\$ 8,698</b>	<b>\$ 8,698</b>
<b>Paid Headcount</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>0.0 %</b>	<b>150</b>	<b>150</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>176</b>	<b>176</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	838	Section	Section	100	APTJ		1,100.00	(1,100.00)
01/26/2022	01/26/2022	1079	Orders	838	Section	Section	100	APTJ		400.00	(1,500.00)
01/31/2022	01/31/2022	1084	Orders	838	Section	Section	100	APTJ		640.00	(2,140.00)
01/31/2022	01/31/2022		Unearned Section Revenue	838	Section	Section	100	GJ		920.00	(3,060.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>3,060.00</b>	<b>(3,060.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(3,060.00)</b>
<b>4565 - Registrations (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	838	100000	No Project	100	APTJ		1,020.00	(1,020.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,020.00</b>	<b>(1,020.00)</b>
<b>Net Change for 4565 - Registrations</b>											<b>(1,020.00)</b>
<b>7245 - Conferences / Seminars (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	1/7/2022	Consumer Law Section-How to Use to Enforce Civil Rights	838	100000	No Project	100	GJ	320.00		320.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>320.00</b>	<b>0.00</b>	<b>320.00</b>
<b>Net Change for 7245 - Conferences / Seminars</b>											<b>320.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022		Jan Sec Admn Fee	838	100000	No Project	100	GJ	1,672.00		1,672.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,672.00</b>	<b>0.00</b>	<b>1,672.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>1,672.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022		Jan 2022 MCLE 12/21/2021 Consumer Law-Enforce Civil Rights Funds Transfer	838	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 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022		Jan\22 BP CC Bill - BluePay: Jan'22 BP CC Trans Fee	838	100000	No Project	100	APJ	23.27		23.27
<b>Totals for 7747 - Credit Card Fee</b>									<b>23.27</b>	<b>0.00</b>	<b>23.27</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>23.27</b>
<b>Grand Total</b>									<b>2,055.27</b>	<b>4,080.00</b>	<b>(2,024.73)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	38	38	2,700	1.4 %	152	152
Membership Fees	14,098	14,098	14,700	95.9 %	12,958	12,958
<b>Total Operating Revenue</b>	<b>\$ 14,136</b>	<b>\$ 14,136</b>	<b>\$ 17,400</b>	<b>81.2 %</b>	<b>\$ 13,110</b>	<b>\$ 13,110</b>
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	0	0
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	7,477	7,477	7,900	94.6 %	7,220	7,220
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	80	80
Credit Card Fee	0	0	100	0.9 %	4	4
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	0	0	700	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 7,477</b>	<b>\$ 7,477</b>	<b>\$ 19,600</b>	<b>38.1 %</b>	<b>\$ 7,304</b>	<b>\$ 7,304</b>
<b>Change In Net Assets</b>	<b>\$ 6,659</b>	<b>\$ 6,659</b>	<b>\$ (2,200)</b>	<b>(302.7) %</b>	<b>\$ 5,806</b>	<b>\$ 5,806</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,084</b>	<b>\$ 15,084</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,053</b>	<b>\$ 12,053</b>
<b>Net Assets - Ending</b>	<b>\$ 21,742</b>	<b>\$ 21,742</b>	<b>\$ (2,200)</b>	<b>(988.3) %</b>	<b>\$ 17,859</b>	<b>\$ 17,859</b>
<b>Paid Headcount</b>	<b>742</b>	<b>742</b>	<b>0</b>	<b>0.0 %</b>	<b>682</b>	<b>682</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Section Member Count</b>	<b>787</b>	<b>787</b>	<b>0</b>	<b>0.0 %</b>	<b>760</b>	<b>760</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/18/2022	01/18/2022	1070	Orders	840	Section	Section	100	APTJ		3,724.00	(3,724.00)
01/26/2022	01/26/2022	1079	Orders	840	Section	Section	100	APTJ	1,938.00		(5,662.00)
01/31/2022	01/31/2022	1084	Orders	840	Section	Section	100	APTJ	2,603.00		(8,265.00)
01/31/2022	01/31/2022	1088	Orders	840	Section	Section	100	APTJ	38.00		(8,303.00)
01/31/2022	01/31/2022	Unearned Sec- tion Revenue	Dec Section revenue to earned	840	Section	Section	100	GJ		5,795.00	(14,098.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>14,098.00</b>	<b>(14,098.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(14,098.00)</b>
<b>4565 - Registrations (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	1084	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 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	840	100000	No Project	100	GJ	7,476.50		7,476.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>7,476.50</b>	<b>0.00</b>	<b>7,476.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>7,476.50</b>
<b>7747 - Credit Card Fee (Balance Forward As of 01/01/2022)</b>											<b>0.00</b>
01/31/2022	01/31/2022	Jan\22 BP CC Trans Fee	Bill - BluePay: Jan'22 BP CC Trans Fee	840	100000	No Project	100	APJ	0.85		0.85
<b>Totals for 7747 - Credit Card Fee</b>									<b>0.85</b>	<b>0.00</b>	<b>0.85</b>
<b>Net Change for 7747 - Credit Card Fee</b>											<b>0.85</b>
<b>Grand Total</b>									<b>7,477.35</b>	<b>14,136.00</b>	<b>(6,658.65)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	3,750	0.0 %	1,190	1,190
Membership Fees	4,020	4,020	4,500	89.3 %	3,900	3,900
Total Operating Revenue	\$ 4,020	\$ 4,020	\$ 8,250	48.7 %	\$ 5,090	\$ 5,090
<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	2,204	2,204	2,613	84.4 %	2,233	2,233
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	27	27
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	20	140	14.3 %	0	0
Total Expenditures	\$ 2,224	\$ 2,224	\$ 13,303	16.7 %	\$ 2,260	\$ 2,260
<b>Change In Net Assets</b>	<b>\$ 1,796</b>	<b>\$ 1,796</b>	<b>\$ (5,053)</b>	<b>(35.5) %</b>	<b>\$ 2,830</b>	<b>\$ 2,830</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,369</b>	<b>\$ 19,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,216</b>	<b>\$ 20,216</b>
<b>Net Assets - Ending</b>	<b>\$ 21,165</b>	<b>\$ 21,165</b>	<b>\$ (5,053)</b>	<b>(418.9) %</b>	<b>\$ 23,046</b>	<b>\$ 23,046</b>
<b>Paid Headcount</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>195</b>	<b>195</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>232</b>	<b>232</b>	<b>0</b>	<b>0.0 %</b>	<b>235</b>	<b>235</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	841	Section	Section	100	APTJ		1,840.00	(1,840.00)
01/26/2022	01/26/2022	1079	Orders	841	Section	Section	100	APTJ		420.00	(2,260.00)
01/31/2022	01/31/2022	1084	Orders	841	Section	Section	100	APTJ		620.00	(2,880.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	841	Section	Section	100	GJ		1,140.00	(4,020.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,020.00</b>	<b>(4,020.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(4,020.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	841	100000	No Project	100	GJ	2,204.00		2,204.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,204.00</b>	<b>0.00</b>	<b>2,204.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,204.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 2022 Zoom Subsc Svcs	841	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>2,224.00</b>	<b>4,020.00</b>	<b>(1,796.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	12,200	12,200	16,170	75.4 %	12,775	12,775
<b>Total Operating Revenue</b>	<b>\$ 12,200</b>	<b>\$ 12,200</b>	<b>\$ 29,670</b>	<b>41.1 %</b>	<b>\$ 12,775</b>	<b>\$ 12,775</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	2,095	2,095	8,579	24.4 %	2,095	2,095
OSB Support Service Assessment	5,007	5,007	5,358	93.4 %	5,130	5,130
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
<b>Total Expenditures</b>	<b>\$ 7,102</b>	<b>\$ 7,102</b>	<b>\$ 30,357</b>	<b>23.4 %</b>	<b>\$ 7,225</b>	<b>\$ 7,225</b>
<b>Change In Net Assets</b>	<b>\$ 5,099</b>	<b>\$ 5,099</b>	<b>\$ (687)</b>	<b>(742.1) %</b>	<b>\$ 5,550</b>	<b>\$ 5,550</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,468</b>	<b>\$ 13,468</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,016</b>	<b>\$ 14,016</b>
<b>Net Assets - Ending</b>	<b>\$ 18,566</b>	<b>\$ 18,566</b>	<b>\$ (687)</b>	<b>(2,702.5) %</b>	<b>\$ 19,566</b>	<b>\$ 19,566</b>
<b>Paid Headcount</b>	<b>488</b>	<b>488</b>	<b>0</b>	<b>0.0 %</b>	<b>511</b>	<b>511</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>527</b>	<b>527</b>	<b>0</b>	<b>0.0 %</b>	<b>540</b>	<b>540</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	842	Section	Section	100	APTJ		3,975.00	(3,975.00)
01/26/2022	01/26/2022	1079	Orders	842	Section	Section	100	APTJ	1,400.00		(5,375.00)
01/31/2022	01/31/2022	1084	Orders	842	Section	Section	100	APTJ	1,525.00		(6,900.00)
01/31/2022	01/31/2022		Unearned Section Revenue	842	Section	Section	100	GJ	5,300.00		(12,200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>12,200.00</b>	<b>(12,200.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(12,200.00)</b>
<b>7715 - Newsletter (Balance Forward As of 01/01/2022)</b>											
01/19/2022	01/19/2022		Jan'22 Newslet-Bill - Barkley, Carole: Jan'22 Newsletter	842	100000	No Project	100	APJ	2,095.00		2,095.00
			ter Svcs, Elder Svcs, Elder Law								
<b>Totals for 7715 - Newsletter</b>									<b>2,095.00</b>	<b>0.00</b>	<b>2,095.00</b>
<b>Net Change for 7715 - Newsletter</b>											<b>2,095.00</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022		Jan Sec Admn Jan Sec Admn fee	842	100000	No Project	100	GJ	5,006.50		5,006.50
			Fee								
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>5,006.50</b>	<b>0.00</b>	<b>5,006.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>5,006.50</b>
<b>Grand Total</b>									<b>7,101.50</b>	<b>12,200.00</b>	<b>(5,098.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	10,320	10,320	10,500	98.3 %	9,540	9,540
Total Operating Revenue	\$ 10,320	\$ 10,320	\$ 10,500	98.3 %	\$ 9,540	\$ 9,540
<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	3,629	3,629	3,500	103.7 %	3,553	3,553
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	20	250	8.0 %	0	0
Total Expenditures	\$ 3,649	\$ 3,649	\$ 10,100	36.1 %	\$ 3,553	\$ 3,553
<b>Change In Net Assets</b>	<b>\$ 6,671</b>	<b>\$ 6,671</b>	<b>\$ 400</b>	<b>1,667.8 %</b>	<b>\$ 5,987</b>	<b>\$ 5,987</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,274</b>	<b>\$ 10,274</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,809</b>	<b>\$ 6,809</b>
<b>Net Assets - Ending</b>	<b>\$ 16,945</b>	<b>\$ 16,945</b>	<b>\$ 400</b>	<b>4,236.1 %</b>	<b>\$ 12,796</b>	<b>\$ 12,796</b>
<b>Paid Headcount</b>	<b>344</b>	<b>344</b>	<b>0</b>	<b>0.0 %</b>	<b>318</b>	<b>318</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>56</b>	<b>56</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>374</b>	<b>374</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	843	Section	Section	100	APTJ		4,680.00	(4,680.00)
01/26/2022	01/26/2022	1079	Orders	843	Section	Section	100	APTJ		1,350.00	(6,030.00)
01/31/2022	01/31/2022	1084	Orders	843	Section	Section	100	APTJ		960.00	(6,990.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	843	Section	Section	100	GJ		3,330.00	(10,320.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>10,320.00</b>	<b>(10,320.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(10,320.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	843	100000	No Project	100	GJ	3,629.00		3,629.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,629.00</b>	<b>0.00</b>	<b>3,629.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>3,629.00</b>
<b>7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan 2022 Zoom Subsc Svcs	Jan 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>20.00</b>
<b>Grand Total</b>									<b>3,649.00</b>	<b>10,320.00</b>	<b>(6,671.00)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	4,960	4,960	5,380	92.2 %	5,080	5,080
Total Operating Revenue	\$ 4,960	\$ 4,960	\$ 5,380	92.2 %	\$ 5,080	\$ 5,080
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
Newsletter	0	0	3,600	0.0 %	150	150
OSB Support Service Assessment	2,442	2,442	2,641	92.4 %	2,480	2,480
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 2,442	\$ 2,442	\$ 9,421	25.9 %	\$ 2,630	\$ 2,630
<b>Change In Net Assets</b>	<b>\$ 2,519</b>	<b>\$ 2,519</b>	<b>\$ (4,041)</b>	<b>(62.3) %</b>	<b>\$ 2,451</b>	<b>\$ 2,451</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,667</b>	<b>\$ 12,667</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,833</b>	<b>\$ 14,833</b>
<b>Net Assets - Ending</b>	<b>\$ 15,186</b>	<b>\$ 15,186</b>	<b>\$ (4,041)</b>	<b>(375.8) %</b>	<b>\$ 17,284</b>	<b>\$ 17,284</b>
<b>Paid Headcount</b>	<b>248</b>	<b>248</b>	<b>0</b>	<b>0.0 %</b>	<b>254</b>	<b>254</b>
<b>Comp Headcount</b>	<b>9</b>	<b>9</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>257</b>	<b>257</b>	<b>0</b>	<b>0.0 %</b>	<b>261</b>	<b>261</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	844	Section	Section	100	APTJ		2,200.00	(2,200.00)
01/26/2022	01/26/2022	1079	Orders	844	Section	Section	100	APTJ		580.00	(2,780.00)
01/31/2022	01/31/2022	1084	Orders	844	Section	Section	100	APTJ		940.00	(3,720.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	844	Section	Section	100	GJ		1,240.00	(4,960.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,960.00</b>	<b>(4,960.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(4,960.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	844	100000	No Project	100	GJ	2,441.50		2,441.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,441.50</b>	<b>0.00</b>	<b>2,441.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>2,441.50</b>
<b>Grand Total</b>									<b>2,441.50</b>	<b>4,960.00</b>	<b>(2,518.50)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	6,500	6,500	7,500	86.7 %	6,250	6,250
Total Operating Revenue	\$ 6,500	\$ 6,500	\$ 8,000	81.3 %	\$ 6,250	\$ 6,250
<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	2,698	2,698	3,563	75.7 %	2,651	2,651
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	0	0	15,000	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 2,698	\$ 2,698	\$ 22,873	11.8 %	\$ 2,651	\$ 2,651
<b>Change In Net Assets</b>	<b>\$ 3,802</b>	<b>\$ 3,802</b>	<b>\$ (14,873)</b>	<b>(25.6) %</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 51,999</b>	<b>\$ 51,999</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 39,679</b>	<b>\$ 39,679</b>
<b>Net Assets - Ending</b>	<b>\$ 55,801</b>	<b>\$ 55,801</b>	<b>\$ (14,873)</b>	<b>(375.2) %</b>	<b>\$ 43,279</b>	<b>\$ 43,279</b>
<b>Paid Headcount</b>	<b>260</b>	<b>260</b>	<b>0</b>	<b>0.0 %</b>	<b>250</b>	<b>250</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>284</b>	<b>284</b>	<b>0</b>	<b>0.0 %</b>	<b>279</b>	<b>279</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	845	Section	Section	100	APTJ		2,625.00	(2,625.00)
01/26/2022	01/26/2022	1079	Orders	845	Section	Section	100	APTJ		700.00	(3,325.00)
01/31/2022	01/31/2022	1084	Orders	845	Section	Section	100	APTJ		1,350.00	(4,675.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	845	Section	Section	100	GJ		1,825.00	(6,500.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>6,500.00</b>	<b>(6,500.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(6,500.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	845	100000	No Project	100	GJ	2,698.00		2,698.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,698.00</b>	<b>0.00</b>	<b>2,698.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>2,698.00</b>
<b>Grand Total</b>									<b>2,698.00</b>	<b>6,500.00</b>	<b>(3,802.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	4,450	4,450	4,850	91.8 %	4,425	4,425
Total Operating Revenue	\$ 4,450	\$ 4,450	\$ 4,850	91.8 %	\$ 4,425	\$ 4,425
<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 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	1,919	1,919	2,147	89.4 %	1,995	1,995
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 1,919	\$ 1,919	\$ 6,942	27.6 %	\$ 1,995	\$ 1,995
<b>Change In Net Assets</b>	<b>\$ 2,531</b>	<b>\$ 2,531</b>	<b>\$ (2,092)</b>	<b>(121.0) %</b>	<b>\$ 2,430</b>	<b>\$ 2,430</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,616</b>	<b>\$ 15,616</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,201</b>	<b>\$ 13,201</b>
<b>Net Assets - Ending</b>	<b>\$ 18,147</b>	<b>\$ 18,147</b>	<b>\$ (2,092)</b>	<b>(867.4) %</b>	<b>\$ 15,631</b>	<b>\$ 15,631</b>
<b>Paid Headcount</b>	<b>178</b>	<b>178</b>	<b>0</b>	<b>0.0 %</b>	<b>177</b>	<b>177</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>210</b>	<b>210</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	846	Section	Section	100	APTJ		1,450.00	(1,450.00)
01/26/2022	01/26/2022	1079	Orders	846	Section	Section	100	APTJ		500.00	(1,950.00)
01/31/2022	01/31/2022	1084	Orders	846	Section	Section	100	APTJ		600.00	(2,550.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	846	Section	Section	100	GJ		1,900.00	(4,450.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,450.00</b>	<b>(4,450.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(4,450.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	846	100000	No Project	100	GJ	1,919.00		1,919.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,919.00</b>	<b>0.00</b>	<b>1,919.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>1,919.00</b>
<b>Grand Total</b>									<b>1,919.00</b>	<b>4,450.00</b>	<b>(2,531.00)</b>

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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 2021 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,875	1,875	2,163	86.7 %	2,050	2,050
Total Operating Revenue	\$ 1,875	\$ 1,875	\$ 2,163	86.7 %	\$ 2,050	\$ 2,050
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	884	884	992	89.0 %	912	912
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	\$ 884	\$ 884	\$ 2,338	37.8 %	\$ 912	\$ 912
<b>Change In Net Assets</b>	<b>\$ 992</b>	<b>\$ 992</b>	<b>\$ (175)</b>	<b>(565.8) %</b>	<b>\$ 1,138</b>	<b>\$ 1,138</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,650</b>	<b>\$ 1,650</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 631</b>	<b>\$ 631</b>
<b>Net Assets - Ending</b>	<b>\$ 2,641</b>	<b>\$ 2,641</b>	<b>\$ (175)</b>	<b>(1,507.0) %</b>	<b>\$ 1,769</b>	<b>\$ 1,769</b>
<b>Paid Headcount</b>	<b>75</b>	<b>75</b>	<b>0</b>	<b>0.0 %</b>	<b>82</b>	<b>82</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0.0 %</b>	<b>96</b>	<b>96</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	847	Section	Section	100	APTJ		500.00	(500.00)
01/26/2022	01/26/2022	1079	Orders	847	Section	Section	100	APTJ		200.00	(700.00)
01/31/2022	01/31/2022	1084	Orders	847	Section	Section	100	APTJ		375.00	(1,075.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	847	Section	Section	100	GJ		800.00	(1,875.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,875.00</b>	<b>(1,875.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											
											<b>(1,875.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	847	100000	No Project	100	GJ	883.50		883.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>883.50</b>	<b>0.00</b>	<b>883.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
											<b>883.50</b>
<b>Grand Total</b>									<b>883.50</b>	<b>1,875.00</b>	<b>(991.50)</b>



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

	Month Ending January 31, 2022 <small>Actual</small>	Year To Date January 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending January 31, 2021 <small>Current Month-PY</small>	Year To Date January 31, 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	4,140	4,140	5,000	82.8 %	3,680	3,680
<b>Total Operating Revenue</b>	<b>\$ 4,140</b>	<b>\$ 4,140</b>	<b>\$ 27,000</b>	<b>15.3 %</b>	<b>\$ 3,680</b>	<b>\$ 3,680</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	2,166	2,166	2,831	76.5 %	2,090	2,090
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 %	0	0
Annual Event	0	0	3,000	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,166</b>	<b>\$ 2,166</b>	<b>\$ 28,021</b>	<b>7.7 %</b>	<b>\$ 2,090</b>	<b>\$ 2,090</b>
<b>Change In Net Assets</b>	<b>\$ 1,974</b>	<b>\$ 1,974</b>	<b>\$ (1,021)</b>	<b>(193.3) %</b>	<b>\$ 1,590</b>	<b>\$ 1,590</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,332</b>	<b>\$ 12,332</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,652</b>	<b>\$ 10,652</b>
<b>Net Assets - Ending</b>	<b>\$ 14,306</b>	<b>\$ 14,306</b>	<b>\$ (1,021)</b>	<b>(1,401.2) %</b>	<b>\$ 12,242</b>	<b>\$ 12,242</b>
<b>Paid Headcount</b>	<b>207</b>	<b>207</b>	<b>0</b>	<b>0.0 %</b>	<b>184</b>	<b>184</b>
<b>Comp Headcount</b>	<b>21</b>	<b>21</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>228</b>	<b>228</b>	<b>0</b>	<b>0.0 %</b>	<b>220</b>	<b>220</b>

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

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance Forward As of 01/01/2022)</b>											
01/18/2022	01/18/2022	1070	Orders	848	Section	Section	100	APTJ		960.00	0.00
01/26/2022	01/26/2022	1079	Orders	848	Section	Section	100	APTJ		960.00	(960.00)
01/31/2022	01/31/2022	1084	Orders	848	Section	Section	100	APTJ		1,160.00	(1,920.00)
01/31/2022	01/31/2022	Unearned Section Revenue	Dec Section revenue to earned	848	Section	Section	100	GJ		1,060.00	(3,080.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,140.00</b>	<b>(4,140.00)</b>
<b>Net Change for 4405 - Membership Fees</b>											<b>(4,140.00)</b>
<b>7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2022)</b>											
01/31/2022	01/31/2022	Jan Sec Admn Fee	Jan Sec Admn fee	848	100000	No Project	100	GJ	2,166.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,166.00</b>	<b>0.00</b>	<b>2,166.00</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											<b>2,166.00</b>
<b>Grand Total</b>									<b>2,166.00</b>	<b>4,140.00</b>	<b>(1,974.00)</b>