

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,075	5,150	98.5 %	25	5,100
Total Operating Revenue	\$ 0	\$ 5,075	\$ 5,150	98.5 %	\$ 25	\$ 5,100
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	300	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	0	2,489	2,575	96.7 %	10	2,499
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	140	50	280.0 %	40	120
Total Expenditures	\$ 20	\$ 2,629	\$ 3,845	68.4 %	\$ 50	\$ 3,619
Change In Net Assets	\$ (20)	\$ 2,446	\$ 1,305	187.4 %	\$ (25)	\$ 1,482
+ Net Assets - Beginning	\$ 13,902	\$ 11,436	\$ 0	0.0 %	\$ 11,615	\$ 10,109
Net Assets - Ending	\$ 13,882	\$ 13,882	\$ 1,305	1,063.8 %	\$ 11,591	\$ 11,591
Paid Headcount	203	203	0	0.0 %	204	204
Comp Headcount	59	59	0	0.0 %	59	59
Section Member Count	262	262	0	0.0 %	263	263

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Jul 2022 Zoom Subsc Svcs	Jul 2022 Zoom Subsc Svcs		802	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										20.00	0.00	20.00

Oregon State Bar
Statement of Activities - Actual vs Budget

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

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,380	6,760	94.4 %	60	6,700
Total Operating Revenue	\$ 0	\$ 6,380	\$ 6,760	94.4 %	\$ 60	\$ 6,700
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	0	500
OSB Support Service Assessment	0	3,240	3,629	89.3 %	10	3,534
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	0	40
Special projects	0	(74)	500	(14.7) %	0	(250)
Total Expenditures	\$ 0	\$ 3,441	\$ 7,899	43.6 %	\$ 10	\$ 3,974
Change In Net Assets	\$ 0	\$ 2,939	\$ (1,139)	(258.0) %	\$ 51	\$ 2,726
+ Net Assets - Beginning	\$ 10,276	\$ 7,337	\$ 0	0.0 %	\$ 9,832	\$ 7,156
Net Assets - Ending	\$ 10,276	\$ 10,276	\$ (1,139)	(902.2) %	\$ 9,882	\$ 9,882
Paid Headcount	319	319	0	0.0 %	335	335
Comp Headcount	22	22	0	0.0 %	37	37
Section Member Count	341	341	0	0.0 %	372	372

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	255	290	500	58.0 %	0	0
Membership Fees	35	29,610	30,870	95.9 %	0	30,730
Total Operating Revenue	\$ 290	\$ 29,900	\$ 31,370	95.3 %	\$ 0	\$ 30,730
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	0	2,095
Conferences / Seminars	110	110	2,500	4.4 %	0	0
Contributions	0	0	4,000	0.0 %	0	1,000
Gifts & Awards	0	951	1,000	95.1 %	0	0
Luncheon CLE Meetings	200	200	1,500	13.3 %	0	0
Outreach Programs	6,000	6,142	2,000	307.1 %	0	0
Newsletter	0	4,190	4,500	93.1 %	0	2,095
OSB Support Service Assessment	29	8,854	9,538	92.8 %	38	9,424
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	9	10	15	67.9 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	20	100	20.0 %	0	0
Total Expenditures	\$ 6,368	\$ 20,517	\$ 39,453	52.0 %	\$ 38	\$ 14,614
Change In Net Assets	\$ (6,078)	\$ 9,383	\$ (8,083)	(116.1) %	\$ (38)	\$ 16,116
+ Net Assets - Beginning	\$ 65,023	\$ 49,563	\$ 0	0.0 %	\$ 57,923	\$ 41,769
Net Assets - Ending	\$ 58,946	\$ 58,946	\$ (8,083)	(729.3) %	\$ 57,885	\$ 57,885
Paid Headcount	846	846	0	0.0 %	878	878
Comp Headcount	86	86	0	0.0 %	114	114
Section Member Count	932	932	0	0.0 %	992	992

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	1202	Orders	806	Section	Section		100	363 APTJ		35.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees												
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders	806	100000	No Project		100	358 APTJ		255.00	0.00
Totals for 4565 - Registrations												
Net Change for 4565 - Registrations												
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	7/21/2022	Business Law: Building Trust Across Difference	806	100000	No Project		100	1115 GJ	110.00		0.00
Totals for 7245 - Conferences / Seminars												
Net Change for 7245 - Conferences / Seminars												
7538 - Luncheon CLE Meetings (Balance Forward As of 07/01/2022)												
07/22/2022	07/22/2022	Jul'22 Busi-Bill - Small Business Legal Clinic: Jul'22 ness LawBusiness Law CLE, Spkr Fee CLE, Spkr Fee	806	100000	No Project			100	4035 APJ	200.00		0.00
Totals for 7538 - Luncheon CLE Meetings												
Net Change for 7538 - Luncheon CLE Meetings												
7620 - Outreach Programs (Balance Forward As of 07/01/2022)												
07/25/2022	07/25/2022	Stipend Spon-Stipend Sponsorship, Business Law Sec sorship, Busi- ness Law Sec	806	L210	New Lawyers			100	1072 GJ	6,000.00		0.00
Totals for 7620 - Outreach Programs												
Net Change for 7620 - Outreach Programs												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Sec Admn Fee Jul Sec Admn Fee	806	100000	No Project			100	1105 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Trans Fees Fees	806	100000	No Project			100	4109 APJ	9.01		0.00
Totals for 7747 - Credit Card Fee												
Net Change for 7747 - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs	806	100000	No Project			100	1074 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										6,367.51	290.00	6,077.51

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	380	780	750	104.0 %	0	280
Membership Fees	40	7,660	8,600	89.1 %	0	8,740
Total Operating Revenue	\$ 420	\$ 8,440	\$ 9,690	87.1 %	\$ 0	\$ 9,360
Expenditures						
Conferences / Seminars	0	460	3,282	14.0 %	0	730
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	29	4,152	4,755	87.3 %	10	4,741
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	0	40
Credit Card Fee	13	24	50	49.2 %	0	20
Telephone - Conference Calls	20	140	50	280.0 %	40	120
Total Expenditures	\$ 62	\$ 4,856	\$ 11,257	43.1 %	\$ 50	\$ 8,651
Change In Net Assets	\$ 358	\$ 3,584	\$ (1,567)	(228.7) %	\$ (50)	\$ 709
+ Net Assets - Beginning	\$ 20,320	\$ 17,094	\$ 0	0.0 %	\$ 19,494	\$ 18,735
Net Assets - Ending	\$ 20,678	\$ 20,678	\$ (1,567)	(1,319.8) %	\$ 19,445	\$ 19,445
Paid Headcount	383	383	0	0.0 %	437	437
Comp Headcount	54	54	0	0.0 %	62	62
Section Member Count	437	437	0	0.0 %	499	499

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		807	Section	Section	100	358 APTJ		20.00	(20.00)
07/31/2022	07/31/2022		1202 Orders		807	Section	Section	100	363 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		807	100000	No Project	100	358 APTJ		340.00	(340.00)
07/29/2022	07/29/2022		1200 Orders		807	100000	No Project	100	361 APTJ		40.00	(380.00)
Totals for 4565 - Registrations										0.00	380.00	(380.00)
Net Change for 4565 - Registrations												(380.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		807	100000	No Project	100	1105 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul\22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Fees Fees		807	100000	No Project	100	4109 APJ	13.42		13.42
Totals for 7747 - Credit Card Fee										13.42	0.00	13.42
Net Change for 7747 - Credit Card Fee												13.42
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		807	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										61.92	420.00	(358.08)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Membership Fees	0	6,642	6,750	98.4 %	0	6,723
Total Operating Revenue	\$ 0	\$ 6,642	\$ 6,750	98.4 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	500
OSB Support Service Assessment	29	2,888	3,183	90.7 %	38	3,107
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 2,928	\$ 7,183	40.8 %	\$ 38	\$ 3,607
Change In Net Assets	\$ (29)	\$ 3,714	\$ (433)	(857.7) %	\$ (38)	\$ 3,117
+ Net Assets - Beginning	\$ 7,394	\$ 3,652	\$ 0	0.0 %	\$ 5,922	\$ 2,767
Net Assets - Ending	\$ 7,366	\$ 7,366	\$ (433)	(1,701.1) %	\$ 5,884	\$ 5,884
Paid Headcount	246	246	0	0.0 %	249	249
Comp Headcount	58	58	0	0.0 %	78	78
Section Member Count	304	304	0	0.0 %	327	327

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		808	100000	No Project	100	1105 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	94	826
Registrations	0	1,242	0	0.0 %	0	0
Membership Fees	0	5,112	5,280	96.8 %	0	5,112
Total Operating Revenue	\$ 0	\$ 6,960	\$ 6,780	102.7 %	\$ 94	\$ 5,938
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	1,120	500	224.0 %	0	250
Contributions	0	0	500	0.0 %	0	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	2,185	2,318	94.3 %	19	2,214
MCLE Sponsorship Applications Fee	0	120	400	30.0 %	40	80
Credit Card Fee	0	58	100	57.9 %	4	23
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,483	\$ 7,468	46.6 %	\$ 63	\$ 3,067
Change In Net Assets	\$ (10)	\$ 3,477	\$ (688)	(505.4) %	\$ 31	\$ 2,871
+ Net Assets - Beginning	\$ 12,283	\$ 8,797	\$ 0	0.0 %	\$ 8,613	\$ 5,774
Net Assets - Ending	\$ 12,274	\$ 12,274	\$ (688)	(1,784.0) %	\$ 8,645	\$ 8,645
Paid Headcount	213	213	0	0.0 %	213	213
Comp Headcount	17	17	0	0.0 %	20	20
Section Member Count	230	230	0	0.0 %	233	233

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		809	100000	No Project	100	1105 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	0.00	9.50

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Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	20	6,380	6,900	92.5 %	0	6,740
Total Operating Revenue	\$ 20	\$ 6,380	\$ 11,400	56.0 %	\$ 0	\$ 6,740
Expenditures						
Committee Expenses	0	378	750	50.4 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	10	3,201	3,439	93.1 %	0	3,363
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,579	\$ 16,724	21.4 %	\$ 0	\$ 3,363
Change In Net Assets	\$ 11	\$ 2,801	\$ (5,324)	(52.6) %	\$ 0	\$ 3,377
+ Net Assets - Beginning	\$ 14,957	\$ 12,167	\$ 0	0.0 %	\$ 17,970	\$ 14,593
Net Assets - Ending	\$ 14,967	\$ 14,967	\$ (5,324)	(281.1) %	\$ 17,970	\$ 17,970
Paid Headcount	319	319	0	0.0 %	337	337
Comp Headcount	18	18	0	0.0 %	17	17
Section Member Count	337	337	0	0.0 %	354	354

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		1202 Orders		810	Section	Section	100	363 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		810	100000	No Project	100	1105 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	20.00	(10.50)

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Operating Revenue						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	20	14,060	13,480	104.3 %	80	13,480
Total Operating Revenue	\$ 20	\$ 14,570	\$ 13,480	108.1 %	\$ 80	\$ 14,000
Expenditures						
Committee Expenses	129	129	4,000	3.2 %	0	0
Conferences / Seminars	0	3,840	12,480	30.8 %	0	1,000
Contributions	0	0	3,000	0.0 %	0	500
OSB Support Service Assessment	19	7,049	11,000	64.1 %	29	7,021
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	120
Credit Card Fee	0	14	25	57.7 %	0	16
Telephone - Conference Calls	20	140	180	77.8 %	40	120
Total Expenditures	\$ 168	\$ 11,292	\$ 30,805	36.7 %	\$ 69	\$ 8,777
Change In Net Assets	\$ (148)	\$ 3,278	\$ (17,325)	(18.9) %	\$ 12	\$ 5,223
+ Net Assets - Beginning	\$ 50,132	\$ 46,707	\$ 0	0.0 %	\$ 48,867	\$ 43,656
Net Assets - Ending	\$ 49,984	\$ 49,984	\$ (17,325)	(288.5) %	\$ 48,879	\$ 48,879
Paid Headcount	703	703	0	0.0 %	674	674
Comp Headcount	39	39	0	0.0 %	65	65
Section Member Count	742	742	0	0.0 %	739	739

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/29/2022	07/29/2022		1200 Orders		811	Section	Section	100	361 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7195 - Committee Expenses (Balance Forward As of 07/01/2022)												
07/31/2022	08/08/2022		Jul\22 MileageBill - Gwartney, Spencer: Jul'22 Mileage reimb; ECreimb; EC meeting meeting		811	100000	No Project	100	4114 APJ	128.75		128.75
Totals for 7195 - Committee Expenses										128.75	0.00	128.75
Net Change for 7195 - Committee Expenses												128.75
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		811	100000	No Project	100	1105 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		811	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										167.75	20.00	147.75

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	2,100	2,100	18,000	11.7 %	0	0
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	105	13,125	14,735	89.1 %	0	14,630
Total Operating Revenue	\$ 2,205	\$ 17,445	\$ 37,735	46.2 %	\$ 0	\$ 14,630
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	1,438
Computer - Internet_Web	90	450	750	60.0 %	90	450
Conferences / Seminars	0	3,079	6,000	51.3 %	0	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	450	900	50.0 %	0	0
Newsletter	500	2,600	5,500	47.3 %	0	2,475
OSB Support Service Assessment	10	3,705	4,370	84.8 %	0	4,218
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	40
Credit Card Fee	74	146	600	24.3 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	40	120
Total Expenditures	\$ 694	\$ 10,650	\$ 49,770	21.4 %	\$ 130	\$ 8,891
Change In Net Assets	\$ 1,511	\$ 6,795	\$ (12,035)	(56.5) %	\$ (130)	\$ 5,739
+ Net Assets - Beginning	\$ 27,140	\$ 21,857	\$ 0	0.0 %	\$ 54,559	\$ 48,689
Net Assets - Ending	\$ 28,652	\$ 28,652	\$ (12,035)	(238.1) %	\$ 54,429	\$ 54,429
Paid Headcount	375	375	0	0.0 %	418	418
Comp Headcount	15	15	0	0.0 %	26	26
Section Member Count	390	390	0	0.0 %	444	444

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		812	100000	No Project	100	358 APTJ		1,750.00	(1,750.00)
07/29/2022	07/29/2022		1200 Orders		812	100000	No Project	100	361 APTJ		350.00	(2,100.00)
Totals for 4025 - Annual Meeting Section										0.00	2,100.00	(2,100.00)
Net Change for 4025 - Annual Meeting Section (2,100.00)												
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		812	Section	Section	100	358 APTJ		70.00	(70.00)
07/31/2022	07/31/2022		1202 Orders		812	Section	Section	100	363 APTJ		35.00	(105.00)
Totals for 4405 - Membership Fees										0.00	105.00	(105.00)
Net Change for 4405 - Membership Fees (105.00)												
7205 - Computer - Internet_Web (Balance Forward As of 07/01/2022)												
07/01/2022	07/01/2022		Jul'22 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Jul'22 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	3910 APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web										90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web (90.00)												
7715 - Newsletter (Balance Forward As of 07/01/2022)												
07/07/2022	07/07/2022		Editing Svcs,Bill - Landsberg, Jacob: Editing Svcs, D/ D/C Newslet-C Newsletter ter		812	100000	No Project	100	3953 APJ	500.00		500.00
Totals for 7715 - Newsletter										500.00	0.00	500.00
Net Change for 7715 - Newsletter (500.00)												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		812	100000	No Project	100	1105 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment (9.50)												
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Trans Fees Fees		812	100000	No Project	100	4109 APJ	74.18		74.18
Totals for 7747 - Credit Card Fee										74.18	0.00	74.18
Net Change for 7747 - Credit Card Fee (74.18)												
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		812	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls (20.00)												
Grand Total										693.68	2,205.00	(1,511.32)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	150	12,125	12,375	98.0 %	50	11,925
Total Operating Revenue	\$ 150	\$ 12,125	\$ 16,735	72.5 %	\$ 50	\$ 11,925
Expenditures						
Conferences / Seminars	0	150	5,900	2.5 %	150	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	76	5,111	5,273	96.9 %	38	5,121
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	40	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	40	120
Total Expenditures	\$ 96	\$ 8,893	\$ 21,273	41.8 %	\$ 268	\$ 5,709
Change In Net Assets	\$ 54	\$ 3,232	\$ (4,538)	(71.2) %	\$ (218)	\$ 6,216
+ Net Assets - Beginning	\$ 17,354	\$ 14,176	\$ 0	0.0 %	\$ 20,186	\$ 13,751
Net Assets - Ending	\$ 17,408	\$ 17,408	\$ (4,538)	(383.6) %	\$ 19,968	\$ 19,968
Paid Headcount	485	485	0	0.0 %	477	477
Comp Headcount	53	53	0	0.0 %	62	62
Section Member Count	538	538	0	0.0 %	539	539

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		813	Section	Section	100	358 APTJ		150.00	0.00 (150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												(150.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		813	100000	No Project	100	1105 GJ	76.00		0.00 76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment												76.00
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 Zoom Jul 2022 Zoom Subsc Svcs Subsc Svcs		813	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										96.00	150.00	(54.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	30,225	30,000	100.8 %	150	29,900
Total Operating Revenue	\$ 100	\$ 30,225	\$ 30,000	100.8 %	\$ 150	\$ 29,900
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	175	6,000	2.9 %	150	4,425
OSB Support Service Assessment	10	12,255	12,398	98.9 %	38	12,360
Total Expenditures	\$ 10	\$ 12,430	\$ 38,898	32.0 %	\$ 188	\$ 16,785
Change In Net Assets	\$ 91	\$ 17,795	\$ (8,898)	(200.0) %	\$ (38)	\$ 13,116
+ Net Assets - Beginning	\$ 46,342	\$ 28,637	\$ 0	0.0 %	\$ 34,138	\$ 20,984
Net Assets - Ending	\$ 46,432	\$ 46,432	\$ (8,898)	(521.9) %	\$ 34,100	\$ 34,100
Paid Headcount	1,209	1,209	0	0.0 %	1,196	1,196
Comp Headcount	81	81	0	0.0 %	105	105
Section Member Count	1,290	1,290	0	0.0 %	1,301	1,301

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		814	Section	Section	100	358 APTJ		100.00	0.00
Totals for 4405 - Membership Fees												(100.00)
Net Change for 4405 - Membership Fees												(100.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		814	100000	No Project	100	1105 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment												9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	100.00	(90.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	75	23,600	23,925	98.6 %	100	24,050
Total Operating Revenue	\$ 75	\$ 23,600	\$ 40,625	58.1 %	\$ 100	\$ 24,050
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Gifts & Awards	0	1,245	0	0.0 %	0	0
Newsletter	0	7,017	8,000	87.7 %	0	3,983
OSB Support Service Assessment	10	8,939	9,134	97.9 %	57	9,149
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 10	\$ 17,201	\$ 24,613	69.9 %	\$ 57	\$ 13,999
Change In Net Assets	\$ 66	\$ 6,399	\$ 16,012	40.0 %	\$ 43	\$ 10,051
+ Net Assets - Beginning	\$ 67,989	\$ 61,656	\$ 0	0.0 %	\$ 55,147	\$ 45,139
Net Assets - Ending	\$ 68,055	\$ 68,055	\$ 16,012	425.0 %	\$ 55,190	\$ 55,190
Paid Headcount	945	945	0	0.0 %	963	963
Comp Headcount	(4)	(4)	0	0.0 %	0	0
Section Member Count	941	941	0	0.0 %	963	963

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		815	Section	Section	100	358 APTJ		50.00	(50.00)
07/31/2022	07/31/2022		1202 Orders		815	Section	Section	100	363 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees												(75.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		815	100000	No Project	100	1105 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	75.00	(65.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	50	11,350	11,975	94.8 %	0	7,185
Total Operating Revenue	\$ 50	\$ 13,880	\$ 20,975	66.2 %	\$ 0	\$ 7,185
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	500	825
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	29	4,769	4,988	95.6 %	10	4,950
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	(301)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 29	\$ 4,769	\$ 17,353	27.5 %	\$ 510	\$ 5,475
Change In Net Assets	\$ 22	\$ 9,111	\$ 3,622	251.5 %	\$ (510)	\$ 1,711
+ Net Assets - Beginning	\$ 19,328	\$ 10,239	\$ 0	0.0 %	\$ 11,483	\$ 9,263
Net Assets - Ending	\$ 19,350	\$ 19,350	\$ 3,622	534.2 %	\$ 10,973	\$ 10,973
Paid Headcount	454	454	0	0.0 %	479	479
Comp Headcount	48	48	0	0.0 %	42	42
Section Member Count	502	502	0	0.0 %	521	521

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		816	Section	Section	100	358 APTJ		50.00	0.00
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		816	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	50.00	(21.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	6,500	0.0 %	0	0
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	20	5,840	6,700	87.2 %	(15)	4,530
Total Operating Revenue	\$ 20	\$ 5,840	\$ 13,700	42.6 %	\$ (15)	\$ 4,530
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	150	1,000	15.0 %	0	300
Contributions	0	0	2,500	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	500
OSB Support Service Assessment	10	3,021	3,183	94.9 %	10	3,145
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	0	80
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 50	\$ 3,211	\$ 24,783	13.0 %	\$ 10	\$ 5,025
Change In Net Assets	\$ (30)	\$ 2,629	\$ (11,083)	(23.7) %	\$ (25)	\$ (495)
+ Net Assets - Beginning	\$ 22,862	\$ 20,203	\$ 0	0.0 %	\$ 18,070	\$ 18,540
Net Assets - Ending	\$ 22,832	\$ 22,832	\$ (11,083)	(206.0) %	\$ 18,046	\$ 18,046
Paid Headcount	292	292	0	0.0 %	302	302
Comp Headcount	26	26	0	0.0 %	29	29
Section Member Count	318	318	0	0.0 %	331	331

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/29/2022	07/29/2022		1200 Orders		817	Section	Section	100	361 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		817	100000	No Project	100	1105 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		July 202205/04/2022 Health Law Section- MCLE FundsOverview of the No Surprises Act Transfer		817	100000	No Project	100	1110 GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
Grand Total										49.50	20.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,000	2,125	94.1 %	0	2,125
Total Operating Revenue	\$ 0	\$ 2,000	\$ 2,125	94.1 %	\$ 0	\$ 2,125
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	573	600	95.5 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	969	1,235	78.5 %	10	1,140
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 0	\$ 4,107	\$ 2,925	140.4 %	\$ 10	\$ 1,330
Change In Net Assets	\$ 0	\$ (2,107)	\$ (800)	263.4 %	\$ (10)	\$ 795
+ Net Assets - Beginning	\$ 3,311	\$ 5,418	\$ 0	0.0 %	\$ 5,485	\$ 4,680
Net Assets - Ending	\$ 3,311	\$ 3,311	\$ (800)	(413.8) %	\$ 5,475	\$ 5,475
Paid Headcount	80	80	0	0.0 %	85	85
Comp Headcount	22	22	0	0.0 %	35	35
Section Member Count	102	102	0	0.0 %	120	120

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	3,280	6,000	54.7 %	3,200	6,540
Membership Fees	50	18,250	19,000	96.1 %	50	18,750
Total Operating Revenue	\$ 50	\$ 21,530	\$ 39,500	54.5 %	\$ 3,250	\$ 25,290
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	1,410	4,000	35.3 %	1,230	2,600
Contributions	0	18,000	20,000	90.0 %	0	9,000
OSB Support Service Assessment	57	7,268	7,600	95.6 %	19	7,515
MCLE Sponsorship Applications Fee	0	196	150	131.0 %	40	80
Credit Card Fee	0	97	400	24.3 %	123	226
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	40	120
Total Expenditures	\$ 77	\$ 27,111	\$ 53,890	50.3 %	\$ 1,452	\$ 19,541
Change In Net Assets	\$ (27)	\$ (5,581)	\$ (14,390)	38.8 %	\$ 1,798	\$ 5,749
+ Net Assets - Beginning	\$ 22,906	\$ 28,460	\$ 0	0.0 %	\$ 24,635	\$ 20,684
Net Assets - Ending	\$ 22,879	\$ 22,879	\$ (14,390)	(159.0) %	\$ 26,433	\$ 26,433
Paid Headcount	730	730	0	0.0 %	750	750
Comp Headcount	35	35	0	0.0 %	41	41
Section Member Count	765	765	0	0.0 %	791	791

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		819	Section	Section	100	358 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		819	100000	No Project	100	1105 GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		819	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										77.00	50.00	27.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	140	1,440	5,000	28.8 %	0	0
Membership Fees	90	28,020	30,300	92.5 %	240	30,270
Total Operating Revenue	\$ 230	\$ 29,460	\$ 35,300	83.5 %	\$ 240	\$ 30,270
Expenditures						
Committee Expenses	0	1,331	11,000	12.1 %	0	0
Computer - Internet_Web	25	175	500	35.0 %	61	283
Conferences / Seminars	100	2,320	5,200	44.6 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	425	425	1,500	28.3 %	0	250
OSB Support Service Assessment	19	9,101	9,880	92.1 %	57	9,871
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	5	39	25	156.6 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 574	\$ 13,391	\$ 34,285	39.1 %	\$ 118	\$ 10,404
Change In Net Assets	\$ (344)	\$ 16,069	\$ 1,015	1,583.1 %	\$ 122	\$ 19,867
+ Net Assets - Beginning	\$ 90,242	\$ 73,830	\$ 0	0.0 %	\$ 74,425	\$ 54,681
Net Assets - Ending	\$ 89,898	\$ 89,898	\$ 1,015	8,857.0 %	\$ 74,547	\$ 74,547
Paid Headcount	934	934	0	0.0 %	1,009	1,009
Comp Headcount	24	24	0	0.0 %	30	30
Section Member Count	958	958	0	0.0 %	1,039	1,039

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		821	Section	Section	100	358 APTJ		30.00	(30.00)
07/29/2022	07/29/2022		1200 Orders		821	Section	Section	100	361 APTJ		60.00	(90.00)
Totals for 4405 - Membership Fees										0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees												(90.00)
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		821	100000	No Project	100	358 APTJ		140.00	(140.00)
Totals for 4565 - Registrations										0.00	140.00	(140.00)
Net Change for 4565 - Registrations												(140.00)
7205 - Computer - Internet_Web (Balance Forward As of 07/01/2022)												
07/01/2022	07/01/2022		Jul'22 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jul'22 Web Svcs, Litigation tion		821	L015	Online / Web	100	3914 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												25.00
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		7/19/2022 Litigation Section: Discovering Visual Stories: Using Timelines		821	100000	No Project	100	1115 GJ	100.00		100.00
Totals for 7245 - Conferences / Seminars										100.00	0.00	100.00
Net Change for 7245 - Conferences / Seminars												100.00
7715 - Newsletter (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		20220731-KD Litigation Journal- July 2022 Summer Issue		821	100000	No Project	100	1104 GJ	425.00		425.00
Totals for 7715 - Newsletter										425.00	0.00	425.00
Net Change for 7715 - Newsletter												425.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		821	100000	No Project	100	1105 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Fees Fees		821	100000	No Project	100	4109 APJ	4.95		4.95
Totals for 7747 - Credit Card Fee										4.95	0.00	4.95
Net Change for 7747 - Credit Card Fee												4.95
Grand Total										573.95	230.00	343.95

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	100	3,275	6,000	54.6 %	875	3,625
Membership Fees	0	9,500	10,000	95.0 %	25	10,200
Total Operating Revenue	\$ 100	\$ 12,775	\$ 18,250	70.0 %	\$ 900	\$ 13,825
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	230	1,380	1,600	86.3 %	0	1,190
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	19	3,914	4,500	87.0 %	29	4,237
MCLE Sponsorship Applications Fee	103	248	450	55.1 %	40	225
Credit Card Fee	4	102	200	51.2 %	30	118
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 356	\$ 5,644	\$ 20,750	27.2 %	\$ 99	\$ 5,770
Change In Net Assets	\$ (256)	\$ 7,131	\$ (2,500)	(285.2) %	\$ 801	\$ 8,055
+ Net Assets - Beginning	\$ 32,880	\$ 25,494	\$ 0	0.0 %	\$ 25,826	\$ 18,572
Net Assets - Ending	\$ 32,624	\$ 32,624	\$ (2,500)	(1,305.0) %	\$ 26,627	\$ 26,627
Paid Headcount	380	380	0	0.0 %	408	408
Comp Headcount	32	32	0	0.0 %	38	38
Section Member Count	412	412	0	0.0 %	446	446

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		823	100000	No Project	100	358 APTJ		50.00	0.00
												(50.00)
07/29/2022	07/29/2022		1200 Orders		823	100000	No Project	100	361 APTJ		50.00	(100.00)
Totals for 4565 - Registrations										0.00	100.00	(100.00)
Net Change for 4565 - Registrations												(100.00)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		7/6/2022 Intellectual Property: NFT's Under the Hood		823	100000	No Project	100	1115 GJ	230.00		0.00
Totals for 7245 - Conferences / Seminars										230.00	0.00	230.00
Net Change for 7245 - Conferences / Seminars												230.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		823	100000	No Project	100	1105 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		July 202206/22/2022 Intellectual Property Law MCLE FundsSection-Trademark Modernization Act of Transfer 2020		823	100000	No Project	100	1110 GJ	40.00		0.00
												40.00
07/31/2022	07/31/2022		July 202207/06/2022 Intellectual Property Law MCLE FundsSection-NFT's Under the Hood Transfer		823	100000	No Project	100	1110 GJ	40.00		80.00
07/31/2022	07/31/2022		July 202207/19/2022 Intellectual Property Law MCLE FundsSection-NFT's Under the Hood Transfer		823	100000	No Project	100	1110 GJ	23.00		103.00
Totals for 7746 - MCLE Sponsorship Applications Fee										103.00	0.00	103.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												103.00
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Fees Fees		823	100000	No Project	100	4109 APJ	3.53		0.00
Totals for 7747 - Credit Card Fee										3.53	0.00	3.53
Net Change for 7747 - Credit Card Fee												3.53
Grand Total										355.53	100.00	255.53

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	216	5,751	5,589	102.9 %	27	5,940
Total Operating Revenue	\$ 216	\$ 5,751	\$ 5,589	102.9 %	\$ 27	\$ 5,940
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	3,500	0	0.0 %	0	0
OSB Support Service Assessment	105	2,261	2,204	102.6 %	0	2,261
MCLE Sponsorship Applications Fee	0	25	0	0.0 %	0	40
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 105	\$ 5,936	\$ 6,724	88.3 %	\$ 0	\$ 2,451
Change In Net Assets	\$ 112	\$ (185)	\$ (1,135)	16.3 %	\$ 27	\$ 3,489
+ Net Assets - Beginning	\$ 7,260	\$ 7,556	\$ 0	0.0 %	\$ 7,960	\$ 4,498
Net Assets - Ending	\$ 7,371	\$ 7,371	\$ (1,135)	(649.4) %	\$ 7,987	\$ 7,987
Paid Headcount	213	213	0	0.0 %	220	220
Comp Headcount	25	25	0	0.0 %	18	18
Section Member Count	238	238	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		824	Section	Section	100	358 APTJ		216.00	0.00 (216.00)
Totals for 4405 - Membership Fees										0.00	216.00	(216.00)
Net Change for 4405 - Membership Fees												(216.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		824	100000	No Project	100	1105 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment												104.50
Grand Total										104.50	216.00	(111.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	15,400	35,100	50,000	70.2 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	700	13,200	11,000	120.0 %	500	9,750
Registrations	0	0	300	0.0 %	0	0
Membership Fees	210	34,590	34,000	101.7 %	120	34,770
Total Operating Revenue	\$ 16,310	\$ 82,890	\$ 100,300	82.6 %	\$ 620	\$ 44,520
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	300
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	2,755	8,215	15,500	53.0 %	247	8,624
OSB Support Service Assessment	57	11,799	11,590	101.8 %	67	11,856
MCLE Sponsorship Applications Fee	0	125	400	31.3 %	40	400
Credit Card Fee	623	1,279	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	781	2,455	50,000	4.9 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 4,216	\$ 23,873	\$ 102,490	23.3 %	\$ 354	\$ 21,180
Change In Net Assets	\$ 12,094	\$ 59,017	\$ (2,190)	(2,694.8) %	\$ 266	\$ 23,340
+ Net Assets - Beginning	\$ 77,024	\$ 30,101	\$ 0	0.0 %	\$ 45,247	\$ 22,173
Net Assets - Ending	\$ 89,118	\$ 89,118	\$ (2,190)	(4,069.3) %	\$ 45,513	\$ 45,513
Paid Headcount	1,153	1,153	0	0.0 %	1,159	1,159
Comp Headcount	89	89	0	0.0 %	89	89
Section Member Count	1,242	1,242	0	0.0 %	1,248	1,248

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		825	100000	No Project	100	358 APTJ		13,725.00	(13,725.00)
07/29/2022	07/29/2022		1200 Orders		825	100000	No Project	100	361 APTJ		1,675.00	(15,400.00)
Totals for 4025 - Annual Meeting Section										0.00	15,400.00	(15,400.00)
Net Change for 4025 - Annual Meeting Section (15,400.00)												
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		825	Section	Section	100	358 APTJ		120.00	(120.00)
07/29/2022	07/29/2022		1200 Orders		825	Section	Section	100	361 APTJ		60.00	(180.00)
07/31/2022	07/31/2022		1202 Orders		825	Section	Section	100	363 APTJ		30.00	(210.00)
Totals for 4405 - Membership Fees										0.00	210.00	(210.00)
Net Change for 4405 - Membership Fees (210.00)												
4550 - Sponsorship Revenue (Balance Forward As of 07/01/2022)												
07/18/2022	07/18/2022	ck 346500	JAMS-National Senior Practice		825	100000	No Project	100	1071 GJ		200.00	(200.00)
07/28/2022	07/28/2022	ck 2957	Jordan Ramis PC - RELU 2022 Sponsorship		825	100000	No Project	100	1075 GJ		500.00	(700.00)
Totals for 4550 - Sponsorship Revenue										0.00	700.00	(700.00)
Net Change for 4550 - Sponsorship Revenue (700.00)												
7040 - Annual Event (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		2022 RELUBill - DocuMart: 2022 RELU Conference ConferenceSigns Signs		825	100000	No Project	100	4091 APJ	304.61		304.61
07/31/2022	07/31/2022		20220731-KD RELU22 Brochure - Norma Freitas		825	100000	No Project	100	1120 GJ	476.74		781.35
Totals for 7040 - Annual Event										781.35	0.00	781.35
Net Change for 7040 - Annual Event (781.35)												
7715 - Newsletter (Balance Forward As of 07/01/2022)												
07/14/2022	07/14/2022		Jul'22 RELUBill - Parker, Judy: Jul'22 RELU Digest Digest Svcs Svcs		825	100000	No Project	100	4014 APJ	1,405.00		1,405.00
07/14/2022	07/14/2022		Jul'22 Svcs,Bill - Brick Work Writing & Editing LLC: RELU Digest Jul'22 Svcs, RELU Digest		825	100000	No Project	100	4018 APJ	1,200.00		2,605.00
07/31/2022	07/31/2022		July SectionRELU Digest July 2022 Issue Design Svcs		825	100000	No Project	100	1104 GJ	150.00		2,755.00
Totals for 7715 - Newsletter										2,755.00	0.00	2,755.00
Net Change for 7715 - Newsletter (2,755.00)												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		825	100000	No Project	100	1105 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment (57.00)												
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Trans Fees Fees		825	100000	No Project	100	4109 APJ	622.60		622.60
Totals for 7747 - Credit Card Fee										622.60	0.00	622.60
Net Change for 7747 - Credit Card Fee (622.60)												
Grand Total										4,215.95	16,310.00	(12,094.05)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,100	2,100	100.0 %	0	2,100
Total Operating Revenue	\$ 20	\$ 2,100	\$ 2,100	100.0 %	\$ 0	\$ 2,100
Expenditures						
Conferences / Seminars	150	1,510	400	377.5 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	1,112	1,178	94.4 %	0	1,169
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 160	\$ 2,662	\$ 3,078	86.5 %	\$ 0	\$ 1,169
Change In Net Assets	\$ (140)	\$ (562)	\$ (978)	57.4 %	\$ 0	\$ 932
+ Net Assets - Beginning	\$ 1,933	\$ 2,355	\$ 0	0.0 %	\$ 4,993	\$ 4,062
Net Assets - Ending	\$ 1,794	\$ 1,794	\$ (978)	(183.4) %	\$ 4,993	\$ 4,993
Paid Headcount	105	105	0	0.0 %	105	105
Comp Headcount	12	12	0	0.0 %	18	18
Section Member Count	117	117	0	0.0 %	123	123

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		826	Section	Section	100	358 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/25/2022	07/25/2022		Jun\22 Dis-Bill - Schorr, Mark: Jun'22 Disability Law ability LawCLE, speaker fee CLE, speaker fee		826	100000	No Project	100	4056 APJ	400.00		0.00
07/31/2022	07/31/2022	7/14/2022	Disability Law: Attorney Wellness-Sec- ondary Trauma & It's Important Legal Profession		826	100000	No Project	100	1115 GJ		250.00	150.00
Totals for 7245 - Conferences / Seminars										400.00	250.00	150.00
Net Change for 7245 - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		826	100000	No Project	100	1105 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										409.50	270.00	139.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	230	725	31.7 %	0	870
Membership Fees	25	4,025	4,800	83.9 %	0	4,625
Total Operating Revenue	\$ 25	\$ 4,255	\$ 8,325	51.1 %	\$ 0	\$ 5,495
Expenditures						
Conferences / Seminars	0	260	825	31.5 %	0	930
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	1,596	1,862	85.7 %	0	1,796
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	120
Credit Card Fee	0	10	50	20.6 %	0	25
Scholarships	0	275	0	0.0 %	0	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	40	120
Total Expenditures	\$ 30	\$ 2,321	\$ 10,277	22.6 %	\$ 40	\$ 3,741
Change In Net Assets	\$ (5)	\$ 1,934	\$ (1,952)	(99.1) %	\$ (40)	\$ 1,754
+ Net Assets - Beginning	\$ 14,097	\$ 12,159	\$ 0	0.0 %	\$ 11,963	\$ 10,169
Net Assets - Ending	\$ 14,092	\$ 14,092	\$ (1,952)	(721.9) %	\$ 11,923	\$ 11,923
Paid Headcount	161	161	0	0.0 %	185	185
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	168	168	0	0.0 %	189	189

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		827	Section	Section	100	358 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		827	100000	No Project	100	1105 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 Zoom Jul 2022 Zoom Subsc Svcs Subsc Svcs		827	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										29.50	25.00	4.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	7,218	11,500	62.8 %	0	8,090
Membership Fees	30	11,070	10,950	101.1 %	60	11,160
Total Operating Revenue	\$ 30	\$ 18,288	\$ 22,450	81.5 %	\$ 60	\$ 19,250
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	0	5,000	4,000	125.0 %	0	0
OSB Support Service Assessment	10	3,591	3,572	100.5 %	10	3,572
MCLE Sponsorship Applications Fee	0	280	300	93.3 %	0	280
Credit Card Fee	0	236	250	94.5 %	0	216
Scholarships	0	0	1,500	0.0 %	0	330
Stipend	15,000	15,000	15,000	100.0 %	0	9,600
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	80	100	80.0 %	0	0
Total Expenditures	\$ 15,030	\$ 24,187	\$ 36,747	65.8 %	\$ 10	\$ 13,998
Change In Net Assets	\$ (15,000)	\$ (5,899)	\$ (14,297)	41.3 %	\$ 51	\$ 5,252
+ Net Assets - Beginning	\$ 49,334	\$ 40,234	\$ 0	0.0 %	\$ 38,389	\$ 33,187
Net Assets - Ending	\$ 34,335	\$ 34,335	\$ (14,297)	(240.2) %	\$ 38,439	\$ 38,439
Paid Headcount	369	369	0	0.0 %	372	372
Comp Headcount	9	9	0	0.0 %	4	4
Section Member Count	378	378	0	0.0 %	376	376

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		828	Section	Section	100	358 APTJ		30.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	30.00	(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		828	100000	No Project	100	1105 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
7820 - Stipend (Balance Forward As of 07/01/2022)												
07/14/2022	07/14/2022		Stipend Spon-Stipend Sponsorship, Tax Sec sorship, Tax Sec		828	L210	New Lawyers	100	1069 GJ	15,000.00		0.00
Totals for 7820 - Stipend												
Net Change for 7820 - Stipend										15,000.00	0.00	15,000.00
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		828	100000	No Project	100	1074 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Grand Total										15,029.50	30.00	14,999.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	22,975	32,500	70.7 %	3,450	3,450
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	0	0	0	0.0 %	75	100
Membership Fees	0	7,050	2,000	352.5 %	175	7,650
Total Operating Revenue	\$ 0	\$ 30,025	\$ 42,150	71.2 %	\$ 3,700	\$ 11,200
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	3,485	9,340	37.3 %	0	0
Contributions	0	0	1,500	0.0 %	500	500
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	0	400	750	53.3 %	0	0
OSB Support Service Assessment	10	2,793	3,078	90.7 %	10	3,059
MCLE Sponsorship Applications Fee	0	75	645	11.6 %	0	0
Credit Card Fee	0	544	860	63.2 %	118	119
Annual Event	0	20,594	28,220	73.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	40	120
Total Expenditures	\$ 30	\$ 28,031	\$ 45,343	61.8 %	\$ 668	\$ 3,798
Change In Net Assets	\$ (30)	\$ 1,994	\$ (3,193)	(62.4) %	\$ 3,032	\$ 7,402
+ Net Assets - Beginning	\$ 19,604	\$ 17,581	\$ 0	0.0 %	\$ 20,571	\$ 16,201
Net Assets - Ending	\$ 19,574	\$ 19,574	\$ (3,193)	(613.1) %	\$ 23,603	\$ 23,603
Paid Headcount	282	282	0	0.0 %	306	306
Comp Headcount	12	12	0	0.0 %	16	16
Section Member Count	294	294	0	0.0 %	322	322

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		830	100000	No Project	100	1105 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs		830	100000	No Project	100	1074 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										29.50	0.00	29.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,280	3,700	88.6 %	40	3,400
Total Operating Revenue	\$ 0	\$ 3,280	\$ 3,700	88.6 %	\$ 40	\$ 3,400
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	500	500
OSB Support Service Assessment	0	1,834	2,233	82.1 %	19	1,910
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	140	300	46.7 %	40	80
Total Expenditures	\$ 20	\$ 2,474	\$ 7,058	35.0 %	\$ 559	\$ 2,990
Change In Net Assets	\$ (20)	\$ 807	\$ (3,358)	(24.0) %	\$ (519)	\$ 411
+ Net Assets - Beginning	\$ 7,738	\$ 6,911	\$ 0	0.0 %	\$ 9,124	\$ 8,195
Net Assets - Ending	\$ 7,718	\$ 7,718	\$ (3,358)	(229.9) %	\$ 8,605	\$ 8,605
Paid Headcount	164	164	0	0.0 %	170	170
Comp Headcount	29	29	0	0.0 %	31	31
Section Member Count	193	193	0	0.0 %	201	201

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Jul 2022 Zoom	Jul 2022 Zoom Subsc Svcs		833	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	0	1,185
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 0	\$ 1,185
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	0	950	969	98.0 %	0	912
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 0	\$ 950	\$ 1,589	59.8 %	\$ 0	\$ 912
Change In Net Assets	\$ 0	\$ 220	\$ (344)	(64.0) %	\$ 0	\$ 273
+ Net Assets - Beginning	\$ 2,340	\$ 2,120	\$ 0	0.0 %	\$ 2,380	\$ 2,107
Net Assets - Ending	\$ 2,340	\$ 2,340	\$ (344)	(680.1) %	\$ 2,380	\$ 2,380
Paid Headcount	78	78	0	0.0 %	79	79
Comp Headcount	22	22	0	0.0 %	17	17
Section Member Count	100	100	0	0.0 %	96	96

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	0	280
Membership Fees	80	3,260	4,000	81.5 %	20	3,640
Total Operating Revenue	\$ 80	\$ 3,680	\$ 5,000	73.6 %	\$ 20	\$ 3,920
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	500	2,500	20.0 %	0	400
Contributions	0	500	2,000	25.0 %	0	1,500
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	48	1,786	2,375	75.2 %	19	2,043
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	40
Credit Card Fee	0	13	125	10.2 %	0	7
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 2,839	\$ 16,400	17.3 %	\$ 19	\$ 3,990
Change In Net Assets	\$ 33	\$ 841	\$ (11,400)	(7.4) %	\$ 1	\$ (70)
+ Net Assets - Beginning	\$ 15,449	\$ 14,640	\$ 0	0.0 %	\$ 16,004	\$ 16,075
Net Assets - Ending	\$ 15,481	\$ 15,481	\$ (11,400)	(135.8) %	\$ 16,005	\$ 16,005
Paid Headcount	163	163	0	0.0 %	182	182
Comp Headcount	25	25	0	0.0 %	33	33
Section Member Count	188	188	0	0.0 %	215	215

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		835	Section	Section	100	358 APTJ		80.00	0.00 (80.00)
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net Change for 4405 - Membership Fees												(80.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		835	100000	No Project	100	1105 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
Grand Total										47.50	80.00	(32.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	10,580	10,000	105.8 %	30	15,600
Total Operating Revenue	\$ 60	\$ 10,580	\$ 10,000	105.8 %	\$ 30	\$ 15,600
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	400	2,500	16.0 %	0	400
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	5,026	4,750	105.8 %	10	4,959
MCLE Sponsorship Applications Fee	0	151	800	18.9 %	92	132
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 160	\$ 5,577	\$ 13,550	41.2 %	\$ 102	\$ 5,491
Change In Net Assets	\$ (100)	\$ 5,004	\$ (3,550)	(140.9) %	\$ (72)	\$ 10,109
+ Net Assets - Beginning	\$ 19,619	\$ 14,516	\$ 0	0.0 %	\$ 20,366	\$ 10,185
Net Assets - Ending	\$ 19,520	\$ 19,520	\$ (3,550)	(549.8) %	\$ 20,294	\$ 20,294
Paid Headcount	529	529	0	0.0 %	520	520
Comp Headcount	0	0	0	0.0 %	2	2
Section Member Count	529	529	0	0.0 %	522	522

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		836	Section	Section	100	358 APTJ		60.00	0.00 (60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	7/21/2022	Corporate Counsel: Your Company Has Been Sued		836	100000	No Project	100	1115 GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		836	100000	No Project	100	1105 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										159.50	60.00	99.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	0	2,550	2,754	92.6 %	17	2,754
Total Operating Revenue	\$ 0	\$ 4,750	\$ 5,454	87.1 %	\$ 17	\$ 2,889
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	0	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	0	1,558	1,682	92.7 %	10	1,663
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	0	59	15	396.3 %	0	3
Total Expenditures	\$ 0	\$ 5,552	\$ 3,817	145.5 %	\$ 10	\$ 2,691
Change In Net Assets	\$ 0	\$ (802)	\$ 1,638	(49.0) %	\$ 8	\$ 198
+ Net Assets - Beginning	\$ 3,264	\$ 4,067	\$ 0	0.0 %	\$ 4,147	\$ 3,956
Net Assets - Ending	\$ 3,264	\$ 3,264	\$ 1,638	199.3 %	\$ 4,154	\$ 4,154
Paid Headcount	150	150	0	0.0 %	162	162
Comp Headcount	14	14	0	0.0 %	13	13
Section Member Count	164	164	0	0.0 %	175	175

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,160	3,400	92.9 %	0	2,565
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 0	\$ 2,565
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	0	0	0.0 %	0	500
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	19	1,805	1,900	95.0 %	0	1,910
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	23	0	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,686	\$ 6,100	44.0 %	\$ 0	\$ 2,410
Change In Net Assets	\$ (19)	\$ 1,494	\$ (1,700)	(87.9) %	\$ 0	\$ 156
+ Net Assets - Beginning	\$ 10,388	\$ 8,875	\$ 0	0.0 %	\$ 8,333	\$ 8,177
Net Assets - Ending	\$ 10,369	\$ 10,369	\$ (1,700)	(609.9) %	\$ 8,333	\$ 8,333
Paid Headcount	158	158	0	0.0 %	171	171
Comp Headcount	32	32	0	0.0 %	30	30
Section Member Count	190	190	0	0.0 %	201	201

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		838	100000	No Project	100	1105 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	38	969	2,700	35.9 %	57	2,612
Membership Fees	95	15,314	14,700	104.2 %	95	14,611
Total Operating Revenue	\$ 133	\$ 16,283	\$ 17,400	93.6 %	\$ 152	\$ 17,223
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	(78)
Conferences / Seminars	0	0	1,000	0.0 %	0	770
Contributions	0	0	200	0.0 %	0	100
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	8,009	7,900	101.4 %	48	7,857
MCLE Sponsorship Applications Fee	0	313	500	62.6 %	0	365
Credit Card Fee	1	27	100	27.9 %	2	82
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	260	700	37.1 %	40	340
Total Expenditures	\$ 31	\$ 8,609	\$ 19,600	43.9 %	\$ 90	\$ 9,436
Change In Net Assets	\$ 102	\$ 7,674	\$ (2,200)	(348.8) %	\$ 62	\$ 7,787
+ Net Assets - Beginning	\$ 22,655	\$ 15,084	\$ 0	0.0 %	\$ 19,778	\$ 12,053
Net Assets - Ending	\$ 22,758	\$ 22,758	\$ (2,200)	(1,034.4) %	\$ 19,841	\$ 19,841
Paid Headcount	806	806	0	0.0 %	769	769
Comp Headcount	37	37	0	0.0 %	58	58
Section Member Count	843	843	0	0.0 %	827	827

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		840	Section	Section	100	358 APTJ		76.00	(76.00)
07/29/2022	07/29/2022		1200 Orders		840	Section	Section	100	361 APTJ		19.00	(95.00)
Totals for 4405 - Membership Fees										0.00	95.00	(95.00)
Net Change for 4405 - Membership Fees												(95.00)
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		840	100000	No Project	100	358 APTJ		38.00	(38.00)
Totals for 4565 - Registrations										0.00	38.00	(38.00)
Net Change for 4565 - Registrations												(38.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		840	100000	No Project	100	1105 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Fees Fees		840	100000	No Project	100	4109 APJ	1.34		1.34
Totals for 7747 - Credit Card Fee										1.34	0.00	1.34
Net Change for 7747 - Credit Card Fee												1.34
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs		840	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										30.84	133.00	(102.16)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	0	3,370
Membership Fees	20	4,340	4,500	96.4 %	0	4,360
Total Operating Revenue	\$ 20	\$ 4,340	\$ 8,250	52.6 %	\$ 0	\$ 7,730
Expenditures						
Conferences / Seminars	350	600	6,000	10.0 %	0	1,510
Contributions	0	0	3,000	0.0 %	0	1,325
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,404	2,613	92.0 %	29	2,518
MCLE Sponsorship Applications Fee	0	50	200	25.0 %	0	40
Credit Card Fee	0	0	150	0.0 %	0	94
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	140	140	100.0 %	40	120
Total Expenditures	\$ 399	\$ 3,194	\$ 13,303	24.0 %	\$ 69	\$ 5,607
Change In Net Assets	\$ (379)	\$ 1,147	\$ (5,053)	(22.7) %	\$ (69)	\$ 2,123
+ Net Assets - Beginning	\$ 20,894	\$ 19,369	\$ 0	0.0 %	\$ 22,408	\$ 20,216
Net Assets - Ending	\$ 20,516	\$ 20,516	\$ (5,053)	(406.0) %	\$ 22,339	\$ 22,339
Paid Headcount	217	217	0	0.0 %	218	218
Comp Headcount	36	36	0	0.0 %	47	47
Section Member Count	253	253	0	0.0 %	265	265

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		841	Section	Section	100	358 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	7/7/2022	Constitutional Law: Dobbs v Jackson Women's Health		841	100000	No Project	100	1115 GJ	350.00		350.00
Totals for 7245 - Conferences / Seminars										350.00	0.00	350.00
Net Change for 7245 - Conferences / Seminars												350.00
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		841	100000	No Project	100	1105 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs		841	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										398.50	20.00	378.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	9,100	12,000	75.8 %	0	0
Membership Fees	75	13,300	16,170	82.3 %	100	13,475
Total Operating Revenue	\$ 75	\$ 22,900	\$ 29,670	77.2 %	\$ 100	\$ 13,475
Expenditures						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	2,095	6,285	8,579	73.3 %	2,095	6,285
OSB Support Service Assessment	10	5,368	5,358	100.2 %	29	5,358
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	0	(2,000)	0	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 2,105	\$ 21,166	\$ 30,357	69.7 %	\$ 2,124	\$ 11,643
Change In Net Assets	\$ (2,030)	\$ 1,734	\$ (687)	(252.5) %	\$ (2,024)	\$ 1,832
+ Net Assets - Beginning	\$ 17,232	\$ 13,468	\$ 0	0.0 %	\$ 17,872	\$ 14,016
Net Assets - Ending	\$ 15,202	\$ 15,202	\$ (687)	(2,212.8) %	\$ 15,848	\$ 15,848
Paid Headcount	532	532	0	0.0 %	539	539
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	565	565	0	0.0 %	564	564

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		842	Section	Section	100	358 APTJ		50.00	0.00 (50.00)
07/29/2022	07/29/2022		1200 Orders		842	Section	Section	100	361 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees												
(75.00)												
7715 - Newsletter (Balance Forward As of 07/01/2022)												
07/27/2022	07/27/2022		Jul'22Bill - Barkley, Carole: Jul'22 Newsletter/ Newsletter/Web Svcs Web Svcs		842	100000	No Project	100	4063 APJ	2,095.00		0.00 2,095.00
Totals for 7715 - Newsletter										2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter												
2,095.00												
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		842	100000	No Project	100	1105 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												
9.50												
Grand Total										2,104.50	75.00	2,029.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,710	10,500	102.0 %	0	9,840
Total Operating Revenue	\$ 0	\$ 10,710	\$ 10,500	102.0 %	\$ 0	\$ 9,840
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	3,791	3,500	108.3 %	19	3,696
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	40	120
Total Expenditures	\$ 20	\$ 4,931	\$ 10,100	48.8 %	\$ 59	\$ 3,816
Change In Net Assets	\$ (20)	\$ 5,780	\$ 400	1,444.9 %	\$ (59)	\$ 6,025
+ Net Assets - Beginning	\$ 16,073	\$ 10,274	\$ 0	0.0 %	\$ 12,892	\$ 6,809
Net Assets - Ending	\$ 16,053	\$ 16,053	\$ 400	4,013.3 %	\$ 12,833	\$ 12,833
Paid Headcount	357	357	0	0.0 %	328	328
Comp Headcount	42	42	0	0.0 %	61	61
Section Member Count	399	399	0	0.0 %	389	389

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022	Jul 2022 Zoom	Jul 2022 Zoom Subsc Svcs		843	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	5,380	5,380	100.0 %	40	5,340
Total Operating Revenue	\$ 120	\$ 5,380	\$ 5,380	100.0 %	\$ 40	\$ 5,340
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	150
Contributions	0	0	1,000	0.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	100
Newsletter	0	225	3,600	6.3 %	0	1,875
OSB Support Service Assessment	67	2,641	2,641	100.0 %	10	2,613
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Total Expenditures	\$ 67	\$ 2,866	\$ 9,421	30.4 %	\$ 10	\$ 5,778
Change In Net Assets	\$ 54	\$ 2,514	\$ (4,041)	(62.2) %	\$ 31	\$ (438)
+ Net Assets - Beginning	\$ 15,128	\$ 12,667	\$ 0	0.0 %	\$ 14,365	\$ 14,833
Net Assets - Ending	\$ 15,181	\$ 15,181	\$ (4,041)	(375.7) %	\$ 14,396	\$ 14,396
Paid Headcount	269	269	0	0.0 %	267	267
Comp Headcount	9	9	0	0.0 %	8	8
Section Member Count	278	278	0	0.0 %	275	275

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		844	Section	Section	100	358 APTJ		120.00	0.00 (120.00)
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees												(120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		844	100000	No Project	100	GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
Grand Total										66.50	120.00	(53.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	0	6,650	7,500	88.7 %	0	6,550
Total Operating Revenue	\$ 0	\$ 6,650	\$ 8,000	83.1 %	\$ 0	\$ 6,550
Expenditures						
Conferences / Seminars	0	2,750	1,000	275.0 %	0	0
Contributions	0	750	1,500	50.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,793	3,563	78.4 %	10	2,822
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	80
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	0	2,500	15,000	16.7 %	0	1,279
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 8,833	\$ 22,873	38.6 %	\$ 10	\$ 4,181
Change In Net Assets	\$ 0	\$ (2,183)	\$ (14,873)	14.7 %	\$ (10)	\$ 2,370
+ Net Assets - Beginning	\$ 49,816	\$ 51,999	\$ 0	0.0 %	\$ 42,058	\$ 39,679
Net Assets - Ending	\$ 49,816	\$ 49,816	\$ (14,873)	(335.0) %	\$ 42,049	\$ 42,049
Paid Headcount	266	266	0	0.0 %	262	262
Comp Headcount	28	28	0	0.0 %	35	35
Section Member Count	294	294	0	0.0 %	297	297

Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,850	4,850	100.0 %	0	4,825
Total Operating Revenue	\$ 25	\$ 4,850	\$ 4,850	100.0 %	\$ 0	\$ 4,825
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	2,100	2,147	97.8 %	10	2,138
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	100	0	0.0 %	0	0
Total Expenditures	\$ 30	\$ 2,200	\$ 6,942	31.7 %	\$ 10	\$ 2,388
Change In Net Assets	\$ (5)	\$ 2,651	\$ (2,092)	(126.7) %	\$ (10)	\$ 2,438
+ Net Assets - Beginning	\$ 18,271	\$ 15,616	\$ 0	0.0 %	\$ 15,648	\$ 13,201
Net Assets - Ending	\$ 18,267	\$ 18,267	\$ (2,092)	(873.2) %	\$ 15,639	\$ 15,639
Paid Headcount	194	194	0	0.0 %	193	193
Comp Headcount	27	27	0	0.0 %	32	32
Section Member Count	221	221	0	0.0 %	225	225

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		846	Section	Section	100	358 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		846	100000	No Project	100	1105 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		846	100000	No Project	100	1074 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										29.50	25.00	4.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	2,125	2,163	98.3 %	0	2,225
Total Operating Revenue	\$ 50	\$ 2,125	\$ 2,163	98.3 %	\$ 0	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	19	969	992	97.6 %	0	979
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	40	40
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 19	\$ 969	\$ 2,338	41.5 %	\$ 40	\$ 1,019
Change In Net Assets	\$ 31	\$ 1,156	\$ (175)	(659.6) %	\$ (40)	\$ 1,207
+ Net Assets - Beginning	\$ 2,775	\$ 1,650	\$ 0	0.0 %	\$ 1,878	\$ 631
Net Assets - Ending	\$ 2,806	\$ 2,806	\$ (175)	(1,600.9) %	\$ 1,838	\$ 1,838
Paid Headcount	85	85	0	0.0 %	89	89
Comp Headcount	17	17	0	0.0 %	14	14
Section Member Count	102	102	0	0.0 %	103	103

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022		1197 Orders		847	Section	Section	100	358 APTJ		25.00	(25.00)
07/29/2022	07/29/2022		1200 Orders		847	Section	Section	100	361 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		847	100000	No Project	100	1105 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	50.00	(31.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2022 <small>Actual</small>	Year To Date July 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending July 31, 2021 <small>Current Month-PY</small>	Year To Date July 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	750	5,000	15.0 %	0	0
Registrations	25	785	17,000	4.6 %	0	940
Membership Fees	20	4,380	5,000	87.6 %	40	4,200
Total Operating Revenue	\$ 45	\$ 5,915	\$ 27,000	21.9 %	\$ 40	\$ 5,140
Expenditures						
Conferences / Seminars	0	1,226	20,000	6.1 %	0	1,200
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	19	2,366	2,831	83.6 %	38	2,318
MCLE Sponsorship Applications Fee	40	40	240	16.7 %	0	120
Credit Card Fee	1	26	450	5.9 %	0	26
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	120	0	0.0 %	0	0
Total Expenditures	\$ 80	\$ 3,778	\$ 28,021	13.5 %	\$ 38	\$ 4,340
Change In Net Assets	\$ (35)	\$ 2,137	\$ (1,021)	(209.3) %	\$ 2	\$ 800
+ Net Assets - Beginning	\$ 14,504	\$ 12,332	\$ 0	0.0 %	\$ 11,449	\$ 10,652
Net Assets - Ending	\$ 14,469	\$ 14,469	\$ (1,021)	(1,417.1) %	\$ 11,451	\$ 11,451
Paid Headcount	219	219	0	0.0 %	210	210
Comp Headcount	30	30	0	0.0 %	34	34
Section Member Count	249	249	0	0.0 %	244	244

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2022 to 07/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		848	Section	Section	100	358 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
4565 - Registrations (Balance Forward As of 07/01/2022)												
07/26/2022	07/26/2022	1197	Orders		848	100000	No Project	100	358 APTJ		25.00	0.00
Totals for 4565 - Registrations										0.00	25.00	(25.00)
Net Change for 4565 - Registrations												(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Sec Admn Fee Jul Sec Admn Fee		848	100000	No Project	100	1105 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		July 202206/30/2022 Cannabis & Psychedelics MCLE FundsLaw Section-Deep Dive Into the OR Transfer Psilocybin Serv		848	100000	No Project	100	1110 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul'22 BP CCBill - BluePay - AP: Jul'22 BP CC Trans Trans Fees Fees		848	100000	No Project	100	4109 APJ	0.88		0.88
Totals for 7747 - Credit Card Fee										0.88	0.00	0.88
Net Change for 7747 - Credit Card Fee												0.88
7885 - Telephone - Conference Calls (Balance Forward As of 07/01/2022)												
07/31/2022	07/31/2022		Jul 2022 ZoomJul 2022 Zoom Subsc Svcs Subsc Svcs		848	100000	No Project	100	1074 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										79.88	45.00	34.88