

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,075	5,150	98.5 %	25	5,075
Total Operating Revenue	\$ 0	\$ 5,075	\$ 5,150	98.5 %	\$ 25	\$ 5,075
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	48	2,489	2,575	96.7 %	29	2,489
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	120	50	240.0 %	0	80
Total Expenditures	\$ 68	\$ 2,609	\$ 3,845	67.9 %	\$ 29	\$ 3,569
Change In Net Assets	\$ (68)	\$ 2,466	\$ 1,305	189.0 %	\$ (4)	\$ 1,506
+ Net Assets - Beginning	\$ 13,970	\$ 11,436	\$ 0	0.0 %	\$ 11,619	\$ 10,109
Net Assets - Ending	\$ 13,902	\$ 13,902	\$ 1,305	1,065.3 %	\$ 11,615	\$ 11,615
Paid Headcount	203	203	0	0.0 %	203	203
Comp Headcount	59	59	0	0.0 %	59	59
Section Member Count	262	262	0	0.0 %	262	262

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		802	100000	No Project	100	1066 GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment												47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		802	100000	No Project	100	1025 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										67.50	0.00	67.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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 Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	6,380	6,760	94.4 %	0	6,640
Total Operating Revenue	\$ 40	\$ 6,380	\$ 6,760	94.4 %	\$ 0	\$ 6,640
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	0	500
OSB Support Service Assessment	29	3,240	3,629	89.3 %	29	3,525
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	0	40
Special projects	0	(74)	500	(14.7) %	0	(251)
Total Expenditures	\$ 29	\$ 3,441	\$ 7,899	43.6 %	\$ 29	\$ 3,965
Change In Net Assets	\$ 12	\$ 2,939	\$ (1,139)	(258.0) %	\$ (29)	\$ 2,676
+ Net Assets - Beginning	\$ 10,265	\$ 7,337	\$ 0	0.0 %	\$ 9,860	\$ 7,156
Net Assets - Ending	\$ 10,276	\$ 10,276	\$ (1,139)	(902.2) %	\$ 9,832	\$ 9,832
Paid Headcount	319	319	0	0.0 %	332	332
Comp Headcount	22	22	0	0.0 %	39	39
Section Member Count	341	341	0	0.0 %	371	371

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		804	Section	Section	100	342 APTJ		20.00	(20.00)
06/30/2022	06/30/2022		1185 Orders		804	Section	Section	100	348 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		804	100000	No Project	100	1066 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	35	35	500	7.0 %	0	0
Membership Fees	140	29,575	30,870	95.8 %	105	30,730
Total Operating Revenue	\$ 175	\$ 29,610	\$ 31,370	94.4 %	\$ 105	\$ 30,730
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	1,048	2,095
Conferences / Seminars	0	0	2,500	0.0 %	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	0	0	1,500	0.0 %	0	0
Outreach Programs	0	142	2,000	7.1 %	0	0
Newsletter	2,095	4,190	4,500	93.1 %	1,047	2,095
OSB Support Service Assessment	57	8,825	9,538	92.5 %	48	9,386
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	0
Credit Card Fee	1	2	15	7.9 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 2,193	\$ 14,150	\$ 39,453	35.9 %	\$ 2,143	\$ 14,576
Change In Net Assets	\$ (2,018)	\$ 15,460	\$ (8,083)	(191.3) %	\$ (2,038)	\$ 16,154
+ Net Assets - Beginning	\$ 67,041	\$ 49,563	\$ 0	0.0 %	\$ 59,961	\$ 41,769
Net Assets - Ending	\$ 65,023	\$ 65,023	\$ (8,083)	(804.4) %	\$ 57,923	\$ 57,923
Paid Headcount	845	845	0	0.0 %	878	878
Comp Headcount	84	84	0	0.0 %	110	110
Section Member Count	929	929	0	0.0 %	988	988

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders	806		Section	Section	100	342 APTJ		70.00	0.00
06/30/2022	06/30/2022		1185 Orders	806		Section	Section	100	348 APTJ		70.00	(70.00)
Totals for 4405 - Membership Fees										0.00	140.00	(140.00)
Net Change for 4405 - Membership Fees												(140.00)
4565 - Registrations (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		1185 Orders	806	100000		No Project	100	348 APTJ		35.00	(35.00)
Totals for 4565 - Registrations										0.00	35.00	(35.00)
Net Change for 4565 - Registrations												(35.00)
7715 - Newsletter (Balance Forward As of 06/01/2022)												
06/23/2022	06/23/2022		Jun\22Bill - Barkley, Carole: Jun'22 Newsletter/ Newsletter/web-website Svcs site Svcs	806	100000		No Project	100	3844 APJ	2,095.00		0.00
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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee	806	100000		No Project	100	1066 GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												57.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		June 202207/21/2022 Building Trust Across Differ- MCLE Fundsence: How Cultural Differences Impact Transfer the Attorney	806	100000		No Project	100	1036 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun\22 BP CCBill - BluePay - AP: Jun'22 BP CC Trans Trans Fees Fees	806	100000		No Project	100	3925 APJ	1.18		0.00
Totals for 7747 - Credit Card Fee										1.18	0.00	1.18
Net Change for 7747 - Credit Card Fee												1.18
Grand Total										2,193.18	175.00	2,018.18

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	0	400	750	53.3 %	0	280
Membership Fees	40	7,620	8,600	88.6 %	0	8,740
Total Operating Revenue	\$ 40	\$ 8,020	\$ 9,690	82.8 %	\$ 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	4,123	4,755	86.7 %	10	4,731
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	40	40
Credit Card Fee	0	11	50	22.3 %	0	20
Telephone - Conference Calls	20	120	50	240.0 %	0	80
Total Expenditures	\$ 49	\$ 4,794	\$ 11,257	42.6 %	\$ 50	\$ 8,601
Change In Net Assets	\$ (9)	\$ 3,226	\$ (1,567)	(205.9) %	\$ (50)	\$ 759
+ Net Assets - Beginning	\$ 20,329	\$ 17,094	\$ 0	0.0 %	\$ 19,544	\$ 18,735
Net Assets - Ending	\$ 20,320	\$ 20,320	\$ (1,567)	(1,297.0) %	\$ 19,494	\$ 19,494
Paid Headcount	381	381	0	0.0 %	437	437
Comp Headcount	53	53	0	0.0 %	61	61
Section Member Count	434	434	0	0.0 %	498	498

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		807	Section	Section	100	342 APTJ		40.00	0.00
										0.00	40.00	(40.00)
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		807	100000	No Project	100	1066 GJ	28.50		0.00
										28.50	0.00	28.50
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		807	100000	No Project	100	1025 GJ	20.00		0.00
										20.00		20.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										48.50	40.00	8.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	6,642	6,750	98.4 %	0	6,723
Total Operating Revenue	\$ 27	\$ 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	2,860	3,183	89.8 %	38	3,069
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 2,900	\$ 7,183	40.4 %	\$ 38	\$ 3,569
Change In Net Assets	\$ (2)	\$ 3,743	\$ (433)	(864.3) %	\$ (38)	\$ 3,155
+ Net Assets - Beginning	\$ 7,396	\$ 3,652	\$ 0	0.0 %	\$ 5,960	\$ 2,767
Net Assets - Ending	\$ 7,394	\$ 7,394	\$ (433)	(1,707.7) %	\$ 5,922	\$ 5,922
Paid Headcount	246	246	0	0.0 %	249	249
Comp Headcount	55	55	0	0.0 %	74	74
Section Member Count	301	301	0	0.0 %	323	323

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		808	Section	Section	100	342 APTJ		27.00	0.00
Totals for 4405 - Membership Fees												(27.00)
Net Change for 4405 - Membership Fees												(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		808	100000	No Project	100	1066 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	27.00	1.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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 %	197	732
Registrations	0	1,242	0	0.0 %	0	0
Membership Fees	24	5,112	5,280	96.8 %	0	5,112
Total Operating Revenue	\$ 24	\$ 6,960	\$ 6,780	102.7 %	\$ 197	\$ 5,844
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	1,120	500	224.0 %	85	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	2,176	2,318	93.9 %	0	2,195
MCLE Sponsorship Applications Fee	0	120	400	30.0 %	0	40
Credit Card Fee	0	57	100	57.9 %	6	20
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	\$ 3,473	\$ 7,468	46.5 %	\$ 91	\$ 3,005
Change In Net Assets	\$ 15	\$ 3,487	\$ (688)	(506.8) %	\$ 106	\$ 2,839
+ Net Assets - Beginning	\$ 12,269	\$ 8,797	\$ 0	0.0 %	\$ 8,508	\$ 5,774
Net Assets - Ending	\$ 12,283	\$ 12,283	\$ (688)	(1,785.4) %	\$ 8,613	\$ 8,613
Paid Headcount	213	213	0	0.0 %	213	213
Comp Headcount	16	16	0	0.0 %	18	18
Section Member Count	229	229	0	0.0 %	231	231

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022	1185	Orders		809	Section	Section	100	348 APTJ		24.00	0.00
Totals for 4405 - Membership Fees										0.00	24.00	(24.00)
Net Change for 4405 - Membership Fees												(24.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		809	100000	No Project	100	1066 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	24.00	(14.50)

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Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	20	6,360	6,900	92.2 %	0	6,740
Total Operating Revenue	\$ 20	\$ 6,360	\$ 11,400	55.8 %	\$ 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	3,192	3,439	92.8 %	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	\$ 3,570	\$ 16,724	21.3 %	\$ 0	\$ 3,363
Change In Net Assets	\$ 11	\$ 2,790	\$ (5,324)	(52.4) %	\$ 0	\$ 3,377
+ Net Assets - Beginning	\$ 14,946	\$ 12,167	\$ 0	0.0 %	\$ 17,970	\$ 14,593
Net Assets - Ending	\$ 14,957	\$ 14,957	\$ (5,324)	(280.9) %	\$ 17,970	\$ 17,970
Paid Headcount	318	318	0	0.0 %	337	337
Comp Headcount	18	18	0	0.0 %	17	17
Section Member Count	336	336	0	0.0 %	354	354

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		810	Section	Section	100	342 APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		810	100000	No Project	100	1066 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment												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	14,040	13,480	104.2 %	20	13,400
Total Operating Revenue	\$ 20	\$ 14,550	\$ 13,480	107.9 %	\$ 20	\$ 13,920
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	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	29	7,030	11,000	63.9 %	48	6,992
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	120
Credit Card Fee	0	14	25	57.7 %	0	17
Telephone - Conference Calls	20	120	180	66.7 %	0	80
Total Expenditures	\$ 49	\$ 11,124	\$ 30,805	36.1 %	\$ 48	\$ 8,709
Change In Net Assets	\$ (29)	\$ 3,426	\$ (17,325)	(19.8) %	\$ (28)	\$ 5,211
+ Net Assets - Beginning	\$ 50,161	\$ 46,707	\$ 0	0.0 %	\$ 48,895	\$ 43,656
Net Assets - Ending	\$ 50,132	\$ 50,132	\$ (17,325)	(289.4) %	\$ 48,867	\$ 48,867
Paid Headcount	702	702	0	0.0 %	670	670
Comp Headcount	38	38	0	0.0 %	66	66
Section Member Count	740	740	0	0.0 %	736	736

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		1185 Orders		811	Section	Section	100	348 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		811	100000	No Project	100	1066 GJ	28.50		0.00 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 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100	1025 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										48.50	20.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	18,000	0.0 %	0	0
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	0	13,020	14,735	88.4 %	70	14,630
Total Operating Revenue	\$ 0	\$ 15,240	\$ 37,735	40.4 %	\$ 70	\$ 14,630
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	220	1,438
Computer - Internet_Web	45	360	750	48.0 %	45	360
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	0	2,100	5,500	38.2 %	0	2,475
OSB Support Service Assessment	19	3,696	4,370	84.6 %	9	4,218
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	40
Credit Card Fee	0	71	600	11.9 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	0	80
Total Expenditures	\$ 84	\$ 9,956	\$ 49,770	20.0 %	\$ 274	\$ 8,761
Change In Net Assets	\$ (84)	\$ 5,284	\$ (12,035)	(43.9) %	\$ (204)	\$ 5,869
+ Net Assets - Beginning	\$ 27,224	\$ 21,857	\$ 0	0.0 %	\$ 54,763	\$ 48,689
Net Assets - Ending	\$ 27,140	\$ 27,140	\$ (12,035)	(225.5) %	\$ 54,559	\$ 54,559
Paid Headcount	372	372	0	0.0 %	418	418
Comp Headcount	17	17	0	0.0 %	26	26
Section Member Count	389	389	0	0.0 %	444	444

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7205 - Computer - Internet_Web (Balance Forward As of 06/01/2022)												
06/01/2022	06/01/2022		Jun\22 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jun'22 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	3675 APJ	45.00		0.00 45.00
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00
Net Change for 7205 - Computer - Internet_Web												45.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		812	100000	No Project	100	1066 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1025 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										84.00	0.00	84.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	50	11,975	12,375	96.8 %	25	11,875
Total Operating Revenue	\$ 50	\$ 11,975	\$ 16,735	71.6 %	\$ 25	\$ 11,875
Expenditures						
Conferences / Seminars	0	150	5,900	2.5 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	48	5,035	5,273	95.5 %	29	5,083
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	0	80
Total Expenditures	\$ 68	\$ 8,797	\$ 21,273	41.4 %	\$ 29	\$ 5,441
Change In Net Assets	\$ (18)	\$ 3,178	\$ (4,538)	(70.0) %	\$ (4)	\$ 6,434
+ Net Assets - Beginning	\$ 17,371	\$ 14,176	\$ 0	0.0 %	\$ 20,189	\$ 13,751
Net Assets - Ending	\$ 17,354	\$ 17,354	\$ (4,538)	(382.5) %	\$ 20,186	\$ 20,186
Paid Headcount	479	479	0	0.0 %	475	475
Comp Headcount	51	51	0	0.0 %	60	60
Section Member Count	530	530	0	0.0 %	535	535

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		813	Section	Section	100	342 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		813	100000	No Project	100	1066 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												
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		813	100000	No Project	100	1025 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										67.50	50.00	17.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	225	30,125	30,000	100.4 %	150	29,750
Total Operating Revenue	\$ 225	\$ 30,125	\$ 30,000	100.4 %	\$ 150	\$ 29,750
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 %	4,000	4,275
OSB Support Service Assessment	105	12,246	12,398	98.8 %	133	12,322
Total Expenditures	\$ 105	\$ 12,421	\$ 38,898	31.9 %	\$ 4,133	\$ 16,597
Change In Net Assets	\$ 121	\$ 17,705	\$ (8,898)	(199.0) %	\$ (3,983)	\$ 13,154
+ Net Assets - Beginning	\$ 46,221	\$ 28,637	\$ 0	0.0 %	\$ 38,121	\$ 20,984
Net Assets - Ending	\$ 46,342	\$ 46,342	\$ (8,898)	(520.8) %	\$ 34,138	\$ 34,138
Paid Headcount	1,205	1,205	0	0.0 %	1,190	1,190
Comp Headcount	84	84	0	0.0 %	107	107
Section Member Count	1,289	1,289	0	0.0 %	1,297	1,297

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		814	Section	Section	100	342 APTJ		150.00	(150.00)
06/30/2022	06/30/2022	1185	Orders		814	Section	Section	100	348 APTJ		75.00	(225.00)
Totals for 4405 - Membership Fees										0.00	225.00	(225.00)
Net Change for 4405 - Membership Fees												(225.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		814	100000	No Project	100	1066 GJ	104.50		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	225.00	(120.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	100	23,525	23,925	98.3 %	175	23,950
Total Operating Revenue	\$ 100	\$ 23,525	\$ 40,625	57.9 %	\$ 175	\$ 23,950
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Gifts & Awards	1,245	1,245	0	0.0 %	0	0
Newsletter	1,867	7,017	8,000	87.7 %	1,842	3,983
OSB Support Service Assessment	38	8,930	9,134	97.8 %	57	9,092
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 3,150	\$ 17,192	\$ 24,613	69.8 %	\$ 1,899	\$ 13,942
Change In Net Assets	\$ (3,050)	\$ 6,333	\$ 16,012	39.6 %	\$ (1,724)	\$ 10,008
+ Net Assets - Beginning	\$ 71,039	\$ 61,656	\$ 0	0.0 %	\$ 56,871	\$ 45,139
Net Assets - Ending	\$ 67,989	\$ 67,989	\$ 16,012	424.6 %	\$ 55,147	\$ 55,147
Paid Headcount	942	942	0	0.0 %	957	957
Comp Headcount	(2)	(2)	0	0.0 %	0	0
Section Member Count	940	940	0	0.0 %	957	957

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		815	Section	Section	100	342 APTJ		100.00	0.00
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees												(100.00)
7395 - Gifts & Awards (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Transfer frm Transfer frm Inv 199399 Cauble Selvig Firm to Sec-to Family Law Section tion		815	100000	No Project	100	1032 GJ	1,245.00		1,245.00
Totals for 7395 - Gifts & Awards										1,245.00	0.00	1,245.00
Net Change for 7395 - Gifts & Awards												1,245.00
7715 - Newsletter (Balance Forward As of 06/01/2022)												
06/05/2022	06/05/2022		Jun\22 FamilyBill - Murphy, Daniel R: Jun\22 Family Law Newslet-Law Newsletter Svcs ter Svcs		815	100000	No Project	100	3762 APJ	1,666.66		1,666.66
06/30/2022	06/30/2022		June SectionFamily Law Section Newsletter Design Svcs		815	100000	No Project	100	1058 GJ	200.00		1,866.66
Totals for 7715 - Newsletter										1,866.66	0.00	1,866.66
Net Change for 7715 - Newsletter												1,866.66
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		815	100000	No Project	100	1066 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										3,149.66	100.00	3,049.66

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	125	11,300	11,975	94.4 %	0	7,185
Total Operating Revenue	\$ 125	\$ 13,830	\$ 20,975	65.9 %	\$ 0	\$ 7,185
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	325
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	105	4,741	4,988	95.0 %	29	4,940
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	(300)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 105	\$ 4,741	\$ 17,353	27.3 %	\$ 29	\$ 4,965
Change In Net Assets	\$ 21	\$ 9,090	\$ 3,622	251.0 %	\$ (29)	\$ 2,220
+ Net Assets - Beginning	\$ 19,308	\$ 10,239	\$ 0	0.0 %	\$ 11,511	\$ 9,263
Net Assets - Ending	\$ 19,328	\$ 19,328	\$ 3,622	533.6 %	\$ 11,483	\$ 11,483
Paid Headcount	452	452	0	0.0 %	479	479
Comp Headcount	47	47	0	0.0 %	41	41
Section Member Count	499	499	0	0.0 %	520	520

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		816	Section	Section	100	342 APTJ		125.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	125.00	(125.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		816	100000	No Project	100	1066 GJ	104.50		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Grand Total										104.50	125.00	(20.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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	5,820	6,700	86.9 %	15	4,545
Total Operating Revenue	\$ 20	\$ 5,820	\$ 13,700	42.5 %	\$ 15	\$ 4,545
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 %	500	500
OSB Support Service Assessment	19	3,012	3,183	94.6 %	29	3,135
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	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	\$ 19	\$ 3,162	\$ 24,783	12.8 %	\$ 529	\$ 5,015
Change In Net Assets	\$ 1	\$ 2,659	\$ (11,083)	(24.0) %	\$ (514)	\$ (470)
+ Net Assets - Beginning	\$ 22,861	\$ 20,203	\$ 0	0.0 %	\$ 18,584	\$ 18,540
Net Assets - Ending	\$ 22,862	\$ 22,862	\$ (11,083)	(206.3) %	\$ 18,070	\$ 18,070
Paid Headcount	291	291	0	0.0 %	303	303
Comp Headcount	26	26	0	0.0 %	27	27
Section Member Count	317	317	0	0.0 %	330	330

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		817	Section	Section	100	342 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		817	100000	No Project	100	1066 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	20.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,000	2,125	94.1 %	25	2,125
Total Operating Revenue	\$ 0	\$ 2,000	\$ 2,125	94.1 %	\$ 25	\$ 2,125
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	423	573	600	95.5 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	19	969	1,235	78.5 %	19	1,131
MCLE Sponsorship Applications Fee	40	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 482	\$ 4,107	\$ 2,925	140.4 %	\$ 19	\$ 1,321
Change In Net Assets	\$ (482)	\$ (2,107)	\$ (800)	263.4 %	\$ 6	\$ 805
+ Net Assets - Beginning	\$ 3,793	\$ 5,418	\$ 0	0.0 %	\$ 5,479	\$ 4,680
Net Assets - Ending	\$ 3,311	\$ 3,311	\$ (800)	(413.8) %	\$ 5,485	\$ 5,485
Paid Headcount	80	80	0	0.0 %	85	85
Comp Headcount	22	22	0	0.0 %	34	34
Section Member Count	102	102	0	0.0 %	119	119

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/29/2022	06/29/2022	Jun\22 CLEBill - Elephants Catering & Events: Event Svcs Jun'22 CLE Event Svcs			818	100000	No Project	100	3941 APJ	273.25		273.25
06/30/2022	06/30/2022	6/20/2022 International Law Section: Int'l Implica- tions in Divorce & Custody Matters-Int'l Travel			818	100000	No Project	100	1061 GJ	150.00		423.25
Totals for 7245 - Conferences / Seminars										423.25	0.00	423.25
Net Change for 7245 - Conferences / Seminars												423.25
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Sec Admn Fee Jun Sec Admn Fee			818	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022	June 202206/29/2022 International Implications in MCLE FundsDivorce & Custody Matters Transfer			818	100000	No Project	100	1036 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
Grand Total										482.25	0.00	482.25

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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	555	3,280	6,000	54.7 %	0	3,340
Membership Fees	50	18,200	19,000	95.8 %	50	18,700
Total Operating Revenue	\$ 605	\$ 21,480	\$ 39,500	54.4 %	\$ 50	\$ 22,040
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	600	1,410	4,000	35.3 %	0	1,370
Contributions	0	18,000	20,000	90.0 %	3,000	9,000
OSB Support Service Assessment	48	7,211	7,600	94.9 %	67	7,496
MCLE Sponsorship Applications Fee	80	196	150	131.0 %	0	40
Credit Card Fee	19	97	400	24.3 %	0	103
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	0	80
Total Expenditures	\$ 767	\$ 27,034	\$ 53,890	50.2 %	\$ 3,067	\$ 18,089
Change In Net Assets	\$ (162)	\$ (5,554)	\$ (14,390)	38.6 %	\$ (3,017)	\$ 3,951
+ Net Assets - Beginning	\$ 23,068	\$ 28,460	\$ 0	0.0 %	\$ 27,652	\$ 20,684
Net Assets - Ending	\$ 22,906	\$ 22,906	\$ (14,390)	(159.2) %	\$ 24,635	\$ 24,635
Paid Headcount	728	728	0	0.0 %	748	748
Comp Headcount	31	31	0	0.0 %	41	41
Section Member Count	759	759	0	0.0 %	789	789

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		819	Section	Section	100	342 APTJ		50.00	0.00
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												(50.00)
4565 - Registrations (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		819	100000	No Project	100	342 APTJ		530.00	(530.00)
06/30/2022	06/30/2022	1185	Orders		819	100000	No Project	100	348 APTJ		25.00	(555.00)
Totals for 4565 - Registrations										0.00	555.00	(555.00)
Net Change for 4565 - Registrations												(555.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	6/23/2022	Labor & Employment Section: Wage and Hour Disputes: Working w/ Consultants & Testifying Experts		819	100000	No Project	100	1061 GJ	140.00		140.00
06/30/2022	06/30/2022	6/9/2022	Labor & Employment Section: Navigating the ADA Interactive Process-Advice for Newer Lawyers		819	100000	No Project	100	1061 GJ	460.00		600.00
Totals for 7245 - Conferences / Seminars										600.00	0.00	600.00
Net Change for 7245 - Conferences / Seminars												600.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		819	100000	No Project	100	1066 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		June 202206/09/2022 Navigating the ADA Interac-MCLE Fundstive Process-Advice for New Lawyers Transfer		819	100000	No Project	100	1036 GJ	40.00		40.00
06/30/2022	06/30/2022		June 202206/23/2022 Wage & Hour Disputes: MCLE FundsWorking w/Consultants & Testifying Ex-Transfer perts		819	100000	No Project	100	1036 GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee										80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												80.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun'22 BP CCBill - BluePay - AP: Jun'22 BP CC Trans Fees Fees		819	100000	No Project	100	3925 APJ	19.49		19.49
Totals for 7747 - Credit Card Fee										19.49	0.00	19.49
Net Change for 7747 - Credit Card Fee												19.49
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		819	100000	No Project	100	1025 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										766.99	605.00	161.99

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	100	1,300	5,000	26.0 %	0	0
Membership Fees	180	27,930	30,300	92.2 %	120	30,030
Total Operating Revenue	\$ 280	\$ 29,230	\$ 35,300	82.8 %	\$ 120	\$ 30,030
Expenditures						
Committee Expenses	1,331	1,331	11,000	12.1 %	0	0
Computer - Internet_Web	25	150	500	30.0 %	25	222
Conferences / Seminars	0	2,220	5,200	42.7 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	0	250
OSB Support Service Assessment	57	9,082	9,880	91.9 %	67	9,814
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	4	34	25	136.8 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 1,417	\$ 12,817	\$ 34,285	37.4 %	\$ 92	\$ 10,286
Change In Net Assets	\$ (1,137)	\$ 16,413	\$ 1,015	1,617.0 %	\$ 29	\$ 19,745
+ Net Assets - Beginning	\$ 91,379	\$ 73,830	\$ 0	0.0 %	\$ 74,397	\$ 54,681
Net Assets - Ending	\$ 90,242	\$ 90,242	\$ 1,015	8,890.9 %	\$ 74,425	\$ 74,425
Paid Headcount	931	931	0	0.0 %	1,001	1,001
Comp Headcount	25	25	0	0.0 %	32	32
Section Member Count	956	956	0	0.0 %	1,033	1,033

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		821	Section	Section	100	342 APTJ		150.00	(150.00)
06/30/2022	06/30/2022	1185	Orders		821	Section	Section	100	348 APTJ		30.00	(180.00)
Totals for 4405 - Membership Fees										0.00	180.00	(180.00)
Net Change for 4405 - Membership Fees												(180.00)
4565 - Registrations (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	1185	Orders		821	100000	No Project	100	348 APTJ		100.00	(100.00)
Totals for 4565 - Registrations										0.00	100.00	(100.00)
Net Change for 4565 - Registrations												(100.00)
7195 - Committee Expenses (Balance Forward As of 06/01/2022)												
06/24/2022	06/24/2022		Oct\22 EventBill - Surfsand Resort: Oct\22 Event De-Deposit, Litiga-posit, Litigation tion		821	100000	No Project	100	3850 APJ	1,331.25		1,331.25
Totals for 7195 - Committee Expenses										1,331.25	0.00	1,331.25
Net Change for 7195 - Committee Expenses												1,331.25
7205 - Computer - Internet_Web (Balance Forward As of 06/01/2022)												
06/01/2022	06/01/2022		Jun\22 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jun\22 Web Svcs, Litigation tion		821	L015	Online / Web	100	3677 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
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		821	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		Jun\22 BP CCBill - BluePay - AP: Jun\22 BP CC Trans Fees Fees		821	100000	No Project	100	3925 APJ	3.36		3.36
Totals for 7747 - Credit Card Fee										3.36	0.00	3.36
Net Change for 7747 - Credit Card Fee												3.36
Grand Total										1,416.61	280.00	1,136.61

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	1,350	3,175	6,000	52.9 %	50	2,750
Membership Fees	25	9,500	10,000	95.0 %	0	10,175
Total Operating Revenue	\$ 1,375	\$ 12,675	\$ 18,250	69.5 %	\$ 50	\$ 12,925
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	380	1,150	1,600	71.9 %	410	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	29	3,895	4,500	86.6 %	10	4,209
MCLE Sponsorship Applications Fee	0	145	450	32.2 %	65	185
Credit Card Fee	44	99	200	49.5 %	1	87
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 453	\$ 5,289	\$ 20,750	25.5 %	\$ 486	\$ 5,671
Change In Net Assets	\$ 922	\$ 7,386	\$ (2,500)	(295.4) %	\$ (436)	\$ 7,254
+ Net Assets - Beginning	\$ 31,958	\$ 25,494	\$ 0	0.0 %	\$ 26,262	\$ 18,572
Net Assets - Ending	\$ 32,880	\$ 32,880	\$ (2,500)	(1,315.2) %	\$ 25,826	\$ 25,826
Paid Headcount	380	380	0	0.0 %	407	407
Comp Headcount	30	30	0	0.0 %	36	36
Section Member Count	410	410	0	0.0 %	443	443

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022	1185	Orders		823	Section	Section	100	348 APTJ		25.00	0.00
Totals for 4405 - Membership Fees												
										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												
												(25.00)
4565 - Registrations (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		823	100000	No Project	100	342 APTJ		875.00	0.00
06/30/2022	06/30/2022	1185	Orders		823	100000	No Project	100	348 APTJ		475.00	0.00
Totals for 4565 - Registrations												
										0.00	1,350.00	(1,350.00)
Net Change for 4565 - Registrations												
												(1,350.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	6/22/2022	Intellectual Property Section: What You Need to Know About the Trademark Act of 2020		823	100000	No Project	100	1061 GJ	380.00		0.00
Totals for 7245 - Conferences / Seminars												
										380.00	0.00	380.00
Net Change for 7245 - Conferences / Seminars												
												380.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		823	100000	No Project	100	1066 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
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun'22 BP CCBill - BluePay - AP: Jun'22 BP CC Trans Trans Fees Fees		823	100000	No Project	100	3925 APJ	44.52		0.00
Totals for 7747 - Credit Card Fee												
										44.52	0.00	44.52
Net Change for 7747 - Credit Card Fee												
												44.52
Grand Total										453.02	1,375.00	(921.98)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,535	5,589	99.0 %	27	5,913
Total Operating Revenue	\$ 0	\$ 5,535	\$ 5,589	99.0 %	\$ 27	\$ 5,913
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	3,500	3,500	0	0.0 %	0	0
OSB Support Service Assessment	19	2,157	2,204	97.8 %	19	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	\$ 3,519	\$ 5,832	\$ 6,724	86.7 %	\$ 19	\$ 2,451
Change In Net Assets	\$ (3,519)	\$ (297)	\$ (1,135)	26.1 %	\$ 8	\$ 3,462
+ Net Assets - Beginning	\$ 10,779	\$ 7,556	\$ 0	0.0 %	\$ 7,952	\$ 4,498
Net Assets - Ending	\$ 7,260	\$ 7,260	\$ (1,135)	(639.6) %	\$ 7,960	\$ 7,960
Paid Headcount	205	205	0	0.0 %	219	219
Comp Headcount	22	22	0	0.0 %	19	19
Section Member Count	227	227	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 06/01/2022)												
06/23/2022	06/23/2022		2022 Dona-Bill - Oregon Law School Public Interest tion, ETU Sec-Fund: 2022 Donation, ETU Section tion		824	100000	No Project	100	3837 APJ	500.00		0.00 500.00
06/23/2022	06/23/2022		2022 Dona-Bill - Classroom Law Project: 2022 Do- tion, ETU Sec-nation, ETU Section tion		824	L034	Classroom Law Project	100	3839 APJ	500.00		1,000.00
06/23/2022	06/23/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, ETU Sec-Donation, ETU Section tion		824	L055	Campaign for Equal Justice	100	3842 APJ	500.00		1,500.00
06/23/2022	06/23/2022		2022 Dona-Bill - St. Andrews Legal Clinic: 2022 Do- tion, ETU Sec-nation, ETU Section tion		824	L059	St. Andrew's Legal Clinic	100	3845 APJ	500.00		2,000.00
06/23/2022	06/23/2022		2022 Dona-Bill - Willamette University PILP: 2022 tion, ETU Sec-Donation, ETU Section tion		824	100000	No Project	100	3846 APJ	500.00		2,500.00
06/23/2022	06/23/2022		2022 Dona-Bill - Lewis & Clark Law School PILP: tion, ETU Sec-2022 Donation, ETU Section tion		824	100000	No Project	100	3851 APJ	500.00		3,000.00
06/23/2022	06/23/2022		2022 Dona-Bill - Small Business Legal Clinic: 2022 tion, ETU Sec-Donation, ETU Section tion		824	100000	No Project	100	3853 APJ	500.00		3,500.00
Totals for 7270 - Contributions										3,500.00	0.00	3,500.00
Net Change for 7270 - Contributions												3,500.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		824	100000	No Project	100	1066 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										3,519.00	0.00	3,519.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	18,875	19,700	50,000	39.4 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	500	12,500	11,000	113.6 %	0	9,250
Registrations	0	0	300	0.0 %	0	0
Membership Fees	210	34,380	34,000	101.1 %	120	34,650
Total Operating Revenue	\$ 19,585	\$ 66,580	\$ 100,300	66.4 %	\$ 120	\$ 43,900
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 %	150	300
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	5,460	15,500	35.2 %	1,705	8,377
OSB Support Service Assessment	95	11,742	11,590	101.3 %	57	11,789
MCLE Sponsorship Applications Fee	0	125	400	31.3 %	320	360
Credit Card Fee	634	657	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	1,674	1,673	50,000	3.3 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 2,403	\$ 19,657	\$ 102,490	19.2 %	\$ 2,232	\$ 20,826
Change In Net Assets	\$ 17,182	\$ 46,923	\$ (2,190)	(2,142.6) %	\$ (2,112)	\$ 23,074
+ Net Assets - Beginning	\$ 59,842	\$ 30,101	\$ 0	0.0 %	\$ 47,359	\$ 22,173
Net Assets - Ending	\$ 77,024	\$ 77,024	\$ (2,190)	(3,517.1) %	\$ 45,247	\$ 45,247
Paid Headcount	1,146	1,146	0	0.0 %	1,155	1,155
Comp Headcount	90	90	0	0.0 %	86	86
Section Member Count	1,236	1,236	0	0.0 %	1,241	1,241

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		825	100000	No Project	100	342 APTJ		13,325.00	(13,325.00)
06/30/2022	06/30/2022	1185	Orders		825	100000	No Project	100	348 APTJ		5,275.00	(18,600.00)
06/30/2022	06/30/2022	1186	Orders		825	100000	No Project	100	349 APTJ		275.00	(18,875.00)
Totals for 4025 - Annual Meeting Section										0.00	18,875.00	(18,875.00)
Net Change for 4025 - Annual Meeting Section												
												(18,875.00)
4405 - Membership Fees (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		825	Section	Section	100	342 APTJ		210.00	(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 06/01/2022)												
06/15/2022	06/15/2022	ck 536148	Dunn Carney - 2022 RELU Sponsorship		825	100000	No Project	100	1018 GJ		500.00	(500.00)
Totals for 4550 - Sponsorship Revenue										0.00	500.00	(500.00)
Net Change for 4550 - Sponsorship Revenue												
												(500.00)
7040 - Annual Event (Balance Forward As of 06/01/2022)												
06/07/2022	06/07/2022	RELU22Bill - DocuMart: RELU22 Brochure Svcs	Brochure Svcs		825	100000	No Project	100	3744 APJ	1,673.58		1,673.58
Totals for 7040 - Annual Event										1,673.58	0.00	1,673.58
Net Change for 7040 - Annual Event												
												1,673.58
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Sec Admn Fee Jun Sec Admn Fee			825	100000	No Project	100	1066 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net Change for 7745 - OSB Support Service Assessment												
												95.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Jun\22 BP CCBill - BluePay - AP: Jun\22 BP CC Trans	Trans Fees Fees		825	100000	No Project	100	3925 APJ	634.13		634.13
Totals for 7747 - Credit Card Fee										634.13	0.00	634.13
Net Change for 7747 - Credit Card Fee												
												634.13
Grand Total										2,402.71	19,585.00	(17,182.29)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,080	2,100	99.0 %	0	2,100
Total Operating Revenue	\$ 20	\$ 2,080	\$ 2,100	99.0 %	\$ 0	\$ 2,100
Expenditures						
Conferences / Seminars	1,360	1,360	400	340.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	1,102	1,178	93.5 %	38	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	\$ 1,379	\$ 2,502	\$ 3,078	81.3 %	\$ 38	\$ 1,169
Change In Net Assets	\$ (1,359)	\$ (422)	\$ (978)	43.1 %	\$ (38)	\$ 932
+ Net Assets - Beginning	\$ 3,292	\$ 2,355	\$ 0	0.0 %	\$ 5,031	\$ 4,062
Net Assets - Ending	\$ 1,933	\$ 1,933	\$ (978)	(197.6) %	\$ 4,993	\$ 4,993
Paid Headcount	104	104	0	0.0 %	105	105
Comp Headcount	12	12	0	0.0 %	18	18
Section Member Count	116	116	0	0.0 %	123	123

Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		826	Section	Section	100	342		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	6/14/2022	Disability Law Section: Attorney Well-ness: Secondary Trauma and its Impact on Legal Profession		826	100000	No Project	100	1061	GJ	1,360.00	0.00
Totals for 7245 - Conferences / Seminars												1,360.00
Net Change for 7245 - Conferences / Seminars												1,360.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		826	100000	No Project	100	1066	GJ	19.00	0.00
Totals for 7745 - OSB Support Service Assessment												19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										1,379.00	20.00	1,359.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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 %	400	870
Membership Fees	0	4,000	4,800	83.3 %	0	4,625
Total Operating Revenue	\$ 0	\$ 4,230	\$ 8,325	50.8 %	\$ 400	\$ 5,495
Expenditures						
Conferences / Seminars	0	260	825	31.5 %	420	930
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,587	1,862	85.2 %	0	1,796
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	40	120
Credit Card Fee	0	10	50	20.6 %	13	25
Scholarships	0	275	0	0.0 %	500	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	0	80
Total Expenditures	\$ 20	\$ 2,292	\$ 10,277	22.3 %	\$ 973	\$ 3,701
Change In Net Assets	\$ (20)	\$ 1,938	\$ (1,952)	(99.3) %	\$ (573)	\$ 1,794
+ Net Assets - Beginning	\$ 14,117	\$ 12,159	\$ 0	0.0 %	\$ 12,535	\$ 10,169
Net Assets - Ending	\$ 14,097	\$ 14,097	\$ (1,952)	(722.2) %	\$ 11,963	\$ 11,963
Paid Headcount	160	160	0	0.0 %	185	185
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	167	167	0	0.0 %	189	189

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		827	100000	No Project	100	1025 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 June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	416	7,218	11,500	62.8 %	490	8,090
Membership Fees	90	11,040	10,950	100.8 %	60	11,100
Total Operating Revenue	\$ 506	\$ 18,258	\$ 22,450	81.3 %	\$ 550	\$ 19,190
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	19	3,582	3,572	100.3 %	19	3,563
MCLE Sponsorship Applications Fee	40	280	300	93.3 %	40	280
Credit Card Fee	10	236	250	94.5 %	16	216
Scholarships	0	0	1,500	0.0 %	330	330
Stipend	0	0	15,000	0.0 %	0	9,600
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	60	100	60.0 %	0	0
Total Expenditures	\$ 89	\$ 9,158	\$ 36,747	24.9 %	\$ 405	\$ 13,989
Change In Net Assets	\$ 417	\$ 9,100	\$ (14,297)	(63.7) %	\$ 145	\$ 5,201
+ Net Assets - Beginning	\$ 48,917	\$ 40,234	\$ 0	0.0 %	\$ 38,243	\$ 33,187
Net Assets - Ending	\$ 49,334	\$ 49,334	\$ (14,297)	(345.1) %	\$ 38,389	\$ 38,389
Paid Headcount	368	368	0	0.0 %	370	370
Comp Headcount	9	9	0	0.0 %	5	5
Section Member Count	377	377	0	0.0 %	375	375

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		828	L052	Portland	100	342 APTJ		416.00	0.00
Totals for 4348 - Luncheon Event Revenue												
										0.00	416.00	(416.00)
Net Change for 4348 - Luncheon Event Revenue												
												(416.00)
4405 - Membership Fees (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		828	Section	Section	100	342 APTJ		60.00	0.00
06/30/2022	06/30/2022		1185 Orders		828	Section	Section	100	348 APTJ		30.00	0.00
Totals for 4405 - Membership Fees												
										0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees												
												(90.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		828	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		June 202206/15/2022 Taxation of Cryptocurren- MCLE Fundscies and Other Digital Assets Transfer		828	100000	No Project	100	1036 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												40.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun\22 BP CCBill - BluePay - AP: Jun\22 BP CC Trans Trans Fees Fees		828	100000	No Project	100	3925 APJ	9.68		0.00
Totals for 7747 - Credit Card Fee												
										9.68	0.00	9.68
Net Change for 7747 - Credit Card Fee												
												9.68
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1025 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										88.68	506.00	(417.32)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	22,975	32,500	70.7 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	0	0	0	0.0 %	0	25
Membership Fees	50	7,050	2,000	352.5 %	0	7,475
Total Operating Revenue	\$ 50	\$ 30,025	\$ 42,150	71.2 %	\$ 0	\$ 7,500
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	3,485	9,340	37.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	0	400	750	53.3 %	0	0
OSB Support Service Assessment	19	2,784	3,078	90.4 %	86	3,050
MCLE Sponsorship Applications Fee	0	75	645	11.6 %	0	0
Credit Card Fee	0	543	860	63.2 %	0	0
Annual Event	0	20,595	28,220	73.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	0	80
Total Expenditures	\$ 39	\$ 28,002	\$ 45,343	61.8 %	\$ 86	\$ 3,130
Change In Net Assets	\$ 11	\$ 2,023	\$ (3,193)	(63.4) %	\$ (86)	\$ 4,370
+ Net Assets - Beginning	\$ 19,593	\$ 17,581	\$ 0	0.0 %	\$ 20,656	\$ 16,201
Net Assets - Ending	\$ 19,604	\$ 19,604	\$ (3,193)	(614.0) %	\$ 20,571	\$ 20,571
Paid Headcount	282	282	0	0.0 %	299	299
Comp Headcount	11	11	0	0.0 %	22	22
Section Member Count	293	293	0	0.0 %	321	321

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		830	Section	Section	100	342 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		830	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		830	100000	No Project	100	1025 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										39.00	50.00	(11.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	3,280	3,700	88.6 %	0	3,360
Total Operating Revenue	\$ 20	\$ 3,280	\$ 3,700	88.6 %	\$ 0	\$ 3,360
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	0	0
OSB Support Service Assessment	19	1,834	2,233	82.1 %	19	1,891
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	120	300	40.0 %	0	40
Total Expenditures	\$ 39	\$ 2,454	\$ 7,058	34.8 %	\$ 19	\$ 2,431
Change In Net Assets	\$ (19)	\$ 827	\$ (3,358)	(24.6) %	\$ (19)	\$ 930
+ Net Assets - Beginning	\$ 7,757	\$ 6,911	\$ 0	0.0 %	\$ 9,143	\$ 8,195
Net Assets - Ending	\$ 7,738	\$ 7,738	\$ (3,358)	(230.5) %	\$ 9,124	\$ 9,124
Paid Headcount	164	164	0	0.0 %	168	168
Comp Headcount	29	29	0	0.0 %	31	31
Section Member Count	193	193	0	0.0 %	199	199

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		833	Section	Section	100	342 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		833	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		833	100000	No Project	100	1025 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										39.00	20.00	19.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	15	1,185
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 15	\$ 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	19	950	969	98.0 %	29	912
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 19	\$ 950	\$ 1,589	59.8 %	\$ 29	\$ 912
Change In Net Assets	\$ (19)	\$ 220	\$ (344)	(64.0) %	\$ (14)	\$ 273
+ Net Assets - Beginning	\$ 2,359	\$ 2,120	\$ 0	0.0 %	\$ 2,394	\$ 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 (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		834	100000	No Project	100	1066 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 June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	0	280
Membership Fees	20	3,180	4,000	79.5 %	0	3,620
Total Operating Revenue	\$ 20	\$ 3,600	\$ 5,000	72.0 %	\$ 0	\$ 3,900
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	38	1,739	2,375	73.2 %	10	2,024
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	40
Credit Card Fee	0	12	125	10.2 %	0	7
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 38	\$ 2,791	\$ 16,400	17.0 %	\$ 10	\$ 3,971
Change In Net Assets	\$ (18)	\$ 809	\$ (11,400)	(7.1) %	\$ (10)	\$ (71)
+ Net Assets - Beginning	\$ 15,467	\$ 14,640	\$ 0	0.0 %	\$ 16,013	\$ 16,075
Net Assets - Ending	\$ 15,449	\$ 15,449	\$ (11,400)	(135.5) %	\$ 16,004	\$ 16,004
Paid Headcount	159	159	0	0.0 %	181	181
Comp Headcount	24	24	0	0.0 %	32	32
Section Member Count	183	183	0	0.0 %	213	213

Oregon State Bar
Section Detail Report
 For Current Month (06/01/2022 to 06/30/2022)

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		835	Section	Section	100	342 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		835	100000	No Project	100	1066 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	20.00	18.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	10,520	10,000	105.2 %	150	15,570
Total Operating Revenue	\$ 40	\$ 10,520	\$ 10,000	105.2 %	\$ 150	\$ 15,570
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	250	2,500	10.0 %	250	400
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	29	5,016	4,750	105.6 %	29	4,950
MCLE Sponsorship Applications Fee	0	151	800	18.9 %	0	40
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 29	\$ 5,417	\$ 13,550	40.0 %	\$ 279	\$ 5,390
Change In Net Assets	\$ 12	\$ 5,103	\$ (3,550)	(143.7) %	\$ (129)	\$ 10,181
+ Net Assets - Beginning	\$ 19,608	\$ 14,516	\$ 0	0.0 %	\$ 20,494	\$ 10,185
Net Assets - Ending	\$ 19,619	\$ 19,619	\$ (3,550)	(552.7) %	\$ 20,366	\$ 20,366
Paid Headcount	526	526	0	0.0 %	519	519
Comp Headcount	2	2	0	0.0 %	2	2
Section Member Count	528	528	0	0.0 %	521	521

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022		1181 Orders		836	Section	Section	100	342 APTJ		20.00	(20.00)
06/30/2022	06/30/2022		1185 Orders		836	Section	Section	100	348 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		836	100000	No Project	100	1066 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	0	2,550	2,754	92.6 %	0	2,737
Total Operating Revenue	\$ 0	\$ 4,750	\$ 5,454	87.1 %	\$ 0	\$ 2,872
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 %	0	1,653
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	0	59	15	396.3 %	0	4
Total Expenditures	\$ 0	\$ 5,552	\$ 3,817	145.5 %	\$ 0	\$ 2,682
Change In Net Assets	\$ 0	\$ (802)	\$ 1,638	(49.0) %	\$ 0	\$ 190
+ 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 %	\$ 4,147	\$ 4,147
Paid Headcount	150	150	0	0.0 %	161	161
Comp Headcount	14	14	0	0.0 %	13	13
Section Member Count	164	164	0	0.0 %	174	174

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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 %	15	2,565
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 15	\$ 2,565
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	0	0	0.0 %	0	500
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	10	1,786	1,900	94.0 %	19	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	\$ 10	\$ 2,667	\$ 6,100	43.7 %	\$ 19	\$ 2,410
Change In Net Assets	\$ (10)	\$ 1,513	\$ (1,700)	(89.0) %	\$ (4)	\$ 156
+ Net Assets - Beginning	\$ 10,397	\$ 8,875	\$ 0	0.0 %	\$ 8,337	\$ 8,177
Net Assets - Ending	\$ 10,388	\$ 10,388	\$ (1,700)	(611.0) %	\$ 8,333	\$ 8,333
Paid Headcount	158	158	0	0.0 %	171	171
Comp Headcount	30	30	0	0.0 %	30	30
Section Member Count	188	188	0	0.0 %	201	201

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		838	100000	No Project	100	1066 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	266	931	2,700	34.5 %	342	2,555
Membership Fees	95	15,219	14,700	103.5 %	114	14,516
Total Operating Revenue	\$ 361	\$ 16,150	\$ 17,400	92.8 %	\$ 456	\$ 17,071
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	76	7,999	7,900	101.3 %	114	7,809
MCLE Sponsorship Applications Fee	102	313	500	62.6 %	0	365
Credit Card Fee	8	27	100	26.5 %	11	80
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	239	700	34.3 %	40	300
Total Expenditures	\$ 206	\$ 8,578	\$ 19,600	43.8 %	\$ 165	\$ 9,346
Change In Net Assets	\$ 155	\$ 7,572	\$ (2,200)	(344.2) %	\$ 291	\$ 7,725
+ Net Assets - Beginning	\$ 22,501	\$ 15,084	\$ 0	0.0 %	\$ 19,487	\$ 12,053
Net Assets - Ending	\$ 22,655	\$ 22,655	\$ (2,200)	(1,029.8) %	\$ 19,778	\$ 19,778
Paid Headcount	801	801	0	0.0 %	764	764
Comp Headcount	41	41	0	0.0 %	58	58
Section Member Count	842	842	0	0.0 %	822	822

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders	840		Section	Section	100	342 APTJ		76.00	(76.00)
06/30/2022	06/30/2022	1185	Orders	840		Section	Section	100	348 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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders	840	100000	No Project		100	342 APTJ		266.00	(266.00)
Totals for 4565 - Registrations										0.00	266.00	(266.00)
Net Change for 4565 - Registrations												(266.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee	840	100000	No Project		100	1066 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment												76.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		June 202206/15/2022 SSF Legal Lunchbox: Land-MCLE Fundslord/Tenant Update and Current Issue Transfer	840	100000	No Project		100	1036 GJ	40.00		40.00
06/30/2022	06/30/2022		June 202206/22/2022 SSF Legal Lunchbox: Land-MCLE Fundslord/Tenant Update and Current Issue Transfer	840	100000	No Project		100	1036 GJ	62.00		102.00
Totals for 7746 - MCLE Sponsorship Applications Fee										102.00	0.00	102.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												102.00
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun'22 BP CCBill - BluePay - AP: Jun'22 BP CC Trans Fees Fees	840	100000	No Project		100	3925 APJ	8.30		8.30
Totals for 7747 - Credit Card Fee										8.30	0.00	8.30
Net Change for 7747 - Credit Card Fee												8.30
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs	840	100000	No Project		100	1025 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										206.30	361.00	(154.70)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	0	3,370
Membership Fees	20	4,320	4,500	96.0 %	0	4,360
Total Operating Revenue	\$ 20	\$ 4,320	\$ 8,250	52.4 %	\$ 0	\$ 7,730
Expenditures						
Conferences / Seminars	0	250	6,000	4.2 %	0	1,510
Contributions	0	0	3,000	0.0 %	325	1,325
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,375	2,613	90.9 %	38	2,489
MCLE Sponsorship Applications Fee	25	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	120	140	85.7 %	0	80
Total Expenditures	\$ 64	\$ 2,795	\$ 13,303	21.0 %	\$ 363	\$ 5,538
Change In Net Assets	\$ (44)	\$ 1,525	\$ (5,053)	(30.2) %	\$ (363)	\$ 2,192
+ Net Assets - Beginning	\$ 20,938	\$ 19,369	\$ 0	0.0 %	\$ 22,771	\$ 20,216
Net Assets - Ending	\$ 20,894	\$ 20,894	\$ (5,053)	(413.5) %	\$ 22,408	\$ 22,408
Paid Headcount	216	216	0	0.0 %	218	218
Comp Headcount	34	34	0	0.0 %	44	44
Section Member Count	250	250	0	0.0 %	262	262

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		1185 Orders		841	Section	Section	100	348 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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		841	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		June 202207/07/2022 Dobbs v Jackson Women's MCLE FundsHealth Organization Transfer		841	100000	No Project	100	1036 GJ	25.00		25.00
Totals for 7746 - MCLE Sponsorship Applications Fee										25.00	0.00	25.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												25.00
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs Zoom Subsc Svcs		841	100000	No Project	100	1025 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										64.00	20.00	44.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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	50	13,225	16,170	81.8 %	100	13,375
Total Operating Revenue	\$ 50	\$ 22,825	\$ 29,670	76.9 %	\$ 100	\$ 13,375
Expenditures						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	0	4,190	8,579	48.8 %	0	4,190
OSB Support Service Assessment	19	5,358	5,358	100.0 %	48	5,330
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	\$ 19	\$ 19,061	\$ 30,357	62.8 %	\$ 48	\$ 9,520
Change In Net Assets	\$ 31	\$ 3,764	\$ (687)	(547.9) %	\$ 53	\$ 3,856
+ Net Assets - Beginning	\$ 17,201	\$ 13,468	\$ 0	0.0 %	\$ 17,819	\$ 14,016
Net Assets - Ending	\$ 17,232	\$ 17,232	\$ (687)	(2,508.2) %	\$ 17,872	\$ 17,872
Paid Headcount	529	529	0	0.0 %	535	535
Comp Headcount	35	35	0	0.0 %	26	26
Section Member Count	564	564	0	0.0 %	561	561

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		842	Section	Section	100	342 APTJ		50.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		842	100000	No Project	100	1066 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment												
Grand Total										19.00	50.00	(31.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	90	10,710	10,500	102.0 %	30	9,840
Total Operating Revenue	\$ 90	\$ 10,710	\$ 10,500	102.0 %	\$ 30	\$ 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	29	3,791	3,500	108.3 %	48	3,677
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	120	250	48.0 %	0	80
Total Expenditures	\$ 49	\$ 4,911	\$ 10,100	48.6 %	\$ 48	\$ 3,757
Change In Net Assets	\$ 42	\$ 5,800	\$ 400	1,449.9 %	\$ (18)	\$ 6,084
+ Net Assets - Beginning	\$ 16,032	\$ 10,274	\$ 0	0.0 %	\$ 12,910	\$ 6,809
Net Assets - Ending	\$ 16,073	\$ 16,073	\$ 400	4,018.3 %	\$ 12,892	\$ 12,892
Paid Headcount	357	357	0	0.0 %	328	328
Comp Headcount	42	42	0	0.0 %	59	59
Section Member Count	399	399	0	0.0 %	387	387

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		843	Section	Section	100	342 APTJ		60.00	(60.00)
06/30/2022	06/30/2022	1185	Orders		843	Section	Section	100	348 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees										0.00	90.00	(90.00)
Net Change for 4405 - Membership Fees												(90.00)
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		843	100000	No Project	100	1066 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 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		843	100000	No Project	100	1025 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										48.50	90.00	(41.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	5,260	5,380	97.8 %	20	5,300
Total Operating Revenue	\$ 100	\$ 5,260	\$ 5,380	97.8 %	\$ 20	\$ 5,300
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	225	225	3,600	6.3 %	0	1,875
OSB Support Service Assessment	57	2,575	2,641	97.5 %	29	2,603
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Total Expenditures	\$ 282	\$ 2,800	\$ 9,421	29.7 %	\$ 29	\$ 5,768
Change In Net Assets	\$ (182)	\$ 2,461	\$ (4,041)	(60.9) %	\$ (9)	\$ (468)
+ Net Assets - Beginning	\$ 15,310	\$ 12,667	\$ 0	0.0 %	\$ 14,374	\$ 14,833
Net Assets - Ending	\$ 15,128	\$ 15,128	\$ (4,041)	(374.4) %	\$ 14,365	\$ 14,365
Paid Headcount	263	263	0	0.0 %	265	265
Comp Headcount	8	8	0	0.0 %	9	9
Section Member Count	271	271	0	0.0 %	274	274

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		844	Section	Section	100	342 APTJ		80.00	(80.00)
06/30/2022	06/30/2022	1185	Orders		844	Section	Section	100	348 APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees												(100.00)
7715 - Newsletter (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	20220630-KD	Administrative Law Newsletter		844	100000	No Project	100	1058 GJ	225.00		225.00
Totals for 7715 - Newsletter										225.00	0.00	225.00
Net Change for 7715 - Newsletter												225.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		844	100000	No Project	100	1066 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
Grand Total										282.00	100.00	182.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 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	2,750	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	19	2,793	3,563	78.4 %	19	2,812
MCLE Sponsorship Applications Fee	40	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 %	1,279	1,279
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 2,809	\$ 8,833	\$ 22,873	38.6 %	\$ 1,298	\$ 4,171
Change In Net Assets	\$ (2,809)	\$ (2,183)	\$ (14,873)	14.7 %	\$ (1,298)	\$ 2,379
+ Net Assets - Beginning	\$ 52,625	\$ 51,999	\$ 0	0.0 %	\$ 43,356	\$ 39,679
Net Assets - Ending	\$ 49,816	\$ 49,816	\$ (14,873)	(335.0) %	\$ 42,058	\$ 42,058
Paid Headcount	266	266	0	0.0 %	262	262
Comp Headcount	28	28	0	0.0 %	34	34
Section Member Count	294	294	0	0.0 %	296	296

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/14/2022	06/14/2022	Jun\22 CLEBill - Epiphanies of Equity LLC: Jun'22			845	100000	No Project	100	3829 APJ	2,500.00		0.00
		Speaker Fee CLE Speaker Fee										2,500.00
06/30/2022	06/30/2022	6/7/2022 Diversity Sec: Aspects of Access: Ad-			845	100000	No Project	100	1061 GJ	250.00		2,750.00
		Addressing Roadblocks to Legal Sys for										
		Prac & Litigations										
Totals for 7245 - Conferences / Seminars										2,750.00	0.00	2,750.00
Net Change for 7245 - Conferences / Seminars												2,750.00
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Sec Admn Fee Jun Sec Admn Fee			845	100000	No Project	100	1066 GJ	19.00		0.00
												19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	June 202206/07/2022 Aspects of Access: Ad-			845	100000	No Project	100	1036 GJ	40.00		0.00
		MCLE Fundsaddressing Roadblocks to the Legal Sys-										40.00
		Transfer tem										
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										2,809.00	0.00	2,809.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,825	4,850	99.5 %	0	4,825
Total Operating Revenue	\$ 25	\$ 4,825	\$ 4,850	99.5 %	\$ 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	38	2,090	2,147	97.3 %	10	2,128
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	80	0	0.0 %	0	0
Total Expenditures	\$ 58	\$ 2,170	\$ 6,942	31.3 %	\$ 10	\$ 2,378
Change In Net Assets	\$ (33)	\$ 2,655	\$ (2,092)	(126.9) %	\$ (10)	\$ 2,447
+ Net Assets - Beginning	\$ 18,304	\$ 15,616	\$ 0	0.0 %	\$ 15,658	\$ 13,201
Net Assets - Ending	\$ 18,271	\$ 18,271	\$ (2,092)	(873.4) %	\$ 15,648	\$ 15,648
Paid Headcount	193	193	0	0.0 %	193	193
Comp Headcount	27	27	0	0.0 %	31	31
Section Member Count	220	220	0	0.0 %	224	224

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)												
06/30/2022	06/30/2022		1185 Orders		846	Section	Section	100	348 APTJ		25.00	0.00
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 06/01/2022)												
06/30/2022	06/30/2022		Sec Admn Fee Jun Sec Admn Fee		846	100000	No Project	100	1066 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022		Jun 2022Jun 2022 Zoom Subsc Svcs		846	100000	No Project	100	1025 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										58.00	25.00	33.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	2,075	2,163	96.0 %	0	2,225
Total Operating Revenue	\$ 25	\$ 2,075	\$ 2,163	96.0 %	\$ 0	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	0	950	992	95.7 %	0	979
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 950	\$ 2,338	40.6 %	\$ 0	\$ 979
Change In Net Assets	\$ 25	\$ 1,125	\$ (175)	(641.9) %	\$ 0	\$ 1,247
+ Net Assets - Beginning	\$ 2,750	\$ 1,650	\$ 0	0.0 %	\$ 1,878	\$ 631
Net Assets - Ending	\$ 2,775	\$ 2,775	\$ (175)	(1,583.2) %	\$ 1,878	\$ 1,878
Paid Headcount	83	83	0	0.0 %	89	89
Comp Headcount	17	17	0	0.0 %	14	14
Section Member Count	100	100	0	0.0 %	103	103

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

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 06/01/2022)													
06/21/2022	06/21/2022	1181	Orders		847	Section	Section	100	342 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)	
Grand Total										0.00	25.00	(25.00)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2022 <small>Actual</small>	Year To Date June 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending June 30, 2021 <small>Current Month-PY</small>	Year To Date June 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	750	5,000	15.0 %	0	0
Registrations	760	760	17,000	4.5 %	0	940
Membership Fees	0	4,360	5,000	87.2 %	40	4,160
Total Operating Revenue	\$ 760	\$ 5,870	\$ 27,000	21.7 %	\$ 40	\$ 5,100
Expenditures						
Conferences / Seminars	1,226	1,226	20,000	6.1 %	0	1,200
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	38	2,347	2,831	82.9 %	38	2,280
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	120
Credit Card Fee	26	25	450	5.7 %	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	100	0	0.0 %	0	0
Total Expenditures	\$ 1,310	\$ 3,698	\$ 28,021	13.2 %	\$ 38	\$ 4,302
Change In Net Assets	\$ (550)	\$ 2,172	\$ (1,021)	(212.7) %	\$ 2	\$ 798
+ Net Assets - Beginning	\$ 15,053	\$ 12,332	\$ 0	0.0 %	\$ 11,447	\$ 10,652
Net Assets - Ending	\$ 14,504	\$ 14,504	\$ (1,021)	(1,420.6) %	\$ 11,449	\$ 11,449
Paid Headcount	218	218	0	0.0 %	208	208
Comp Headcount	29	29	0	0.0 %	32	32
Section Member Count	247	247	0	0.0 %	240	240

**Oregon State Bar
Section Detail Report
For Current Month (06/01/2022 to 06/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 06/01/2022)												
06/21/2022	06/21/2022	1181	Orders		848	100000	No Project	100	342 APTJ		350.00	(350.00)
06/30/2022	06/30/2022	1185	Orders		848	100000	No Project	100	348 APTJ		410.00	(760.00)
Totals for 4565 - Registrations										0.00	760.00	(760.00)
Net Change for 4565 - Registrations (760.00)												
7245 - Conferences / Seminars (Balance Forward As of 06/01/2022)												
06/14/2022	06/14/2022	Jun'22 CLE,Bill - University Club of Portland: Jun'22 Mbr 1961 CLE, Mbr 1961 Aaron Douglas			848	100000	No Project	100	3835 APJ	876.00		876.00
06/30/2022	06/30/2022	6/30/2022	Cannabis & Psychedelics Law: Deep Dive into the Oregon Psilocybin Services Act		848	100000	No Project	100	1061 GJ	350.00		1,226.00
Totals for 7245 - Conferences / Seminars										1,226.00	0.00	1,226.00
Net Change for 7245 - Conferences / Seminars (1,226.00)												
7745 - OSB Support Service Assessment (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Sec Admn Fee Jun Sec Admn Fee			848	100000	No Project	100	1066 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment (38.00)												
7747 - Credit Card Fee (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Jun'22 BP CCBill - BluePay - AP: Jun'22 BP CC Trans Fees Fees			848	100000	No Project	100	3925 APJ	25.53		25.53
Totals for 7747 - Credit Card Fee										25.53	0.00	25.53
Net Change for 7747 - Credit Card Fee (25.53)												
7885 - Telephone - Conference Calls (Balance Forward As of 06/01/2022)												
06/30/2022	06/30/2022	Jun 2022 Jun 2022 Zoom Subsc Svcs			848	100000	No Project	100	1025 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										1,309.53	760.00	549.53