

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	175	4,975	5,150	96.6 %	150	5,025
Total Operating Revenue	\$ 175	\$ 4,975	\$ 5,150	96.6 %	\$ 150	\$ 5,025
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	124	2,385	2,575	92.6 %	48	2,413
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	60	50	120.0 %	20	40
Total Expenditures	\$ 144	\$ 2,445	\$ 3,845	63.6 %	\$ 68	\$ 3,453
Change In Net Assets	\$ 32	\$ 2,531	\$ 1,305	193.9 %	\$ 83	\$ 1,572
+ Net Assets - Beginning	\$ 13,935	\$ 11,436	\$ 0	0.0 %	\$ 11,599	\$ 10,109
Net Assets - Ending	\$ 13,967	\$ 13,967	\$ 1,305	1,070.3 %	\$ 11,681	\$ 11,681
Paid Headcount	199	199	0	0.0 %	201	201
Comp Headcount	52	52	0	0.0 %	53	53
Section Member Count	251	251	0	0.0 %	254	254

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	802	Section	Section	100	APTJ		175.00	0.00 (175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	802	100000	No Project	100	GJ	123.50		0.00 123.50
Totals for 7745 - OSB Support Service Assessment									123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	802	100000	No Project	100	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									143.50	175.00	(31.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,400	1,863	75.2 %	100	1,700
Total Operating Revenue	\$ 0	\$ 1,400	\$ 1,863	75.2 %	\$ 100	\$ 1,700
Expenditures						
OSB Support Service Assessment	0	570	818	69.8 %	0	722
Total Expenditures	\$ 0	\$ 570	\$ 818	69.8 %	\$ 0	\$ 722
Change In Net Assets	\$ 0	\$ 830	\$ 1,046	79.4 %	\$ 100	\$ 978
+ Net Assets - Beginning	\$ 5,544	\$ 4,714	\$ 0	0.0 %	\$ 4,611	\$ 3,733
Net Assets - Ending	\$ 5,544	\$ 5,544	\$ 1,046	530.2 %	\$ 4,711	\$ 4,711
Paid Headcount	56	56	0	0.0 %	68	68
Comp Headcount	4	4	0	0.0 %	8	8
Section Member Count	60	60	0	0.0 %	76	76

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,160	6,760	91.1 %	260	6,480
Total Operating Revenue	\$ 0	\$ 6,160	\$ 6,760	91.1 %	\$ 260	\$ 6,480
Expenditures						
Conferences / Seminars	0	0	150	0.0 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	29	3,126	3,629	86.1 %	86	3,430
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	(601)	(74)	500	(14.7) %	0	(251)
Total Expenditures	\$ (572)	\$ 3,052	\$ 7,899	38.6 %	\$ 86	\$ 3,180
Change In Net Assets	\$ 572	\$ 3,108	\$ (1,139)	(272.9) %	\$ 175	\$ 3,301
+ Net Assets - Beginning	\$ 9,874	\$ 7,337	\$ 0	0.0 %	\$ 10,282	\$ 7,156
Net Assets - Ending	\$ 10,445	\$ 10,445	\$ (1,139)	(917.0) %	\$ 10,457	\$ 10,457
Paid Headcount	308	308	0	0.0 %	324	324
Comp Headcount	21	21	0	0.0 %	37	37
Section Member Count	329	329	0	0.0 %	361	361

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	804	100000	No Project	100	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
7850 - Special projects (Balance Forward As of 03/01/2022)											
03/01/2022	03/01/2022	ck 60067	Thomas Coon Newton-Appellate SPNR-804 SHP		100000	No Project	100	GJ		100.00	(100.00)
03/01/2022	03/01/2022	ck 8840876	Davis Wright Tremaine-Appellate SP-NRSHP	804	100000	No Project	100	GJ		250.00	(350.00)
03/10/2022	03/10/2022	ck 71329	Markowitz Herbold-Appellate SPNRSHP804		100000	No Project	100	GJ		250.00	(600.00)
Totals for 7850 - Special projects									0.00	600.00	(600.00)
Net Change for 7850 - Special projects											(600.00)
Grand Total									28.50	600.00	(571.50)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	280	29,015	30,870	94.0 %	560	30,030
Total Operating Revenue	\$ 280	\$ 29,015	\$ 31,370	92.5 %	\$ 560	\$ 30,030
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	1,048	1,048
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	1,000	1,000
Gifts & Awards	0	500	1,000	50.0 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	0
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	2,095	2,095	4,500	46.6 %	1,047	1,047
OSB Support Service Assessment	181	8,645	9,538	90.6 %	48	9,101
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	15	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 2,276	\$ 11,240	\$ 39,453	28.5 %	\$ 3,143	\$ 12,196
Change In Net Assets	\$ (1,996)	\$ 17,775	\$ (8,083)	(219.9) %	\$ (2,583)	\$ 17,834
+ Net Assets - Beginning	\$ 69,333	\$ 49,563	\$ 0	0.0 %	\$ 62,186	\$ 41,769
Net Assets - Ending	\$ 67,338	\$ 67,338	\$ (8,083)	(833.1) %	\$ 59,603	\$ 59,603
Paid Headcount	829	829	0	0.0 %	858	858
Comp Headcount	81	81	0	0.0 %	100	100
Section Member Count	910	910	0	0.0 %	958	958

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	806	Section	Section	100	APTJ		280.00	0.00 (280.00)
Totals for 4405 - Membership Fees									0.00	280.00	(280.00)
Net Change for 4405 - Membership Fees											(280.00)
7715 - Newsletter (Balance Forward As of 03/01/2022)											
03/24/2022	03/24/2022	Mar'22	Bill - Barkley, Carole: Mar'22 Newslet- Newsletter/Webster/Website Svcs site Svcs	806	100000	No Project	100	APJ	2,095.00		0.00 2,095.00
Totals for 7715 - Newsletter									2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter											2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	806	100000	No Project	100	GJ	180.50		0.00 180.50
Totals for 7745 - OSB Support Service Assessment									180.50	0.00	180.50
Net Change for 7745 - OSB Support Service Assessment											180.50
Grand Total									2,275.50	280.00	1,995.50

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	250	340
Registrations	400	400	750	53.3 %	0	0
Membership Fees	20	7,440	8,600	86.5 %	380	8,420
Total Operating Revenue	\$ 420	\$ 7,840	\$ 9,690	80.9 %	\$ 630	\$ 8,760
Expenditures						
Conferences / Seminars	460	460	3,282	14.0 %	400	400
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	67	4,019	4,755	84.5 %	48	4,570
MCLE Sponsorship Applications Fee	40	80	120	66.7 %	0	0
Credit Card Fee	11	11	50	22.3 %	8	10
Telephone - Conference Calls	20	60	50	120.0 %	20	40
Total Expenditures	\$ 598	\$ 4,630	\$ 11,257	41.1 %	\$ 476	\$ 8,020
Change In Net Assets	\$ (178)	\$ 3,210	\$ (1,567)	(204.9) %	\$ 154	\$ 740
+ Net Assets - Beginning	\$ 20,482	\$ 17,094	\$ 0	0.0 %	\$ 19,321	\$ 18,735
Net Assets - Ending	\$ 20,305	\$ 20,305	\$ (1,567)	(1,296.0) %	\$ 19,475	\$ 19,475
Paid Headcount	372	372	0	0.0 %	421	421
Comp Headcount	51	51	0	0.0 %	60	60
Section Member Count	423	423	0	0.0 %	481	481

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1137	Orders	807	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	807	100000	No Project	100	APTJ		400.00	0.00
Totals for 4565 - Registrations									0.00	400.00	(400.00)
Net Change for 4565 - Registrations											(400.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/31/2022	Business Litigation Section: Keep Your- self Out of Trouble	807	100000	No Project	100	GJ	460.00		0.00
Totals for 7245 - Conferences / Seminars									460.00	0.00	460.00
Net Change for 7245 - Conferences / Seminars											460.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	807	100000	No Project	100	GJ	66.50		0.00
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	March 2022 MCLE Funds Transfer	03/31/2022 Keep Yourself out of Trou- ble: What Business Litigators Need to Know	807	100000	No Project	100	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 03/01/2022)											
03/31/2022	03/31/2022	Mar\22 BP CC Trans Fee	Bill - BluePay - AP: Mar\22 BP CC Trans	807	100000	No Project	100	APJ	11.16		0.00
Totals for 7747 - Credit Card Fee									11.16	0.00	11.16
Net Change for 7747 - Credit Card Fee											11.16
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom Subsc Svcs	Mar 2022 Zoom Subsc Svcs	807	100000	No Project	100	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									597.66	420.00	177.66

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Operating Revenue						
Membership Fees	27	6,588	6,750	97.6 %	81	6,723
Total Operating Revenue	\$ 27	\$ 6,588	\$ 6,750	97.6 %	\$ 81	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	48	2,774	3,183	87.2 %	38	2,993
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 48	\$ 2,814	\$ 7,183	39.2 %	\$ 38	\$ 2,993
Change In Net Assets	\$ (21)	\$ 3,774	\$ (433)	(871.6) %	\$ 43	\$ 3,731
+ Net Assets - Beginning	\$ 7,446	\$ 3,652	\$ 0	0.0 %	\$ 6,455	\$ 2,767
Net Assets - Ending	\$ 7,426	\$ 7,426	\$ (433)	(1,715.0) %	\$ 6,498	\$ 6,498
Paid Headcount	244	244	0	0.0 %	249	249
Comp Headcount	48	48	0	0.0 %	66	66
Section Member Count	292	292	0	0.0 %	315	315

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	808	Section	Section	100	APTJ		27.00	0.00
Totals for 4405 - Membership Fees										27.00	(27.00)
Net Change for 4405 - Membership Fees										0.00	(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	808	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment										47.50	0.00
Net Change for 7745 - OSB Support Service Assessment										47.50	47.50
Grand Total									47.50	27.00	20.50

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	411	606	1,200	50.5 %	0	0
Membership Fees	72	4,920	5,280	93.2 %	48	5,040
Total Operating Revenue	\$ 483	\$ 5,526	\$ 6,780	81.5 %	\$ 48	\$ 5,040
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	390	390	500	78.0 %	0	0
Contributions	0	0	500	0.0 %	500	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	76	2,109	2,318	91.0 %	10	2,157
MCLE Sponsorship Applications Fee	40	40	400	10.0 %	0	0
Credit Card Fee	11	20	100	20.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	0
Total Expenditures	\$ 517	\$ 2,559	\$ 7,468	34.3 %	\$ 510	\$ 2,657
Change In Net Assets	\$ (34)	\$ 2,967	\$ (688)	(431.3) %	\$ (462)	\$ 2,384
+ Net Assets - Beginning	\$ 11,798	\$ 8,797	\$ 0	0.0 %	\$ 8,619	\$ 5,774
Net Assets - Ending	\$ 11,764	\$ 11,764	\$ (688)	(1,709.8) %	\$ 8,158	\$ 8,158
Paid Headcount	205	205	0	0.0 %	210	210
Comp Headcount	17	17	0	0.0 %	17	17
Section Member Count	222	222	0	0.0 %	227	227

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	809	100000	No Project	100	APTJ		411.00	0.00
Totals for 4348 - Luncheon Event Revenue											(411.00)
Net Change for 4348 - Luncheon Event Revenue											(411.00)
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	809	Section	Section	100	APTJ		72.00	0.00
Totals for 4405 - Membership Fees											(72.00)
Net Change for 4405 - Membership Fees											(72.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/17/2022	Technology Law Section: A Look Ahead: 2023 US Privacy Laws	809	100000	No Project	100	GJ	390.00		0.00
Totals for 7245 - Conferences / Seminars											390.00
Net Change for 7245 - Conferences / Seminars											390.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	809	100000	No Project	100	GJ	76.00		0.00
Totals for 7745 - OSB Support Service Assessment											76.00
Net Change for 7745 - OSB Support Service Assessment											76.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	March 2022	03/17/2022 A Look Ahead: 2023 US Pri-809		100000	No Project	100	GJ	40.00		0.00
											40.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans809		100000	No Project	100	APJ	10.96		0.00
											10.96
Totals for 7747 - Credit Card Fee											10.96
Net Change for 7747 - Credit Card Fee											10.96
Grand Total									516.96	483.00	33.96

Oregon State Bar
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Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	40	6,260	6,900	90.7 %	240	6,500
Total Operating Revenue	\$ 40	\$ 6,260	\$ 11,400	54.9 %	\$ 240	\$ 6,500
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	67	3,164	3,439	92.0 %	10	3,240
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 67	\$ 3,164	\$ 16,724	18.9 %	\$ 10	\$ 3,240
Change In Net Assets	\$ (27)	\$ 3,097	\$ (5,324)	(58.2) %	\$ 231	\$ 3,261
+ Net Assets - Beginning	\$ 15,290	\$ 12,167	\$ 0	0.0 %	\$ 17,623	\$ 14,593
Net Assets - Ending	\$ 15,263	\$ 15,263	\$ (5,324)	(286.7) %	\$ 17,853	\$ 17,853
Paid Headcount	313	313	0	0.0 %	325	325
Comp Headcount	20	20	0	0.0 %	16	16
Section Member Count	333	333	0	0.0 %	341	341

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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	810	Section	Section	100	APTJ		40.00	0.00
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 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	810	100000	No Project	100	GJ	66.50		0.00
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											66.50
Grand Total									66.50	40.00	26.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	210	210	0	0.0 %	320	320
Membership Fees	120	13,680	13,480	101.5 %	140	13,360
Total Operating Revenue	\$ 330	\$ 13,890	\$ 13,480	103.0 %	\$ 460	\$ 13,680
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	3,540	12,480	28.4 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	95	6,793	11,000	61.8 %	57	6,916
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	6	5	25	23.4 %	12	12
Telephone - Conference Calls	20	60	180	33.3 %	20	40
Total Expenditures	\$ 121	\$ 10,398	\$ 30,805	33.8 %	\$ 89	\$ 6,968
Change In Net Assets	\$ 209	\$ 3,492	\$ (17,325)	(20.2) %	\$ 371	\$ 6,712
+ Net Assets - Beginning	\$ 49,989	\$ 46,707	\$ 0	0.0 %	\$ 49,997	\$ 43,656
Net Assets - Ending	\$ 50,198	\$ 50,198	\$ (17,325)	(289.7) %	\$ 50,368	\$ 50,368
Paid Headcount	684	684	0	0.0 %	668	668
Comp Headcount	31	31	0	0.0 %	60	60
Section Member Count	715	715	0	0.0 %	728	728

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	811	Section	Section	100	APTJ		100.00	(100.00)
03/31/2022	03/31/2022	1137	Orders	811	Section	Section	100	APTJ		20.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											
(120.00)											
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	811	100000	No Project	100	APTJ		210.00	(210.00)
Totals for 4565 - Registrations									0.00	210.00	(210.00)
Net Change for 4565 - Registrations											
(210.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	811	100000	No Project	100	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 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans	811	100000	No Project	100	APJ	5.86		5.86
Totals for 7747 - Credit Card Fee									5.86	0.00	5.86
Net Change for 7747 - Credit Card Fee											
5.86											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	811	100000	No Project	100	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									120.86	330.00	(209.14)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	18,000	0.0 %	0	0
Registrations	180	180	5,000	3.6 %	0	0
Membership Fees	0	12,670	14,735	86.0 %	385	14,175
Total Operating Revenue	\$ 180	\$ 12,850	\$ 37,735	34.1 %	\$ 385	\$ 14,175
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	1,218	1,218
Computer - Internet_Web	45	180	750	24.0 %	45	180
Conferences / Seminars	0	0	6,000	0.0 %	150	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	29	3,601	4,370	82.4 %	48	4,076
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	5	5	600	0.8 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	40
Total Expenditures	\$ 99	\$ 3,846	\$ 49,770	7.7 %	\$ 1,521	\$ 5,704
Change In Net Assets	\$ 81	\$ 9,004	\$ (12,035)	(74.8) %	\$ (1,136)	\$ 8,472
+ Net Assets - Beginning	\$ 30,780	\$ 21,857	\$ 0	0.0 %	\$ 58,296	\$ 48,689
Net Assets - Ending	\$ 30,861	\$ 30,861	\$ (12,035)	(256.4) %	\$ 57,161	\$ 57,161
Paid Headcount	362	362	0	0.0 %	405	405
Comp Headcount	17	17	0	0.0 %	24	24
Section Member Count	379	379	0	0.0 %	429	429

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	812	100000	No Project	100	APTJ		180.00	0.00
Totals for 4565 - Registrations									0.00	180.00	(180.00)
Net Change for 4565 - Registrations											(180.00)
7205 - Computer - Internet_Web (Balance Forward As of 03/01/2022)											
03/01/2022	03/01/2022	Mar'22 Web Svcs, Debtor/Creditor Sec	Bill - Appaloosa Business Service Inc: Mar'22 Web Svcs, Debtor/Creditor Sec	812	L015	Online / Web	100	APJ	45.00		0.00
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 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	812	100000	No Project	100	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC Trans Fee	Bill - BluePay - AP: Mar'22 BP CC Trans	812	100000	No Project	100	APJ	5.02		0.00
Totals for 7747 - Credit Card Fee									5.02	0.00	5.02
Net Change for 7747 - Credit Card Fee											5.02
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom Subsc Svcs	Mar 2022 Zoom Subsc Svcs	812	100000	No Project	100	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									98.52	180.00	(81.48)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	100	11,725	12,375	94.7 %	100	11,600
Total Operating Revenue	\$ 100	\$ 11,725	\$ 16,735	70.1 %	\$ 100	\$ 11,600
Expenditures						
Conferences / Seminars	0	0	5,900	0.0 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,205	3,600	89.0 %	0	278
OSB Support Service Assessment	67	4,873	5,273	92.4 %	48	4,912
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	40
Total Expenditures	\$ 87	\$ 8,138	\$ 21,273	38.3 %	\$ 68	\$ 5,230
Change In Net Assets	\$ 14	\$ 3,587	\$ (4,538)	(79.0) %	\$ 33	\$ 6,370
+ Net Assets - Beginning	\$ 17,749	\$ 14,176	\$ 0	0.0 %	\$ 20,089	\$ 13,751
Net Assets - Ending	\$ 17,763	\$ 17,763	\$ (4,538)	(391.5) %	\$ 20,122	\$ 20,122
Paid Headcount	469	469	0	0.0 %	464	464
Comp Headcount	44	44	0	0.0 %	53	53
Section Member Count	513	513	0	0.0 %	517	517

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	813	Section	Section	100	APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	813	100000	No Project	100	GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	813	100000	No Project	100	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									86.50	100.00	(13.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	650	29,325	30,000	97.8 %	350	28,925
Total Operating Revenue	\$ 650	\$ 29,325	\$ 30,000	97.8 %	\$ 350	\$ 28,925
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	175	175	6,000	2.9 %	0	125
OSB Support Service Assessment	304	11,961	12,398	96.5 %	190	11,913
Total Expenditures	\$ 479	\$ 12,136	\$ 38,898	31.2 %	\$ 190	\$ 12,038
Change In Net Assets	\$ 171	\$ 17,190	\$ (8,898)	(193.2) %	\$ 160	\$ 16,887
+ Net Assets - Beginning	\$ 45,656	\$ 28,637	\$ 0	0.0 %	\$ 37,711	\$ 20,984
Net Assets - Ending	\$ 45,827	\$ 45,827	\$ (8,898)	(515.1) %	\$ 37,871	\$ 37,871
Paid Headcount	1,173	1,173	0	0.0 %	1,157	1,157
Comp Headcount	86	86	0	0.0 %	97	97
Section Member Count	1,259	1,259	0	0.0 %	1,254	1,254

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	814	Section	Section	100	APTJ		650.00	0.00
Totals for 4405 - Membership Fees											(650.00)
Net Change for 4405 - Membership Fees											(650.00)
7715 - Newsletter (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/17/2022	Estate Planning & Administration	814	100000	No Project	100	GJ	175.00		0.00
Totals for 7715 - Newsletter											175.00
Net Change for 7715 - Newsletter											175.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	814	100000	No Project	100	GJ	304.00		0.00
Totals for 7745 - OSB Support Service Assessment											304.00
Net Change for 7745 - OSB Support Service Assessment											304.00
Grand Total									479.00	650.00	(171.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	375	22,800	23,925	95.3 %	550	23,250
Total Operating Revenue	\$ 375	\$ 22,800	\$ 40,625	56.1 %	\$ 550	\$ 23,250
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Newsletter	0	3,408	8,000	42.6 %	1,667	1,891
OSB Support Service Assessment	209	8,731	9,134	95.6 %	209	8,835
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 209	\$ 12,139	\$ 24,613	49.3 %	\$ 1,876	\$ 11,593
Change In Net Assets	\$ 166	\$ 10,661	\$ 16,012	66.6 %	\$ (1,326)	\$ 11,657
+ Net Assets - Beginning	\$ 72,151	\$ 61,656	\$ 0	0.0 %	\$ 58,121	\$ 45,139
Net Assets - Ending	\$ 72,317	\$ 72,317	\$ 16,012	451.6 %	\$ 56,795	\$ 56,795
Paid Headcount	913	913	0	0.0 %	930	930
Comp Headcount	6	6	0	0.0 %	0	0
Section Member Count	919	919	0	0.0 %	930	930

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	815	Section	Section	100	APTJ		375.00	0.00 (375.00)
Totals for 4405 - Membership Fees									0.00	375.00	(375.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	815	100000	No Project	100	GJ	209.00		0.00 209.00
Totals for 7745 - OSB Support Service Assessment									209.00	0.00	209.00
Net Change for 7745 - OSB Support Service Assessment											
Grand Total									209.00	375.00	(166.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	25	11,150	11,975	93.1 %	135	7,035
Total Operating Revenue	\$ 25	\$ 13,680	\$ 20,975	65.2 %	\$ 135	\$ 7,035
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	57	4,551	4,988	91.2 %	57	4,826
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 %	(300)	(300)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 57	\$ 4,551	\$ 17,353	26.2 %	\$ (243)	\$ 4,526
Change In Net Assets	\$ (32)	\$ 9,130	\$ 3,622	252.1 %	\$ 378	\$ 2,509
+ Net Assets - Beginning	\$ 19,400	\$ 10,239	\$ 0	0.0 %	\$ 11,394	\$ 9,263
Net Assets - Ending	\$ 19,368	\$ 19,368	\$ 3,622	534.7 %	\$ 11,772	\$ 11,772
Paid Headcount	446	446	0	0.0 %	469	469
Comp Headcount	33	33	0	0.0 %	39	39
Section Member Count	479	479	0	0.0 %	508	508

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	816	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	816	100000	No Project	100	GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment											57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
Grand Total									57.00	25.00	32.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	6,500	0.0 %	0	0
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	60	5,760	6,700	86.0 %	15	4,515
Total Operating Revenue	\$ 60	\$ 5,760	\$ 13,700	42.0 %	\$ 15	\$ 4,515
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	150
Contributions	0	0	2,500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	48	2,955	3,183	92.8 %	10	3,069
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	40	40
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	\$ 48	\$ 2,955	\$ 24,783	11.9 %	\$ 50	\$ 3,259
Change In Net Assets	\$ 13	\$ 2,806	\$ (11,083)	(25.3) %	\$ (35)	\$ 1,257
+ Net Assets - Beginning	\$ 22,996	\$ 20,203	\$ 0	0.0 %	\$ 19,831	\$ 18,540
Net Assets - Ending	\$ 23,009	\$ 23,009	\$ (11,083)	(207.6) %	\$ 19,797	\$ 19,797
Paid Headcount	288	288	0	0.0 %	301	301
Comp Headcount	23	23	0	0.0 %	22	22
Section Member Count	311	311	0	0.0 %	323	323

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	817	Section	Section	100	APTJ		60.00	0.00
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	817	100000	No Project	100	GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment											47.50
Grand Total									47.50	60.00	(12.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	1,950	2,125	91.8 %	75	2,100
Total Operating Revenue	\$ 25	\$ 1,950	\$ 2,125	91.8 %	\$ 75	\$ 2,100
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	150	150	600	25.0 %	150	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	29	912	1,235	73.8 %	19	1,102
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	40	40
Total Expenditures	\$ 179	\$ 1,062	\$ 2,925	36.3 %	\$ 209	\$ 1,292
Change In Net Assets	\$ (154)	\$ 888	\$ (800)	(111.0) %	\$ (134)	\$ 808
+ Net Assets - Beginning	\$ 6,460	\$ 5,418	\$ 0	0.0 %	\$ 5,622	\$ 4,680
Net Assets - Ending	\$ 6,306	\$ 6,306	\$ (800)	(788.3) %	\$ 5,488	\$ 5,488
Paid Headcount	78	78	0	0.0 %	84	84
Comp Headcount	18	18	0	0.0 %	32	32
Section Member Count	96	96	0	0.0 %	116	116

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	818	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/30/2022	International Law Section: Human & Business Effects of the Ukraine Invasion	818	100000	No Project	100	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	818	100000	No Project	100	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											
Grand Total									178.50	25.00	153.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	2,230	2,230
Membership Fees	175	17,950	19,000	94.5 %	325	18,275
Total Operating Revenue	\$ 175	\$ 17,950	\$ 39,500	45.4 %	\$ 2,555	\$ 20,505
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	20,000	0.0 %	0	0
OSB Support Service Assessment	114	7,087	7,600	93.3 %	57	7,249
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	400	0.0 %	79	79
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	40
Total Expenditures	\$ 134	\$ 7,147	\$ 53,890	13.3 %	\$ 156	\$ 7,368
Change In Net Assets	\$ 41	\$ 10,803	\$ (14,390)	(75.1) %	\$ 2,399	\$ 13,137
+ Net Assets - Beginning	\$ 39,222	\$ 28,460	\$ 0	0.0 %	\$ 31,422	\$ 20,684
Net Assets - Ending	\$ 39,263	\$ 39,263	\$ (14,390)	(272.8) %	\$ 33,821	\$ 33,821
Paid Headcount	718	718	0	0.0 %	731	731
Comp Headcount	28	28	0	0.0 %	32	32
Section Member Count	746	746	0	0.0 %	763	763

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	819	Section	Section	100	APTJ		150.00	(150.00)
03/31/2022	03/31/2022	1137	Orders	819	Section	Section	100	APTJ		25.00	(175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net Change for 4405 - Membership Fees (175.00)											
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/09/2022	03/09/2022	2021 Labor & Emp Conf, Speaker Fee	Bill - Harmon Johnson, Nkenge: 2021 Labor & Emp Conf, Speaker Fee	819	100000	No Project	100	APJ	1,000.00		1,000.00
03/09/2022	03/09/2022	2021 Labor & Emp Conf, Speaker Fee	Bill - Harmon Johnson, Nkenge: 2021 Labor & Emp Conf, Speaker Fee	819	100000	No Project	100	APJ		1,000.00	0.00
Totals for 7245 - Conferences / Seminars									1,000.00	1,000.00	0.00
Net Change for 7245 - Conferences / Seminars (0.00)											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	819	100000	No Project	100	GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment (114.00)											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom Subsc Svcs	Mar 2022 Zoom Subsc Svcs	819	100000	No Project	100	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									1,134.00	1,175.00	(41.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	210	27,390	30,300	90.4 %	1,020	29,190
Total Operating Revenue	\$ 210	\$ 27,390	\$ 35,300	77.6 %	\$ 1,020	\$ 29,190
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	0
Computer - Internet_Web	25	75	500	15.0 %	25	111
Conferences / Seminars	0	0	5,200	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	124	8,968	9,880	90.8 %	67	9,510
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 149	\$ 9,043	\$ 34,285	26.4 %	\$ 92	\$ 9,621
Change In Net Assets	\$ 62	\$ 18,347	\$ 1,015	1,807.6 %	\$ 929	\$ 19,570
+ Net Assets - Beginning	\$ 92,115	\$ 73,830	\$ 0	0.0 %	\$ 73,322	\$ 54,681
Net Assets - Ending	\$ 92,177	\$ 92,177	\$ 1,015	9,081.4 %	\$ 74,250	\$ 74,250
Paid Headcount	913	913	0	0.0 %	973	973
Comp Headcount	31	31	0	0.0 %	28	28
Section Member Count	944	944	0	0.0 %	1,001	1,001

Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	821	Section	Section	100	APTJ		180.00	(180.00)
03/31/2022	03/31/2022	1137	Orders	821	Section	Section	100	APTJ		30.00	(210.00)
Totals for 4405 - Membership Fees									0.00	210.00	(210.00)
Net Change for 4405 - Membership Fees											(210.00)
7205 - Computer - Internet_Web (Balance Forward As of 03/01/2022)											
03/01/2022	03/01/2022	Mar'22 Web Svcs, Litigation	Bill - Appaloosa Business Service Inc: Mar'22 Web Svcs, Litigation	821	L015	Online / Web	100	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 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	821	100000	No Project	100	GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment									123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment											123.50
Grand Total									148.50	210.00	(61.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	825	1,100	6,000	18.3 %	775	775
Membership Fees	100	9,150	10,000	91.5 %	175	10,075
Total Operating Revenue	\$ 925	\$ 10,250	\$ 18,250	56.2 %	\$ 950	\$ 10,850
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	470	470	1,600	29.4 %	290	290
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	133	3,762	4,500	83.6 %	10	4,152
MCLE Sponsorship Applications Fee	40	40	450	8.9 %	0	40
Credit Card Fee	22	34	200	17.0 %	26	26
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 665	\$ 4,306	\$ 20,750	20.8 %	\$ 326	\$ 4,508
Change In Net Assets	\$ 260	\$ 5,944	\$ (2,500)	(237.8) %	\$ 624	\$ 6,342
+ Net Assets - Beginning	\$ 31,178	\$ 25,494	\$ 0	0.0 %	\$ 24,290	\$ 18,572
Net Assets - Ending	\$ 31,438	\$ 31,438	\$ (2,500)	(1,257.5) %	\$ 24,914	\$ 24,914
Paid Headcount	366	366	0	0.0 %	403	403
Comp Headcount	30	30	0	0.0 %	34	34
Section Member Count	396	396	0	0.0 %	437	437

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	823	Section	Section	100	APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	823	100000	No Project	100	APTJ		825.00	(825.00)
Totals for 4565 - Registrations									0.00	825.00	(825.00)
Net Change for 4565 - Registrations											(825.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/9/2022	Intellectual Property Section: Licenses w/in the Commercial Context	823	100000	No Project	100	GJ	470.00		470.00
Totals for 7245 - Conferences / Seminars									470.00	0.00	470.00
Net Change for 7245 - Conferences / Seminars											470.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	823	100000	No Project	100	GJ	133.00		133.00
Totals for 7745 - OSB Support Service Assessment									133.00	0.00	133.00
Net Change for 7745 - OSB Support Service Assessment											133.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	March 2022	02/15/2022 35 USC 101 Subject Matter Transfer	823	100000	No Project	100	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans Fee	823	100000	No Project	100	APJ	22.32		22.32
Totals for 7747 - Credit Card Fee									22.32	0.00	22.32
Net Change for 7747 - Credit Card Fee											22.32
Grand Total									665.32	925.00	(259.68)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	54	5,454	5,589	97.6 %	81	5,859
Total Operating Revenue	\$ 54	\$ 5,454	\$ 5,589	97.6 %	\$ 81	\$ 5,859
Expenditures						
Conferences / Seminars	150	150	2,000	7.5 %	150	150
OSB Support Service Assessment	29	2,109	2,204	95.7 %	29	2,223
MCLE Sponsorship Applications Fee	25	25	0	0.0 %	40	40
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 204	\$ 2,284	\$ 6,724	34.0 %	\$ 219	\$ 2,413
Change In Net Assets	\$ (150)	\$ 3,170	\$ (1,135)	(279.3) %	\$ (138)	\$ 3,446
+ Net Assets - Beginning	\$ 10,876	\$ 7,556	\$ 0	0.0 %	\$ 8,082	\$ 4,498
Net Assets - Ending	\$ 10,726	\$ 10,726	\$ (1,135)	(945.0) %	\$ 7,944	\$ 7,944
Paid Headcount	202	202	0	0.0 %	217	217
Comp Headcount	20	20	0	0.0 %	17	17
Section Member Count	222	222	0	0.0 %	234	234

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	824	Section	Section	100	APTJ		27.00	0.00
03/31/2022	03/31/2022	1137	Orders	824	Section	Section	100	APTJ		27.00	(27.00)
Totals for 4405 - Membership Fees									0.00	54.00	(54.00)
Net Change for 4405 - Membership Fees											
											(54.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/29/2022	Energy, Telecom & Utility Law: OR Leg- 824 islative Update: What's in Store 2022	824	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars											
											150.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	824	100000	No Project	100	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	March 2022	03/29/2022 OR Legislative Update: MCLE Funds What's in Store for 2022 Transfer	824	100000	No Project	100	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
Grand Total									203.50	54.00	149.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	0
Registrations	0	0	300	0.0 %	0	0
Membership Fees	210	33,690	34,000	99.1 %	570	33,450
Total Operating Revenue	\$ 210	\$ 33,690	\$ 100,300	33.6 %	\$ 570	\$ 33,450
Expenditures						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	2,880	15,500	18.6 %	39	2,920
OSB Support Service Assessment	181	11,448	11,590	98.8 %	114	11,333
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 181	\$ 14,328	\$ 102,490	14.0 %	\$ 153	\$ 14,253
Change In Net Assets	\$ 30	\$ 19,363	\$ (2,190)	(884.1) %	\$ 417	\$ 19,197
+ Net Assets - Beginning	\$ 49,434	\$ 30,101	\$ 0	0.0 %	\$ 40,953	\$ 22,173
Net Assets - Ending	\$ 49,464	\$ 49,464	\$ (2,190)	(2,258.6) %	\$ 41,370	\$ 41,370
Paid Headcount	1,123	1,123	0	0.0 %	1,115	1,115
Comp Headcount	82	82	0	0.0 %	78	78
Section Member Count	1,205	1,205	0	0.0 %	1,193	1,193

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	825	Section	Section	100	APTJ		210.00	0.00
Totals for 4405 - Membership Fees											(210.00)
Net Change for 4405 - Membership Fees											(210.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	825	100000	No Project	100	GJ	180.50		0.00
Totals for 7745 - OSB Support Service Assessment											180.50
Net Change for 7745 - OSB Support Service Assessment											180.50
Grand Total									180.50	210.00	(29.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	2,060	2,100	98.1 %	20	2,060
Total Operating Revenue	\$ 60	\$ 2,060	\$ 2,100	98.1 %	\$ 20	\$ 2,060
Expenditures						
Conferences / Seminars	0	0	400	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	1,074	1,178	91.1 %	10	1,102
MCLE Sponsorship Applications Fee	40	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	\$ 59	\$ 1,114	\$ 3,078	36.2 %	\$ 10	\$ 1,102
Change In Net Assets	\$ 1	\$ 947	\$ (978)	(96.8) %	\$ 11	\$ 958
+ Net Assets - Beginning	\$ 3,301	\$ 2,355	\$ 0	0.0 %	\$ 5,009	\$ 4,062
Net Assets - Ending	\$ 3,302	\$ 3,302	\$ (978)	(337.6) %	\$ 5,020	\$ 5,020
Paid Headcount	103	103	0	0.0 %	103	103
Comp Headcount	10	10	0	0.0 %	13	13
Section Member Count	113	113	0	0.0 %	116	116

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	826	Section	Section	100	APTJ		60.00	0.00
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	826	100000	No Project	100	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 03/01/2022)											
03/31/2022	03/31/2022	March 2022 MCLE Funds Transfer	06/07/2022 Attorney Wellness: Sec- ondary Trauma and It's Impact on Legal Prof	826	100000	No Project	100	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
Grand Total									59.00	60.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	20	230	725	31.7 %	0	250
Membership Fees	25	3,925	4,800	81.8 %	225	4,425
Total Operating Revenue	\$ 45	\$ 4,155	\$ 8,325	49.9 %	\$ 225	\$ 4,675
Expenditures						
Conferences / Seminars	260	260	825	31.5 %	0	270
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	1,558	1,862	83.7 %	10	1,739
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	10	50	20.6 %	0	7
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	40
Total Expenditures	\$ 290	\$ 1,888	\$ 10,277	18.4 %	\$ 30	\$ 2,346
Change In Net Assets	\$ (245)	\$ 2,267	\$ (1,952)	(116.1) %	\$ 196	\$ 2,329
+ Net Assets - Beginning	\$ 14,670	\$ 12,159	\$ 0	0.0 %	\$ 12,302	\$ 10,169
Net Assets - Ending	\$ 14,425	\$ 14,425	\$ (1,952)	(739.0) %	\$ 12,498	\$ 12,498
Paid Headcount	157	157	0	0.0 %	177	177
Comp Headcount	7	7	0	0.0 %	6	6
Section Member Count	164	164	0	0.0 %	183	183

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	827	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	827	100000	No Project	100	APTJ		20.00	0.00
Totals for 4565 - Registrations											(20.00)
Net Change for 4565 - Registrations											(20.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/3/2022	Securities Regulation Section: OR Securities Claims & Statue of Ultimate Repose	827	100000	No Project	100	GJ	260.00		0.00
Totals for 7245 - Conferences / Seminars											260.00
Net Change for 7245 - Conferences / Seminars											260.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	827	100000	No Project	100	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net Change for 7745 - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC Trans Fee	Bill - BluePay - AP: Mar'22 BP CC Trans Fee	827	100000	No Project	100	APJ	0.56		0.00
Totals for 7747 - Credit Card Fee											0.56
Net Change for 7747 - Credit Card Fee											0.56
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom Subsc Svcs	Mar 2022 Zoom Subsc Svcs	827	100000	No Project	100	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net Change for 7885 - Telephone - Conference Calls											20.00
Grand Total									290.06	45.00	245.06

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	864	5,810	11,500	50.5 %	1,252	6,819
Membership Fees	180	10,770	10,950	98.4 %	150	10,770
Total Operating Revenue	\$ 1,044	\$ 16,580	\$ 22,450	73.9 %	\$ 1,402	\$ 17,589
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	38	3,496	3,572	97.9 %	29	3,458
MCLE Sponsorship Applications Fee	40	120	300	40.0 %	40	160
Credit Card Fee	24	200	250	79.8 %	42	177
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 102	\$ 8,816	\$ 36,747	24.0 %	\$ 111	\$ 3,795
Change In Net Assets	\$ 942	\$ 7,764	\$ (14,297)	(54.3) %	\$ 1,291	\$ 13,794
+ Net Assets - Beginning	\$ 47,057	\$ 40,234	\$ 0	0.0 %	\$ 45,691	\$ 33,187
Net Assets - Ending	\$ 47,999	\$ 47,999	\$ (14,297)	(335.7) %	\$ 46,982	\$ 46,982
Paid Headcount	359	359	0	0.0 %	359	359
Comp Headcount	9	9	0	0.0 %	5	5
Section Member Count	368	368	0	0.0 %	364	364

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	828	L052	Portland	100	APTJ		864.00	0.00 (864.00)
Totals for 4348 - Luncheon Event Revenue									0.00	864.00	(864.00)
Net Change for 4348 - Luncheon Event Revenue											(864.00)
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	828	Section	Section	100	APTJ		180.00	0.00 (180.00)
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net Change for 4405 - Membership Fees											(180.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	828	100000	No Project	100	GJ	38.00		0.00 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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	March 2022	03/16/2022 A Day in the Ethical Life of a828		100000	No Project	100	GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans828		100000	No Project	100	APJ	24.11		0.00 24.11
Totals for 7747 - Credit Card Fee									24.11	0.00	24.11
Net Change for 7747 - Credit Card Fee											24.11
Grand Total									102.11	1,044.00	(941.89)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	7,150	9,475	32,500	29.2 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Membership Fees	100	6,925	2,000	346.3 %	0	7,475
Total Operating Revenue	\$ 7,250	\$ 16,400	\$ 42,150	38.9 %	\$ 0	\$ 7,475
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	9,340	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	750	0.0 %	0	0
OSB Support Service Assessment	48	2,717	3,078	88.3 %	0	2,945
MCLE Sponsorship Applications Fee	0	0	645	0.0 %	0	0
Credit Card Fee	193	291	860	33.8 %	0	0
Annual Event	0	0	28,220	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	40
Total Expenditures	\$ 261	\$ 3,068	\$ 45,343	6.8 %	\$ 20	\$ 2,985
Change In Net Assets	\$ 6,989	\$ 13,332	\$ (3,193)	(417.6) %	\$ (20)	\$ 4,490
+ Net Assets - Beginning	\$ 23,924	\$ 17,581	\$ 0	0.0 %	\$ 20,711	\$ 16,201
Net Assets - Ending	\$ 30,913	\$ 30,913	\$ (3,193)	(968.2) %	\$ 20,691	\$ 20,691
Paid Headcount	277	277	0	0.0 %	299	299
Comp Headcount	9	9	0	0.0 %	11	11
Section Member Count	286	286	0	0.0 %	310	310

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	830	100000	No Project	100	APTJ		7,150.00	(7,150.00)
Totals for 4025 - Annual Meeting Section									0.00	7,150.00	(7,150.00)
Net Change for 4025 - Annual Meeting Section											
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	830	Section	Section	100	APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	830	100000	No Project	100	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											
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans	830	100000	No Project	100	APJ	193.21		193.21
Totals for 7747 - Credit Card Fee									193.21	0.00	193.21
Net Change for 7747 - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	830	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									260.71	7,250.00	(6,989.29)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	3,220	3,700	87.0 %	0	3,320
Total Operating Revenue	\$ 20	\$ 3,220	\$ 3,700	87.0 %	\$ 0	\$ 3,320
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	500	500	3,000	16.7 %	0	0
OSB Support Service Assessment	38	1,786	2,233	80.0 %	0	1,843
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	60	300	20.0 %	20	20
Total Expenditures	\$ 558	\$ 2,346	\$ 7,058	33.2 %	\$ 20	\$ 2,363
Change In Net Assets	\$ (538)	\$ 874	\$ (3,358)	(26.0) %	\$ (20)	\$ 957
+ Net Assets - Beginning	\$ 8,323	\$ 6,911	\$ 0	0.0 %	\$ 9,172	\$ 8,195
Net Assets - Ending	\$ 7,785	\$ 7,785	\$ (3,358)	(231.9) %	\$ 9,152	\$ 9,152
Paid Headcount	161	161	0	0.0 %	166	166
Comp Headcount	27	27	0	0.0 %	28	28
Section Member Count	188	188	0	0.0 %	194	194

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	833	Section	Section	100	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)
7270 - Contributions (Balance Forward As of 03/01/2022)											
03/09/2022	03/09/2022	2022 Donation, Indian Law	Bill - Campaign for Equal Justice: 2022 Donation, Indian Law	833	L055	Campaign for Equal Justice	100	APJ	500.00		0.00 500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net Change for 7270 - Contributions											500.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	833	100000	No Project	100	GJ	38.00		0.00 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
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom Subsc Svcs	Mar 2022 Zoom Subsc Svcs	833	100000	No Project	100	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									558.00	20.00	538.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,155	1,245	92.8 %	30	1,140
Total Operating Revenue	\$ 15	\$ 1,155	\$ 1,245	92.8 %	\$ 30	\$ 1,140
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	10	903	969	93.1 %	19	874
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 10	\$ 903	\$ 1,589	56.8 %	\$ 19	\$ 874
Change In Net Assets	\$ 6	\$ 253	\$ (344)	(73.4) %	\$ 11	\$ 266
+ Net Assets - Beginning	\$ 2,367	\$ 2,120	\$ 0	0.0 %	\$ 2,362	\$ 2,107
Net Assets - Ending	\$ 2,372	\$ 2,372	\$ (344)	(689.6) %	\$ 2,373	\$ 2,373
Paid Headcount	77	77	0	0.0 %	76	76
Comp Headcount	18	18	0	0.0 %	16	16
Section Member Count	95	95	0	0.0 %	92	92

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	834	Section	Section	100	APTJ		15.00	0.00
Totals for 4405 - Membership Fees											(15.00)
Net Change for 4405 - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	834	100000	No Project	100	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	15.00	(5.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	3,040	4,000	76.0 %	160	3,540
Total Operating Revenue	\$ 0	\$ 3,040	\$ 5,000	60.8 %	\$ 160	\$ 3,540
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	500	500	2,000	25.0 %	1,000	1,000
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	1,625	2,375	68.4 %	76	1,967
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 500	\$ 2,125	\$ 16,400	13.0 %	\$ 1,076	\$ 2,967
Change In Net Assets	\$ (500)	\$ 916	\$ (11,400)	(8.0) %	\$ (916)	\$ 574
+ Net Assets - Beginning	\$ 16,056	\$ 14,640	\$ 0	0.0 %	\$ 17,564	\$ 16,075
Net Assets - Ending	\$ 15,556	\$ 15,556	\$ (11,400)	(136.5) %	\$ 16,648	\$ 16,648
Paid Headcount	152	152	0	0.0 %	177	177
Comp Headcount	19	19	0	0.0 %	30	30
Section Member Count	171	171	0	0.0 %	207	207

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 03/01/2022)											
03/17/2022	03/17/2022	2022 Donation, Bill - Sustainable Fu-	2022 Donation, Bill - Campaign for Equal Justice: 2022 Sustainable Future Sec	835	L055	Campaign for Equal Justice	100	APJ	500.00		500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net Change for 7270 - Contributions											500.00
Grand Total									500.00	0.00	500.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	10,260	10,000	102.6 %	120	15,270
Total Operating Revenue	\$ 100	\$ 10,260	\$ 10,000	102.6 %	\$ 120	\$ 15,270
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	250	250	2,500	10.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	76	4,921	4,750	103.6 %	19	4,864
MCLE Sponsorship Applications Fee	151	151	800	18.9 %	0	0
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 477	\$ 5,322	\$ 13,550	39.3 %	\$ 19	\$ 4,864
Change In Net Assets	\$ (377)	\$ 4,938	\$ (3,550)	(139.1) %	\$ 101	\$ 10,406
+ Net Assets - Beginning	\$ 19,831	\$ 14,516	\$ 0	0.0 %	\$ 20,490	\$ 10,185
Net Assets - Ending	\$ 19,454	\$ 19,454	\$ (3,550)	(548.0) %	\$ 20,591	\$ 20,591
Paid Headcount	513	513	0	0.0 %	509	509
Comp Headcount	5	5	0	0.0 %	3	3
Section Member Count	518	518	0	0.0 %	512	512

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	836	Section	Section	100	APTJ		80.00	(80.00)
03/31/2022	03/31/2022	1137	Orders	836	Section	Section	100	APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees											(100.00)
7245 - Conferences / Seminars (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	3/9/2022	Corporate Counsel Section: Mask On, Mask Off-Implementing Comp-wide COVID Policies	836	100000	No Project	100	GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net Change for 7245 - Conferences / Seminars											250.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	836	100000	No Project	100	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 03/01/2022)											
03/31/2022	03/31/2022	March 2022	03/09/2022 Mask On, Mask Off-MCLE Funds Transfer	836	100000	No Project	100	GJ	40.00		40.00
03/31/2022	03/31/2022	March 2022	03/31/2022 Corporate Counsel Section MCLE Funds Transfer	836	100000	No Project	100	GJ	111.00		151.00
Totals for 7746 - MCLE Sponsorship Applications Fee									151.00	0.00	151.00
Net Change for 7746 - MCLE Sponsorship Applications Fee											151.00
Grand Total									477.00	100.00	377.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,700	0.0 %	35	85
Membership Fees	68	2,499	2,754	90.7 %	51	2,499
Total Operating Revenue	\$ 68	\$ 2,499	\$ 5,454	45.8 %	\$ 86	\$ 2,584
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	0	265
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	38	1,501	1,682	89.3 %	29	1,511
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	40
Credit Card Fee	0	0	15	0.0 %	1	2
Total Expenditures	\$ 38	\$ 5,316	\$ 3,817	139.3 %	\$ 30	\$ 2,318
Change In Net Assets	\$ 30	\$ (2,817)	\$ 1,638	(172.0) %	\$ 56	\$ 266
+ Net Assets - Beginning	\$ 1,220	\$ 4,067	\$ 0	0.0 %	\$ 4,166	\$ 3,956
Net Assets - Ending	\$ 1,250	\$ 1,250	\$ 1,638	76.3 %	\$ 4,222	\$ 4,222
Paid Headcount	147	147	0	0.0 %	147	147
Comp Headcount	11	11	0	0.0 %	12	12
Section Member Count	158	158	0	0.0 %	159	159

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	837	Section	Section	100	APTJ		68.00	0.00 (68.00)
Totals for 4405 - Membership Fees									0.00	68.00	(68.00)
Net Change for 4405 - Membership Fees											
											(68.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	837	100000	No Project	100	GJ	38.00		0.00 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									38.00	68.00	(30.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,140	3,400	92.4 %	75	2,520
Total Operating Revenue	\$ 0	\$ 4,160	\$ 4,400	94.5 %	\$ 75	\$ 2,520
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	38	1,729	1,900	91.0 %	29	1,843
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	\$ 38	\$ 2,610	\$ 6,100	42.8 %	\$ 29	\$ 1,843
Change In Net Assets	\$ (38)	\$ 1,550	\$ (1,700)	(91.2) %	\$ 47	\$ 677
+ Net Assets - Beginning	\$ 10,463	\$ 8,875	\$ 0	0.0 %	\$ 8,808	\$ 8,177
Net Assets - Ending	\$ 10,425	\$ 10,425	\$ (1,700)	(613.2) %	\$ 8,854	\$ 8,854
Paid Headcount	157	157	0	0.0 %	168	168
Comp Headcount	25	25	0	0.0 %	26	26
Section Member Count	182	182	0	0.0 %	194	194

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	838	100000	No Project	100	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									38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	247	323	2,700	12.0 %	676	1,512
Membership Fees	266	14,801	14,700	100.7 %	133	14,041
Total Operating Revenue	\$ 513	\$ 15,124	\$ 17,400	86.9 %	\$ 809	\$ 15,553
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	22
Conferences / Seminars	0	0	1,000	0.0 %	770	770
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	162	7,733	7,900	97.9 %	86	7,477
MCLE Sponsorship Applications Fee	0	40	500	8.0 %	165	245
Credit Card Fee	5	8	100	8.4 %	23	47
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	180	700	25.7 %	40	180
Total Expenditures	\$ 187	\$ 7,961	\$ 19,600	40.6 %	\$ 1,084	\$ 8,741
Change In Net Assets	\$ 326	\$ 7,163	\$ (2,200)	(325.6) %	\$ (275)	\$ 6,812
+ Net Assets - Beginning	\$ 21,921	\$ 15,084	\$ 0	0.0 %	\$ 19,140	\$ 12,053
Net Assets - Ending	\$ 22,246	\$ 22,246	\$ (2,200)	(1,011.2) %	\$ 18,865	\$ 18,865
Paid Headcount	779	779	0	0.0 %	739	739
Comp Headcount	35	35	0	0.0 %	48	48
Section Member Count	814	814	0	0.0 %	787	787

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	840	Section	Section	100	APTJ		247.00	(247.00)
03/31/2022	03/31/2022	1137	Orders	840	Section	Section	100	APTJ		19.00	(266.00)
Totals for 4405 - Membership Fees									0.00	266.00	(266.00)
Net Change for 4405 - Membership Fees											
											(266.00)
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	840	100000	No Project	100	APTJ		247.00	(247.00)
Totals for 4565 - Registrations									0.00	247.00	(247.00)
Net Change for 4565 - Registrations											
											(247.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	840	100000	No Project	100	GJ	161.50		161.50
Totals for 7745 - OSB Support Service Assessment									161.50	0.00	161.50
Net Change for 7745 - OSB Support Service Assessment											
											161.50
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC	Bill - BluePay - AP: Mar'22 BP CC Trans	840	100000	No Project	100	APJ	5.83		5.83
Totals for 7747 - Credit Card Fee									5.83	0.00	5.83
Net Change for 7747 - Credit Card Fee											
											5.83
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	840	100000	No Project	100	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									187.33	513.00	(325.67)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	990	3,370
Membership Fees	0	4,200	4,500	93.3 %	220	4,320
Total Operating Revenue	\$ 0	\$ 4,200	\$ 8,250	50.9 %	\$ 1,210	\$ 7,690
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	1,510	1,510
Contributions	0	0	3,000	0.0 %	1,000	1,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	38	2,290	2,613	87.6 %	57	2,413
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	150	0.0 %	35	94
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	60	140	42.9 %	20	40
Total Expenditures	\$ 58	\$ 2,350	\$ 13,303	17.7 %	\$ 2,662	\$ 5,097
Change In Net Assets	\$ (58)	\$ 1,851	\$ (5,053)	(36.6) %	\$ (1,452)	\$ 2,593
+ Net Assets - Beginning	\$ 21,278	\$ 19,369	\$ 0	0.0 %	\$ 24,260	\$ 20,216
Net Assets - Ending	\$ 21,220	\$ 21,220	\$ (5,053)	(420.0) %	\$ 22,809	\$ 22,809
Paid Headcount	210	210	0	0.0 %	216	216
Comp Headcount	31	31	0	0.0 %	38	38
Section Member Count	241	241	0	0.0 %	254	254

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	841	100000	No Project	100	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
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	841	100000	No Project	100	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									58.00	0.00	58.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	500	500	1,500	33.3 %	0	0
Registrations	4,430	4,430	12,000	36.9 %	0	0
Membership Fees	275	12,850	16,170	79.5 %	125	13,150
Total Operating Revenue	\$ 5,205	\$ 17,780	\$ 29,670	59.9 %	\$ 125	\$ 13,150
Expenditures						
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	2,000	2,000	2,000	100.0 %	0	0
Newsletter	0	2,095	8,579	24.4 %	0	2,095
OSB Support Service Assessment	114	5,225	5,358	97.5 %	38	5,216
Credit Card Fee	124	124	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	(500)	(500)	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	\$ 1,738	\$ 8,944	\$ 30,357	29.5 %	\$ 38	\$ 7,311
Change In Net Assets	\$ 3,467	\$ 8,836	\$ (687)	(1,286.2) %	\$ 87	\$ 5,840
+ Net Assets - Beginning	\$ 18,837	\$ 13,468	\$ 0	0.0 %	\$ 19,769	\$ 14,016
Net Assets - Ending	\$ 22,304	\$ 22,304	\$ (687)	(3,246.6) %	\$ 19,856	\$ 19,856
Paid Headcount	514	514	0	0.0 %	526	526
Comp Headcount	36	36	0	0.0 %	23	23
Section Member Count	550	550	0	0.0 %	549	549

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	842	Section	Section	100	APTJ		275.00	0.00 (275.00)
Totals for 4405 - Membership Fees									0.00	275.00	(275.00)
Net Change for 4405 - Membership Fees											
4550 - Sponsorship Revenue (Balance Forward As of 03/01/2022)											
03/17/2022	03/17/2022	ck 11302	Elder Law UnCLE-Karen Fabiano-ElderCare Res.	842	L075	UnCLE	100	GJ		500.00	0.00 (500.00)
Totals for 4550 - Sponsorship Revenue									0.00	500.00	(500.00)
Net Change for 4550 - Sponsorship Revenue											
4565 - Registrations (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	842	L075	UnCLE	100	APTJ		4,430.00	0.00 (4,430.00)
Totals for 4565 - Registrations									0.00	4,430.00	(4,430.00)
Net Change for 4565 - Registrations											
7270 - Contributions (Balance Forward As of 03/01/2022)											
03/15/2022	03/15/2022	2022 Donation, Elder Law Sec	Bill - Guardian Partners: 2022 Donation, Elder Law Sec	842	100000	No Project	100	APJ	500.00		0.00 500.00
03/15/2022	03/15/2022	2022 Donation, Elder Law Sec	Bill - Oregon Minority Lawyers Assoc: 2022 Donation, Elder Law Sec	842	L056	OMLA	100	APJ	500.00		1,000.00
03/15/2022	03/15/2022	2022 Donation, Elder Law Sec	Bill - Senior Citizens Council of Clackamas County: 2022 Donation, Elder Law Sec	842	100000	No Project	100	APJ	500.00		1,500.00
03/15/2022	03/15/2022	2022 Donation, Elder Law Sec	Bill - The Commons Law Center: 2022 Donation, Elder Law Sec	842	100000	No Project	100	APJ	500.00		2,000.00
Totals for 7270 - Contributions									2,000.00	0.00	2,000.00
Net Change for 7270 - Contributions											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	842	100000	No Project	100	GJ	114.00		0.00 114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar'22 BP CC Trans Fee	Bill - BluePay - AP: Mar'22 BP CC Trans Fee	842	100000	No Project	100	APJ	123.60		0.00 123.60
Totals for 7747 - Credit Card Fee									123.60	0.00	123.60
Net Change for 7747 - Credit Card Fee											
7850 - Special projects (Balance Forward As of 03/01/2022)											
03/23/2022	03/23/2022	ck 1195	Ashber-Amber - UnCLE Exhibitor	842	L075	UnCLE	100	GJ		500.00	0.00 (500.00)
Totals for 7850 - Special projects									0.00	500.00	(500.00)
Net Change for 7850 - Special projects											
Grand Total									2,237.60	5,705.00	(3,467.40)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	10,560	10,500	100.6 %	30	9,780
Total Operating Revenue	\$ 120	\$ 10,560	\$ 10,500	100.6 %	\$ 30	\$ 9,780
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	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	38	3,686	3,500	105.3 %	29	3,601
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	20	40
Total Expenditures	\$ 58	\$ 3,746	\$ 10,100	37.1 %	\$ 49	\$ 3,641
Change In Net Assets	\$ 62	\$ 6,814	\$ 400	1,703.5 %	\$ (19)	\$ 6,140
+ Net Assets - Beginning	\$ 17,026	\$ 10,274	\$ 0	0.0 %	\$ 12,967	\$ 6,809
Net Assets - Ending	\$ 17,088	\$ 17,088	\$ 400	4,271.9 %	\$ 12,948	\$ 12,948
Paid Headcount	352	352	0	0.0 %	326	326
Comp Headcount	36	36	0	0.0 %	53	53
Section Member Count	388	388	0	0.0 %	379	379

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	843	Section	Section	100	APTJ		120.00	0.00 (120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees											(120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	843	100000	No Project	100	GJ	38.00		0.00 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
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	843	100000	No Project	100	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									58.00	120.00	(62.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,100	5,380	94.8 %	40	5,200
Total Operating Revenue	\$ 20	\$ 5,100	\$ 5,380	94.8 %	\$ 40	\$ 5,200
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	100
Newsletter	0	0	3,600	0.0 %	0	950
OSB Support Service Assessment	19	2,480	2,641	93.9 %	0	2,527
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,480	\$ 9,421	26.3 %	\$ 0	\$ 4,577
Change In Net Assets	\$ 1	\$ 2,621	\$ (4,041)	(64.8) %	\$ 40	\$ 623
+ Net Assets - Beginning	\$ 15,287	\$ 12,667	\$ 0	0.0 %	\$ 15,416	\$ 14,833
Net Assets - Ending	\$ 15,288	\$ 15,288	\$ (4,041)	(378.3) %	\$ 15,456	\$ 15,456
Paid Headcount	255	255	0	0.0 %	260	260
Comp Headcount	6	6	0	0.0 %	6	6
Section Member Count	261	261	0	0.0 %	266	266

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	844	Section	Section	100	APTJ		20.00	0.00
Totals for 4405 - Membership Fees										20.00	(20.00)
Net Change for 4405 - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	844	100000	No Project	100	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00
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 March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	50	6,600	7,500	88.0 %	100	6,425
Total Operating Revenue	\$ 50	\$ 6,600	\$ 8,000	82.5 %	\$ 100	\$ 6,425
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	750	750	1,500	50.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	57	2,755	3,563	77.3 %	10	2,727
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Special projects	0	2,500	15,000	16.7 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 807	\$ 6,005	\$ 22,873	26.3 %	\$ 10	\$ 2,727
Change In Net Assets	\$ (757)	\$ 595	\$ (14,873)	(4.0) %	\$ 91	\$ 3,699
+ Net Assets - Beginning	\$ 53,351	\$ 51,999	\$ 0	0.0 %	\$ 43,287	\$ 39,679
Net Assets - Ending	\$ 52,594	\$ 52,594	\$ (14,873)	(353.6) %	\$ 43,378	\$ 43,378
Paid Headcount	264	264	0	0.0 %	257	257
Comp Headcount	26	26	0	0.0 %	30	30
Section Member Count	290	290	0	0.0 %	287	287

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	845	Section	Section	100	APTJ		50.00	0.00
Totals for 4405 - Membership Fees											(50.00)
Net Change for 4405 - Membership Fees											(50.00)
7270 - Contributions (Balance Forward As of 03/01/2022)											
03/30/2022	03/30/2022	2022 Donation, Diversity Sec	Bill - Campaign for Equal Justice: 2022 Donation, Diversity Sec	845	L055	Campaign for Equal Justice	100	APJ	750.00		0.00
Totals for 7270 - Contributions											750.00
Net Change for 7270 - Contributions											750.00
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	845	100000	No Project	100	GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment											57.00
Net Change for 7745 - OSB Support Service Assessment											57.00
Grand Total									807.00	50.00	757.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	4,700	4,850	96.9 %	25	4,725
Total Operating Revenue	\$ 75	\$ 4,700	\$ 4,850	96.9 %	\$ 25	\$ 4,725
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	29	1,995	2,147	92.9 %	0	2,052
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	20	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 2,015	\$ 6,942	29.0 %	\$ 0	\$ 2,302
Change In Net Assets	\$ 27	\$ 2,685	\$ (2,092)	(128.3) %	\$ 25	\$ 2,423
+ Net Assets - Beginning	\$ 18,275	\$ 15,616	\$ 0	0.0 %	\$ 15,599	\$ 13,201
Net Assets - Ending	\$ 18,301	\$ 18,301	\$ (2,092)	(874.8) %	\$ 15,624	\$ 15,624
Paid Headcount	188	188	0	0.0 %	189	189
Comp Headcount	22	22	0	0.0 %	27	27
Section Member Count	210	210	0	0.0 %	216	216

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	846	Section	Section	100	APTJ		75.00	0.00 (75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	846	100000	No Project	100	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											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	846	100000	No Project	100	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									48.50	75.00	(26.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	2,000	2,163	92.5 %	50	2,150
Total Operating Revenue	\$ 25	\$ 2,000	\$ 2,163	92.5 %	\$ 50	\$ 2,150
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	10	922	992	92.8 %	10	950
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	\$ 10	\$ 922	\$ 2,338	39.4 %	\$ 10	\$ 950
Change In Net Assets	\$ 16	\$ 1,079	\$ (175)	(615.4) %	\$ 41	\$ 1,200
+ Net Assets - Beginning	\$ 2,713	\$ 1,650	\$ 0	0.0 %	\$ 1,791	\$ 631
Net Assets - Ending	\$ 2,728	\$ 2,728	\$ (175)	(1,556.7) %	\$ 1,831	\$ 1,831
Paid Headcount	80	80	0	0.0 %	86	86
Comp Headcount	17	17	0	0.0 %	14	14
Section Member Count	97	97	0	0.0 %	100	100

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	847	Section	Section	100	APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net Change for 4405 - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	847	100000	No Project	100	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	25.00	(15.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2022 <small>Actual</small>	Year To Date March 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending March 31, 2021 <small>Current Month-PY</small>	Year To Date March 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	17,000	0.0 %	470	470
Membership Fees	40	4,260	5,000	85.2 %	80	4,020
Total Operating Revenue	\$ 40	\$ 4,260	\$ 27,000	15.8 %	\$ 550	\$ 4,490
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	85	85
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	57	2,252	2,831	79.5 %	19	2,176
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	120	120
Credit Card Fee	0	0	450	0.0 %	15	14
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	40	0	0.0 %	0	0
Total Expenditures	\$ 77	\$ 2,292	\$ 28,021	8.2 %	\$ 239	\$ 3,071
Change In Net Assets	\$ (37)	\$ 1,969	\$ (1,021)	(192.8) %	\$ 311	\$ 1,419
+ Net Assets - Beginning	\$ 14,337	\$ 12,332	\$ 0	0.0 %	\$ 11,759	\$ 10,652
Net Assets - Ending	\$ 14,300	\$ 14,300	\$ (1,021)	(1,400.6) %	\$ 12,070	\$ 12,070
Paid Headcount	213	213	0	0.0 %	201	201
Comp Headcount	24	24	0	0.0 %	28	28
Section Member Count	237	237	0	0.0 %	229	229

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2022 to 03/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	1133	Orders	848	Section	Section	100	APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees											
7745 - OSB Support Service Assessment (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Sec Admn Fee	Mar Sec Admn Fee	848	100000	No Project	100	GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance Forward As of 03/01/2022)											
03/31/2022	03/31/2022	Mar 2022 Zoom	Mar 2022 Zoom Subsc Svcs	848	100000	No Project	100	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls											
Grand Total									77.00	40.00	37.00