

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,075	5,150	98.5 %	0	5,050
Total Operating Revenue	\$ 0	\$ 5,075	\$ 5,150	98.5 %	\$ 0	\$ 5,050
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	300	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	48	2,442	2,575	94.8 %	10	2,461
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	100	50	200.0 %	20	80
Total Expenditures	\$ 68	\$ 2,542	\$ 3,845	66.1 %	\$ 30	\$ 3,541
Change In Net Assets	\$ (68)	\$ 2,534	\$ 1,305	194.1 %	\$ (30)	\$ 1,510
+ Net Assets - Beginning	\$ 14,037	\$ 11,436	\$ 0	0.0 %	\$ 11,648	\$ 10,109
Net Assets - Ending	\$ 13,970	\$ 13,970	\$ 1,305	1,070.5 %	\$ 11,619	\$ 11,619
Paid Headcount	203	203	0	0.0 %	202	202
Comp Headcount	54	54	0	0.0 %	57	57
Section Member Count	257	257	0	0.0 %	259	259

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	802	100000	No Project	100	1015	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
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	802	100000	No Project	100	964	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										67.50	0.00	67.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,400	1,863	75.2 %	25	1,750
Total Operating Revenue	\$ 0	\$ 1,400	\$ 1,863	75.2 %	\$ 25	\$ 1,750
Expenditures						
OSB Support Service Assessment	10	580	818	70.9 %	10	741
Total Expenditures	\$ 10	\$ 580	\$ 818	70.9 %	\$ 10	\$ 741
Change In Net Assets	\$ (10)	\$ 821	\$ 1,046	78.5 %	\$ 16	\$ 1,009
+ Net Assets - Beginning	\$ 5,544	\$ 4,714	\$ 0	0.0 %	\$ 4,727	\$ 3,733
Net Assets - Ending	\$ 5,534	\$ 5,534	\$ 1,046	529.3 %	\$ 4,742	\$ 4,742
Paid Headcount	56	56	0	0.0 %	70	70
Comp Headcount	5	5	0	0.0 %	8	8
Section Member Count	61	61	0	0.0 %	78	78

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	803	100000	No Project	100	1015	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	6,340	6,760	93.8 %	80	6,640
Total Operating Revenue	\$ 60	\$ 6,340	\$ 6,760	93.8 %	\$ 80	\$ 6,640
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	500	500
OSB Support Service Assessment	38	3,211	3,629	88.5 %	19	3,496
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	0	40
Special projects	0	(73)	500	(14.7) %	0	(250)
Total Expenditures	\$ 38	\$ 3,413	\$ 7,899	43.2 %	\$ 519	\$ 3,936
Change In Net Assets	\$ 22	\$ 2,927	\$ (1,139)	(257.0) %	\$ (439)	\$ 2,704
+ Net Assets - Beginning	\$ 10,243	\$ 7,337	\$ 0	0.0 %	\$ 10,299	\$ 7,156
Net Assets - Ending	\$ 10,265	\$ 10,265	\$ (1,139)	(901.2) %	\$ 9,860	\$ 9,860
Paid Headcount	317	317	0	0.0 %	332	332
Comp Headcount	21	21	0	0.0 %	36	36
Section Member Count	338	338	0	0.0 %	368	368

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	804	Section	Section	100	328	APTJ		60.00	0.00
Totals for 4405 - Membership Fees												(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	804	100000	No Project	100	1015	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment												38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	60.00	(22.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	70	29,435	30,870	95.4 %	245	30,625
Total Operating Revenue	\$ 70	\$ 29,435	\$ 31,370	93.8 %	\$ 245	\$ 30,625
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Computer - Internet_Web	0	0	4,500	0.0 %	0	1,048
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	1,000
Gifts & Awards	0	951	1,000	95.1 %	0	0
Luncheon CLE Meetings	0	0	1,500	0.0 %	0	0
Outreach Programs	0	142	2,000	7.1 %	0	0
Newsletter	0	2,095	4,500	46.6 %	0	1,047
OSB Support Service Assessment	76	8,768	9,538	91.9 %	124	9,339
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	\$ 76	\$ 11,956	\$ 39,453	30.3 %	\$ 124	\$ 12,434
Change In Net Assets	\$ (6)	\$ 17,479	\$ (8,083)	(216.2) %	\$ 122	\$ 18,192
+ Net Assets - Beginning	\$ 67,047	\$ 49,563	\$ 0	0.0 %	\$ 59,839	\$ 41,769
Net Assets - Ending	\$ 67,041	\$ 67,041	\$ (8,083)	(829.4) %	\$ 59,961	\$ 59,961
Paid Headcount	841	841	0	0.0 %	875	875
Comp Headcount	82	82	0	0.0 %	108	108
Section Member Count	923	923	0	0.0 %	983	983

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	806	Section	Section	100	328	APTJ		35.00	(35.00)
05/31/2022	05/31/2022	1168	Orders	806	Section	Section	100	331	APTJ		35.00	(70.00)
Totals for 4405 - Membership Fees										0.00	70.00	(70.00)
Net Change for 4405 - Membership Fees												(70.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		Sec Admn Fee May Sec Admn Fee	806	100000	No Project	100	1015	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
Grand Total										76.00	70.00	6.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	0	400	750	53.3 %	280	280
Membership Fees	20	7,580	8,600	88.1 %	140	8,740
Total Operating Revenue	\$ 20	\$ 7,980	\$ 9,690	82.4 %	\$ 420	\$ 9,360
Expenditures						
Conferences / Seminars	0	460	3,282	14.0 %	330	730
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	38	4,095	4,755	86.1 %	67	4,722
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	0	0
Credit Card Fee	0	11	50	22.3 %	9	20
Telephone - Conference Calls	20	100	50	200.0 %	20	80
Total Expenditures	\$ 58	\$ 4,746	\$ 11,257	42.2 %	\$ 426	\$ 8,552
Change In Net Assets	\$ (38)	\$ 3,234	\$ (1,567)	(206.4) %	\$ (6)	\$ 808
+ Net Assets - Beginning	\$ 20,367	\$ 17,094	\$ 0	0.0 %	\$ 19,549	\$ 18,735
Net Assets - Ending	\$ 20,329	\$ 20,329	\$ (1,567)	(1,297.5) %	\$ 19,544	\$ 19,544
Paid Headcount	379	379	0	0.0 %	437	437
Comp Headcount	52	52	0	0.0 %	60	60
Section Member Count	431	431	0	0.0 %	497	497

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	807	Section	Section	100	328	APTJ		20.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	20.00	(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	807	100000	No Project	100	1015	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	807	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Grand Total										58.00	20.00	38.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,615	6,750	98.0 %	0	6,723
Total Operating Revenue	\$ 0	\$ 6,615	\$ 6,750	98.0 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	500	500
OSB Support Service Assessment	48	2,831	3,183	88.9 %	10	3,031
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 48	\$ 2,871	\$ 7,183	40.0 %	\$ 510	\$ 3,531
Change In Net Assets	\$ (48)	\$ 3,744	\$ (433)	(864.7) %	\$ (510)	\$ 3,193
+ Net Assets - Beginning	\$ 7,443	\$ 3,652	\$ 0	0.0 %	\$ 6,469	\$ 2,767
Net Assets - Ending	\$ 7,396	\$ 7,396	\$ (433)	(1,708.0) %	\$ 5,960	\$ 5,960
Paid Headcount	245	245	0	0.0 %	249	249
Comp Headcount	53	53	0	0.0 %	70	70
Section Member Count	298	298	0	0.0 %	319	319

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	808	100000	No Project	100	1015	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	0.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	0	535
Registrations	450	1,242	0	0.0 %	0	0
Membership Fees	0	5,088	5,280	96.4 %	48	5,112
Total Operating Revenue	\$ 450	\$ 6,936	\$ 6,780	102.3 %	\$ 48	\$ 5,647
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	320	1,120	500	224.0 %	0	165
Contributions	0	0	500	0.0 %	0	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	2,166	2,318	93.4 %	19	2,195
MCLE Sponsorship Applications Fee	40	120	400	30.0 %	0	40
Credit Card Fee	13	58	100	57.9 %	0	14
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	\$ 392	\$ 3,464	\$ 7,468	46.4 %	\$ 19	\$ 2,914
Change In Net Assets	\$ 58	\$ 3,472	\$ (688)	(504.7) %	\$ 29	\$ 2,733
+ Net Assets - Beginning	\$ 12,210	\$ 8,797	\$ 0	0.0 %	\$ 8,479	\$ 5,774
Net Assets - Ending	\$ 12,269	\$ 12,269	\$ (688)	(1,783.2) %	\$ 8,508	\$ 8,508
Paid Headcount	212	212	0	0.0 %	213	213
Comp Headcount	16	16	0	0.0 %	18	18
Section Member Count	228	228	0	0.0 %	231	231

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	809	100000	No Project	100	328	APTJ		450.00	0.00 (450.00)
Totals for 4565 - Registrations										0.00	450.00	(450.00)
Net Change for 4565 - Registrations (450.00)												
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	5/19/2022	Technology Law Section: A New Definition for Reasonable Cybersecurity	809	100000	No Project	100	1013	GJ	320.00		0.00 320.00
Totals for 7245 - Conferences / Seminars										320.00	0.00	320.00
Net Change for 7245 - Conferences / Seminars 320.00												
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	809	100000	No Project	100	1015	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment 19.00												
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	05/19/2022 Technology Law-A New Definition for Reasonable Cybersecurity	809	100000	No Project	100	1010	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 05/01/2022)												
05/31/2022	05/31/2022	May\22 BP CC Trans Fee	Bill - BluePay - AP: May\22 BP CC Trans Fee	809	100000	No Project	100	3706	APJ	12.73		0.00 12.73
Totals for 7747 - Credit Card Fee										12.73	0.00	12.73
Net Change for 7747 - Credit Card Fee 12.73												
Grand Total										391.73	450.00	(58.27)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	20	6,340	6,900	91.9 %	160	6,740
Total Operating Revenue	\$ 20	\$ 6,340	\$ 11,400	55.6 %	\$ 160	\$ 6,740
Expenditures						
Committee Expenses	378	378	750	50.4 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	9	3,182	3,439	92.5 %	76	3,363
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 387	\$ 3,560	\$ 16,724	21.3 %	\$ 76	\$ 3,363
Change In Net Assets	\$ (367)	\$ 2,780	\$ (5,324)	(52.2) %	\$ 84	\$ 3,377
+ Net Assets - Beginning	\$ 15,314	\$ 12,167	\$ 0	0.0 %	\$ 17,886	\$ 14,593
Net Assets - Ending	\$ 14,946	\$ 14,946	\$ (5,324)	(280.7) %	\$ 17,970	\$ 17,970
Paid Headcount	317	317	0	0.0 %	337	337
Comp Headcount	18	18	0	0.0 %	17	17
Section Member Count	335	335	0	0.0 %	354	354

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	810	Section	Section	100	328	APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7195 - Committee Expenses (Balance Forward As of 05/01/2022)												
05/09/2022	05/09/2022	May\22 EC Meeting Lunch reimb	Bill - Otak, Inc.: May'22 EC Meeting Lunch reimb	810	100000	No Project	100	3616	APJ	377.73		0.00
Totals for 7195 - Committee Expenses												377.73
Net Change for 7195 - Committee Expenses												377.73
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	810	100000	No Project	100	1015	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										387.23	20.00	367.23

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	200	14,020	13,480	104.0 %	20	13,380
Total Operating Revenue	\$ 200	\$ 14,530	\$ 13,480	107.8 %	\$ 20	\$ 13,900
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	0
Conferences / Seminars	0	3,840	12,480	30.8 %	1,000	1,000
Contributions	0	0	3,000	0.0 %	500	500
OSB Support Service Assessment	133	7,002	11,000	63.7 %	10	6,945
MCLE Sponsorship Applications Fee	80	120	120	100.0 %	0	120
Credit Card Fee	0	14	25	57.7 %	0	16
Telephone - Conference Calls	20	100	180	55.6 %	20	80
Total Expenditures	\$ 233	\$ 11,076	\$ 30,805	36.0 %	\$ 1,530	\$ 8,661
Change In Net Assets	\$ (33)	\$ 3,454	\$ (17,325)	(19.9) %	\$ (1,510)	\$ 5,239
+ Net Assets - Beginning	\$ 50,194	\$ 46,707	\$ 0	0.0 %	\$ 50,404	\$ 43,656
Net Assets - Ending	\$ 50,161	\$ 50,161	\$ (17,325)	(289.5) %	\$ 48,895	\$ 48,895
Paid Headcount	701	701	0	0.0 %	669	669
Comp Headcount	36	36	0	0.0 %	62	62
Section Member Count	737	737	0	0.0 %	731	731

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	811	Section	Section	100	328	APTJ		200.00	0.00
Totals for 4405 - Membership Fees												
										0.00	200.00	(200.00)
Net Change for 4405 - Membership Fees												
												(200.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	811	100000	No Project	100	1015	GJ	133.00		0.00
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 05/01/2022)												
05/31/2022	05/31/2022	May 2022	04/22/2022 Criminal Law-36th Annual	811	100000	No Project	100	1010	GJ	40.00		0.00
												40.00
05/31/2022	05/31/2022	May 2022	04/29/2022 Criminal Law-36th Annual	811	100000	No Project	100	1010	GJ	40.00		0.00
												80.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												80.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	811	100000	No Project	100	964	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										233.00	200.00	33.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	18,000	0.0 %	0	0
Registrations	60	2,220	5,000	44.4 %	0	0
Membership Fees	35	13,020	14,735	88.4 %	280	14,560
Total Operating Revenue	\$ 95	\$ 15,240	\$ 37,735	40.4 %	\$ 280	\$ 14,560
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	1,218
Computer - Internet_Web	45	315	750	42.0 %	45	315
Conferences / Seminars	0	3,079	6,000	51.3 %	0	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	450	900	50.0 %	0	0
Newsletter	2,100	2,100	5,500	38.2 %	2,475	2,475
OSB Support Service Assessment	10	3,677	4,370	84.1 %	95	4,209
MCLE Sponsorship Applications Fee	80	80	200	40.0 %	0	40
Credit Card Fee	0	71	600	11.9 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	20	100	200	50.0 %	20	80
Total Expenditures	\$ 2,255	\$ 9,872	\$ 49,770	19.8 %	\$ 2,635	\$ 8,487
Change In Net Assets	\$ (2,160)	\$ 5,368	\$ (12,035)	(44.6) %	\$ (2,355)	\$ 6,074
+ Net Assets - Beginning	\$ 29,384	\$ 21,857	\$ 0	0.0 %	\$ 57,118	\$ 48,689
Net Assets - Ending	\$ 27,224	\$ 27,224	\$ (12,035)	(226.2) %	\$ 54,763	\$ 54,763
Paid Headcount	372	372	0	0.0 %	416	416
Comp Headcount	15	15	0	0.0 %	27	27
Section Member Count	387	387	0	0.0 %	443	443

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	812	Section	Section	100	328	APTJ		35.00	0.00
Totals for 4405 - Membership Fees												0.00
Net Change for 4405 - Membership Fees												(35.00)
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	812	100000	No Project	100	328	APTJ		60.00	0.00
Totals for 4565 - Registrations												0.00
Net Change for 4565 - Registrations												(60.00)
7205 - Computer - Internet_Web (Balance Forward As of 05/01/2022)												
05/01/2022	05/01/2022	May\22 Web Svcs, Debtor/Creditor	Bill - Appaloosa Business Service Inc: May\22 Web Svcs, Debtor/Creditor	812	L015	Online / Web	100	3503	APJ	45.00		0.00
Totals for 7205 - Computer - Internet_Web												45.00
Net Change for 7205 - Computer - Internet_Web												45.00
7715 - Newsletter (Balance Forward As of 05/01/2022)												
05/07/2022	05/07/2022	2022 Newsletter Editing Svcs	Bill - Ferran, Rene: 2022 Newsletter Editing Svcs	812	100000	No Project	100	3559	APJ	1,500.00		0.00
05/31/2022	05/31/2022	May Section De-sign Svcs	Debtor-Creditor Section Newsletter-Fall 2022	812	100000	No Project	100	1005	GJ	600.00		1,500.00
Totals for 7715 - Newsletter												2,100.00
Net Change for 7715 - Newsletter												2,100.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	812	100000	No Project	100	1015	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment												9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	04/23/2022 Debtor-Creditor Law-Saturday Session	812	100000	No Project	100	1010	GJ	40.00		0.00
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	05/24/2022 Debtor-Creditor Law-Judicial & Trustee Update for Lane County	812	100000	No Project	100	1010	GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee												80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												80.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom Subsc Svcs	May 2022 Zoom Subsc Svcs	812	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										2,254.50	95.00	2,159.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,360	0.0 %	0	0
Membership Fees	0	11,925	12,375	96.4 %	200	11,850
Total Operating Revenue	\$ 0	\$ 11,925	\$ 16,735	71.3 %	\$ 200	\$ 11,850
Expenditures						
Conferences / Seminars	150	150	5,900	2.5 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	29	4,988	5,273	94.6 %	114	5,054
MCLE Sponsorship Applications Fee	40	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	100	200	50.0 %	20	80
Total Expenditures	\$ 239	\$ 8,730	\$ 21,273	41.0 %	\$ 134	\$ 5,412
Change In Net Assets	\$ (239)	\$ 3,195	\$ (4,538)	(70.4) %	\$ 66	\$ 6,438
+ Net Assets - Beginning	\$ 17,610	\$ 14,176	\$ 0	0.0 %	\$ 20,123	\$ 13,751
Net Assets - Ending	\$ 17,371	\$ 17,371	\$ (4,538)	(382.8) %	\$ 20,189	\$ 20,189
Paid Headcount	477	477	0	0.0 %	474	474
Comp Headcount	48	48	0	0.0 %	58	58
Section Member Count	525	525	0	0.0 %	532	532

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	5/4/2022	Environmental & Natural Resources: Perspectives on OR's Private Forest Accord	813	100000	No Project	100	1013	GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	813	100000	No Project	100	1015	GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	05/04/2022 Environmental Nat. Resources-Perspectives on OR's Private Forest Accord	813	100000	No Project	100	1010	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
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom Subsc Svcs	May 2022 Zoom	813	100000	No Project	100	964	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										238.50	0.00	238.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	150	29,900	30,000	99.7 %	250	29,600
Total Operating Revenue	\$ 150	\$ 29,900	\$ 30,000	99.7 %	\$ 250	\$ 29,600
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	175	6,000	2.9 %	0	275
OSB Support Service Assessment	105	12,141	12,398	97.9 %	114	12,189
Total Expenditures	\$ 105	\$ 12,316	\$ 38,898	31.7 %	\$ 114	\$ 12,464
Change In Net Assets	\$ 46	\$ 17,584	\$ (8,898)	(197.6) %	\$ 136	\$ 17,137
+ Net Assets - Beginning	\$ 46,176	\$ 28,637	\$ 0	0.0 %	\$ 37,985	\$ 20,984
Net Assets - Ending	\$ 46,221	\$ 46,221	\$ (8,898)	(519.5) %	\$ 38,121	\$ 38,121
Paid Headcount	1,196	1,196	0	0.0 %	1,184	1,184
Comp Headcount	82	82	0	0.0 %	99	99
Section Member Count	1,278	1,278	0	0.0 %	1,283	1,283

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	814	Section	Section	100	328	APTJ		125.00	(125.00)
05/31/2022	05/31/2022	1168	Orders	814	Section	Section	100	331	APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		Sec Admn Fee May Sec Admn Fee	814	100000	No Project	100	1015	GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment												
Grand Total										104.50	150.00	(45.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	16,700	0.0 %	0	0
Membership Fees	300	23,425	23,925	97.9 %	275	23,775
Total Operating Revenue	\$ 300	\$ 23,425	\$ 40,625	57.7 %	\$ 275	\$ 23,775
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Newsletter	0	5,150	8,000	64.4 %	0	2,141
OSB Support Service Assessment	124	8,892	9,134	97.3 %	105	9,035
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	532	0.0 %	0	0
Total Expenditures	\$ 124	\$ 14,042	\$ 24,613	57.1 %	\$ 105	\$ 12,043
Change In Net Assets	\$ 177	\$ 9,383	\$ 16,012	58.6 %	\$ 171	\$ 11,732
+ Net Assets - Beginning	\$ 70,862	\$ 61,656	\$ 0	0.0 %	\$ 56,700	\$ 45,139
Net Assets - Ending	\$ 71,039	\$ 71,039	\$ 16,012	443.7 %	\$ 56,871	\$ 56,871
Paid Headcount	938	938	0	0.0 %	951	951
Comp Headcount	(2)	(2)	0	0.0 %	0	0
Section Member Count	936	936	0	0.0 %	951	951

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	815	Section	Section	100	328	APTJ		275.00	(275.00)
05/31/2022	05/31/2022	1168	Orders	815	Section	Section	100	331	APTJ		25.00	(300.00)
Totals for 4405 - Membership Fees										0.00	300.00	(300.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		Sec Admn Fee May Sec Admn Fee	815	100000	No Project	100	1015	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												
Grand Total										123.50	300.00	(176.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	0	11,175	11,975	93.3 %	60	7,185
Total Operating Revenue	\$ 0	\$ 13,705	\$ 20,975	65.3 %	\$ 60	\$ 7,185
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	325
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	57	4,636	4,988	92.9 %	29	4,912
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	(301)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 57	\$ 4,636	\$ 17,353	26.7 %	\$ 29	\$ 4,937
Change In Net Assets	\$ (57)	\$ 9,069	\$ 3,622	250.4 %	\$ 32	\$ 2,249
+ Net Assets - Beginning	\$ 19,365	\$ 10,239	\$ 0	0.0 %	\$ 11,480	\$ 9,263
Net Assets - Ending	\$ 19,308	\$ 19,308	\$ 3,622	533.1 %	\$ 11,511	\$ 11,511
Paid Headcount	447	447	0	0.0 %	479	479
Comp Headcount	41	41	0	0.0 %	38	38
Section Member Count	488	488	0	0.0 %	517	517

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	816	100000	No Project	100	1015	GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												57.00
Grand Total										57.00	0.00	57.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 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	40	5,800	6,700	86.6 %	0	4,530
Total Operating Revenue	\$ 40	\$ 5,800	\$ 13,700	42.3 %	\$ 0	\$ 4,530
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	150	150	1,000	15.0 %	0	300
Contributions	0	0	2,500	0.0 %	1,000	1,000
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	29	2,993	3,183	94.0 %	19	3,107
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	80
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 179	\$ 3,143	\$ 24,783	12.7 %	\$ 1,019	\$ 4,487
Change In Net Assets	\$ (139)	\$ 2,658	\$ (11,083)	(24.0) %	\$ (1,019)	\$ 44
+ Net Assets - Beginning	\$ 22,999	\$ 20,203	\$ 0	0.0 %	\$ 19,603	\$ 18,540
Net Assets - Ending	\$ 22,861	\$ 22,861	\$ (11,083)	(206.3) %	\$ 18,584	\$ 18,584
Paid Headcount	290	290	0	0.0 %	302	302
Comp Headcount	25	25	0	0.0 %	25	25
Section Member Count	315	315	0	0.0 %	327	327

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	817	Section	Section	100	328	APTJ		40.00	0.00
Totals for 4405 - Membership Fees												(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	5/4/2022	Health Law Section: An Overview of the 817 No Surprises Act		100000	No Project	100	1013	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars												150.00
Net Change for 7245 - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	817	100000	No Project	100	1015	GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										178.50	40.00	138.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	2,000	2,125	94.1 %	0	2,100
Total Operating Revenue	\$ 25	\$ 2,000	\$ 2,125	94.1 %	\$ 0	\$ 2,100
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	29	950	1,235	76.9 %	0	1,112
MCLE Sponsorship Applications Fee	0	25	40	62.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 3,625	\$ 2,925	123.9 %	\$ 0	\$ 1,302
Change In Net Assets	\$ (4)	\$ (1,625)	\$ (800)	203.1 %	\$ 0	\$ 799
+ Net Assets - Beginning	\$ 3,797	\$ 5,418	\$ 0	0.0 %	\$ 5,479	\$ 4,680
Net Assets - Ending	\$ 3,793	\$ 3,793	\$ (800)	(474.1) %	\$ 5,479	\$ 5,479
Paid Headcount	80	80	0	0.0 %	84	84
Comp Headcount	20	20	0	0.0 %	33	33
Section Member Count	100	100	0	0.0 %	117	117

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	1168	Orders	818	Section	Section	100	331	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 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	818	100000	No Project	100	1015	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	25.00	3.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 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	1,505	2,725	6,000	45.4 %	0	3,340
Membership Fees	75	18,150	19,000	95.5 %	250	18,650
Total Operating Revenue	\$ 1,580	\$ 20,875	\$ 39,500	52.8 %	\$ 250	\$ 21,990
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	810	810	4,000	20.3 %	0	1,370
Contributions	18,000	18,000	20,000	90.0 %	6,000	6,000
OSB Support Service Assessment	48	7,163	7,600	94.3 %	76	7,429
MCLE Sponsorship Applications Fee	76	117	150	77.7 %	0	40
Credit Card Fee	39	77	400	19.4 %	0	103
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	80
Total Expenditures	\$ 18,993	\$ 26,267	\$ 53,890	48.7 %	\$ 6,096	\$ 15,022
Change In Net Assets	\$ (17,413)	\$ (5,392)	\$ (14,390)	37.5 %	\$ (5,846)	\$ 6,968
+ Net Assets - Beginning	\$ 40,481	\$ 28,460	\$ 0	0.0 %	\$ 33,498	\$ 20,684
Net Assets - Ending	\$ 23,068	\$ 23,068	\$ (14,390)	(160.3) %	\$ 27,652	\$ 27,652
Paid Headcount	726	726	0	0.0 %	746	746
Comp Headcount	28	28	0	0.0 %	36	36
Section Member Count	754	754	0	0.0 %	782	782

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	819	Section	Section	100	328	APTJ		75.00	0.00
Totals for 4405 - Membership Fees												
										0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees												
												(75.00)
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	819	100000	No Project	100	328	APTJ		1,455.00	0.00
05/31/2022	05/31/2022	1168	Orders	819	100000	No Project	100	331	APTJ		50.00	(1,505.00)
Totals for 4565 - Registrations												
										0.00	1,505.00	(1,505.00)
Net Change for 4565 - Registrations												
												(1,505.00)
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	5/4/2022	Labor & Employment Section: Workforce Fairness Act-Recent Developments	819	100000	No Project	100	1013	GJ	810.00		0.00
Totals for 7245 - Conferences / Seminars												
										810.00	0.00	810.00
Net Change for 7245 - Conferences / Seminars												
												810.00
7270 - Contributions (Balance Forward As of 05/01/2022)												
05/22/2022	05/22/2022	OSB Labor/Emp Bill - Willamette University - Seattle: Sec, Summer Stipend		819	100000	No Project	100	3635	APJ	6,000.00		0.00
05/22/2022	05/22/2022	OSB Labor/Emp Bill - Oregon Law School Public Interest Sec, Summer Stipend		819	100000	No Project	100	3636	APJ	6,000.00		12,000.00
05/22/2022	05/22/2022	OSB Labor/Emp Bill - Lewis & Clark Law School PILP: Sec, Summer Stipend		819	100000	No Project	100	3637	APJ	6,000.00		18,000.00
Totals for 7270 - Contributions												
										18,000.00	0.00	18,000.00
Net Change for 7270 - Contributions												
												18,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	819	100000	No Project	100	1015	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	05/11/2022 Labor & Employment \$1 x 1.5 credits x 51 attendees	819	100000	No Project	100	1010	GJ	76.50		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										76.50	0.00	76.50
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												76.50
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May'22 BP CC Trans Fee	Bill - BluePay - AP: May'22 BP CC Trans Fee	819	100000	No Project	100	3706	APJ	38.94		0.00
Totals for 7747 - Credit Card Fee												
										38.94	0.00	38.94
Net Change for 7747 - Credit Card Fee												
												38.94
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom Subsc Svcs	May 2022 Zoom Subsc Svcs	819	100000	No Project	100	964	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

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
Grand Total										18,992.94	1,580.00	17,412.94

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	1,200	1,200	5,000	24.0 %	0	0
Membership Fees	30	27,750	30,300	91.6 %	360	29,910
Total Operating Revenue	\$ 1,230	\$ 28,950	\$ 35,300	82.0 %	\$ 360	\$ 29,910
Expenditures						
Committee Expenses	0	0	11,000	0.0 %	0	0
Computer - Internet_Web	25	125	500	25.0 %	25	197
Conferences / Seminars	2,220	2,220	5,200	42.7 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,500	0.0 %	0	250
OSB Support Service Assessment	19	9,025	9,880	91.3 %	105	9,747
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	31	31	25	123.4 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 2,295	\$ 11,401	\$ 34,285	33.3 %	\$ 130	\$ 10,194
Change In Net Assets	\$ (1,065)	\$ 17,549	\$ 1,015	1,729.0 %	\$ 231	\$ 19,716
+ Net Assets - Beginning	\$ 92,444	\$ 73,830	\$ 0	0.0 %	\$ 74,166	\$ 54,681
Net Assets - Ending	\$ 91,379	\$ 91,379	\$ 1,015	9,002.8 %	\$ 74,397	\$ 74,397
Paid Headcount	925	925	0	0.0 %	997	997
Comp Headcount	25	25	0	0.0 %	29	29
Section Member Count	950	950	0	0.0 %	1,026	1,026

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	821	Section	Section	100	328	APTJ		30.00	0.00
Totals for 4405 - Membership Fees												
										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												
												(30.00)
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	821	100000	No Project	100	328	APTJ		1,200.00	0.00
Totals for 4565 - Registrations												
										0.00	1,200.00	(1,200.00)
Net Change for 4565 - Registrations												
												(1,200.00)
7205 - Computer - Internet_Web (Balance Forward As of 05/01/2022)												
05/01/2022	05/01/2022	May\22 Web Svcs	Bill - Appaloosa Business Service Inc: May\22 Web Svcs	821	L015	Online / Web	100	3483	APJ	25.00		0.00
Totals for 7205 - Computer - Internet_Web												
										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												
												25.00
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/01/2022	04/25/2022	May\22 CLE Presentation, Spkr Fee	Bill - Dicks, Matthew: May\22 CLE Presentation, Spkr Fee	821	100000	No Project	100	3442	APJ	2,000.00		0.00
05/31/2022	05/31/2022	5/20/2022	Litigation Section: Using Storytelling Techniques to Win Your Case	821	100000	No Project	100	1013	GJ	220.00		2,220.00
Totals for 7245 - Conferences / Seminars												
										2,220.00	0.00	2,220.00
Net Change for 7245 - Conferences / Seminars												
												2,220.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	821	100000	No Project	100	1015	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
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May\22 BP CC Trans Fee	Bill - BluePay - AP: May\22 BP CC Trans Fee	821	100000	No Project	100	3706	APJ	30.85		0.00
Totals for 7747 - Credit Card Fee												
										30.85	0.00	30.85
Net Change for 7747 - Credit Card Fee												
												30.85
Grand Total										2,294.85	1,230.00	1,064.85

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	400	1,825	6,000	30.4 %	1,275	2,700
Membership Fees	50	9,475	10,000	94.8 %	25	10,175
Total Operating Revenue	\$ 450	\$ 11,300	\$ 18,250	61.9 %	\$ 1,300	\$ 12,875
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	300	770	1,600	48.1 %	360	780
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	5,000	0.0 %	0	0
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	29	3,867	4,500	85.9 %	19	4,199
MCLE Sponsorship Applications Fee	65	145	450	32.2 %	0	120
Credit Card Fee	10	54	200	27.2 %	42	86
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 404	\$ 4,836	\$ 20,750	23.3 %	\$ 421	\$ 5,185
Change In Net Assets	\$ 46	\$ 6,464	\$ (2,500)	(258.6) %	\$ 879	\$ 7,690
+ Net Assets - Beginning	\$ 31,912	\$ 25,494	\$ 0	0.0 %	\$ 25,383	\$ 18,572
Net Assets - Ending	\$ 31,958	\$ 31,958	\$ (2,500)	(1,278.3) %	\$ 26,262	\$ 26,262
Paid Headcount	379	379	0	0.0 %	407	407
Comp Headcount	28	28	0	0.0 %	35	35
Section Member Count	407	407	0	0.0 %	442	442

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	823	Section	Section	100	328	APTJ		50.00	0.00
Totals for 4405 - Membership Fees												
										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												
												(50.00)
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	823	100000	No Project	100	328	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 05/01/2022)												
05/31/2022	05/31/2022	5/11/2022	Intellectual Property Section: The Copy-right Claims Board-It's Here (Almost)	823	100000	No Project	100	1013	GJ	300.00		0.00
Totals for 7245 - Conferences / Seminars												
										300.00	0.00	300.00
Net Change for 7245 - Conferences / Seminars												
												300.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	823	100000	No Project	100	1015	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022	05/11/2022 Intellectual Property-Copy-right Claims Board: It's Here (Almost)	823	100000	No Project	100	1010	GJ	25.00		0.00
05/31/2022	05/31/2022	May 2022	05/11/2022 Intellectual Property-Copy-right Claims Board: It's Here (Almost)	823	100000	No Project	100	1010	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										65.00	0.00	65.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												65.00
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May\22 BP CC	Bill - BluePay - AP: May\22 BP CC	823	100000	No Project	100	3706	APJ	10.97		0.00
Totals for 7747 - Credit Card Fee												
										10.97	0.00	10.97
Net Change for 7747 - Credit Card Fee												
												10.97
Grand Total										404.47	450.00	(45.53)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,535	5,589	99.0 %	27	5,886
Total Operating Revenue	\$ 0	\$ 5,535	\$ 5,589	99.0 %	\$ 27	\$ 5,886
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
OSB Support Service Assessment	0	2,138	2,204	97.0 %	19	2,242
MCLE Sponsorship Applications Fee	0	25	0	0.0 %	0	40
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 0	\$ 2,313	\$ 6,724	34.4 %	\$ 19	\$ 2,432
Change In Net Assets	\$ 0	\$ 3,223	\$ (1,135)	(283.9) %	\$ 8	\$ 3,454
+ Net Assets - Beginning	\$ 10,779	\$ 7,556	\$ 0	0.0 %	\$ 7,944	\$ 4,498
Net Assets - Ending	\$ 10,779	\$ 10,779	\$ (1,135)	(949.7) %	\$ 7,952	\$ 7,952
Paid Headcount	205	205	0	0.0 %	218	218
Comp Headcount	20	20	0	0.0 %	18	18
Section Member Count	225	225	0	0.0 %	236	236

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	825	825	50,000	1.7 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	1,750	12,000	11,000	109.1 %	1,000	9,250
Registrations	0	0	300	0.0 %	0	0
Membership Fees	30	34,170	34,000	100.5 %	540	34,530
Total Operating Revenue	\$ 2,605	\$ 46,995	\$ 100,300	46.9 %	\$ 1,540	\$ 43,780
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	150
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	2,580	5,460	15,500	35.2 %	0	6,672
OSB Support Service Assessment	114	11,647	11,590	100.5 %	200	11,732
MCLE Sponsorship Applications Fee	125	125	400	31.3 %	0	40
Credit Card Fee	23	23	0	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	\$ 2,842	\$ 17,255	\$ 102,490	16.8 %	\$ 200	\$ 18,594
Change In Net Assets	\$ (237)	\$ 29,740	\$ (2,190)	(1,358.0) %	\$ 1,341	\$ 25,186
+ Net Assets - Beginning	\$ 60,078	\$ 30,101	\$ 0	0.0 %	\$ 46,018	\$ 22,173
Net Assets - Ending	\$ 59,842	\$ 59,842	\$ (2,190)	(2,732.5) %	\$ 47,359	\$ 47,359
Paid Headcount	1,139	1,139	0	0.0 %	1,151	1,151
Comp Headcount	87	87	0	0.0 %	84	84
Section Member Count	1,226	1,226	0	0.0 %	1,235	1,235

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	825	100000	No Project	100	328	APTJ		550.00	(550.00)
05/31/2022	05/31/2022	1168	Orders	825	100000	No Project	100	331	APTJ		275.00	(825.00)
Totals for 4025 - Annual Meeting Section										0.00	825.00	(825.00)
Net Change for 4025 - Annual Meeting Section												
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	825	Section	Section	100	328	APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												
4550 - Sponsorship Revenue (Balance Forward As of 05/01/2022)												
05/04/2022	05/04/2022	ck 0000995187	Beutler Exchange Grp-2022 RELU Sponsorship	825	100000	No Project	100	937	GJ		500.00	(500.00)
05/11/2022	05/11/2022	ck 322772	Miller Nash Graham-2022 RELU Spnrshp	825	100000	No Project	100	956	GJ		500.00	(1,000.00)
05/25/2022	05/25/2022	ck 61335	Misc Checks-05/25/2022	825	100000	No Project	100	960	GJ		500.00	(1,500.00)
05/31/2022	05/31/2022	ck 946131	Stoel Rives - 2022 RELU Sponsorship	825	100000	No Project	100	963	GJ		250.00	(1,750.00)
Totals for 4550 - Sponsorship Revenue										0.00	1,750.00	(1,750.00)
Net Change for 4550 - Sponsorship Revenue												
7715 - Newsletter (Balance Forward As of 05/01/2022)												
05/03/2022	05/03/2022	May\22 RELU Digest Svcs	Bill - Parker, Judy: May\22 RELU Digest Svcs	825	100000	No Project	100	3579	APJ	1,180.00		1,180.00
05/04/2022	05/04/2022	May\22 RELU Digest Svcs	Bill - Brick Work Writing & Editing LLC: May\22 RELU Digest Svcs	825	100000	No Project	100	3586	APJ	1,200.00		2,380.00
05/31/2022	05/31/2022	20220531-KD	RELU Digest \$25.00 x 8 pages	825	100000	No Project	100	1005	GJ	200.00		2,580.00
Totals for 7715 - Newsletter										2,580.00	0.00	2,580.00
Net Change for 7715 - Newsletter												
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	825	100000	No Project	100	1015	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												
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	08/12/2022 RELU-2022 Annual Summer825 Conference	825	100000	No Project	100	1010	GJ	125.00		125.00
Totals for 7746 - MCLE Sponsorship Applications Fee										125.00	0.00	125.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May\22 BP CC Trans Fee	Bill - BluePay - AP: May\22 BP CC Trans Fee	825	100000	No Project	100	3706	APJ	22.63		22.63
Totals for 7747 - Credit Card Fee										22.63	0.00	22.63
Net Change for 7747 - Credit Card Fee												
Grand Total										2,841.63	2,605.00	236.63

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,060	2,100	98.1 %	20	2,100
Total Operating Revenue	\$ 0	\$ 2,060	\$ 2,100	98.1 %	\$ 20	\$ 2,100
Expenditures						
Conferences / Seminars	0	0	400	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	1,083	1,178	91.9 %	10	1,131
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 10	\$ 1,123	\$ 3,078	36.5 %	\$ 10	\$ 1,131
Change In Net Assets	\$ (10)	\$ 937	\$ (978)	(95.8) %	\$ 11	\$ 970
+ Net Assets - Beginning	\$ 3,302	\$ 2,355	\$ 0	0.0 %	\$ 5,021	\$ 4,062
Net Assets - Ending	\$ 3,292	\$ 3,292	\$ (978)	(336.6) %	\$ 5,031	\$ 5,031
Paid Headcount	103	103	0	0.0 %	105	105
Comp Headcount	11	11	0	0.0 %	14	14
Section Member Count	114	114	0	0.0 %	119	119

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	826	100000	No Project	100	1015	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	230	725	31.7 %	0	470
Membership Fees	0	4,000	4,800	83.3 %	50	4,625
Total Operating Revenue	\$ 0	\$ 4,230	\$ 8,325	50.8 %	\$ 50	\$ 5,095
Expenditures						
Conferences / Seminars	0	260	825	31.5 %	0	510
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,587	1,862	85.2 %	10	1,796
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	10	50	20.6 %	0	12
Scholarships	275	275	0	0.0 %	0	0
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	80
Total Expenditures	\$ 295	\$ 2,272	\$ 10,277	22.1 %	\$ 30	\$ 2,728
Change In Net Assets	\$ (295)	\$ 1,958	\$ (1,952)	(100.3) %	\$ 21	\$ 2,367
+ Net Assets - Beginning	\$ 14,412	\$ 12,159	\$ 0	0.0 %	\$ 12,515	\$ 10,169
Net Assets - Ending	\$ 14,117	\$ 14,117	\$ (1,952)	(723.2) %	\$ 12,535	\$ 12,535
Paid Headcount	160	160	0	0.0 %	185	185
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	167	167	0	0.0 %	189	189

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7815 - Scholarships (Balance Forward As of 05/01/2022)												
05/12/2022	05/12/2022	NWSI Registra- tion Reimb	Bill - Wainwright, Miriam: NWSI Regis- tration Reimb	827	100000	No Project	100	3694	APJ	275.00		0.00 275.00
Totals for 7815 - Scholarships										275.00	0.00	275.00
Net Change for 7815 - Scholarships												275.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom Subsc Svcs	May 2022 Zoom Subsc Svcs	827	100000	No Project	100	964	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										295.00	0.00	295.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	800	6,802	11,500	59.1 %	580	7,600
Membership Fees	30	10,950	10,950	100.0 %	60	11,040
Total Operating Revenue	\$ 830	\$ 17,752	\$ 22,450	79.1 %	\$ 640	\$ 18,640
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	0	5,000	4,000	125.0 %	0	0
OSB Support Service Assessment	19	3,563	3,572	99.7 %	29	3,544
MCLE Sponsorship Applications Fee	80	240	300	80.0 %	40	240
Credit Card Fee	22	226	250	90.6 %	18	200
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	9,600	9,600
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	40	100	40.0 %	0	0
Total Expenditures	\$ 141	\$ 9,069	\$ 36,747	24.7 %	\$ 9,687	\$ 13,584
Change In Net Assets	\$ 689	\$ 8,683	\$ (14,297)	(60.7) %	\$ (9,047)	\$ 5,056
+ Net Assets - Beginning	\$ 48,228	\$ 40,234	\$ 0	0.0 %	\$ 47,290	\$ 33,187
Net Assets - Ending	\$ 48,917	\$ 48,917	\$ (14,297)	(342.1) %	\$ 38,243	\$ 38,243
Paid Headcount	365	365	0	0.0 %	368	368
Comp Headcount	10	10	0	0.0 %	5	5
Section Member Count	375	375	0	0.0 %	373	373

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	828	L052	Portland	100	328	APTJ		800.00	0.00 (800.00)
Totals for 4348 - Luncheon Event Revenue										0.00	800.00	(800.00)
Net Change for 4348 - Luncheon Event Revenue												(800.00)
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	828	Section	Section	100	328	APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												(30.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	828	100000	No Project	100	1015	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022	05/18/2022 Taxation Regulation-Tax & MCLE Funds Business Law Issues in the Cannabis Transfer Industry	828	100000	No Project	100	1010	GJ	40.00		0.00 40.00
05/31/2022	05/31/2022	May 2022	05/18/2022 Taxation Regulation-Tax & MCLE Funds Business Law Issues in the Cannabis Transfer Industry	828	100000	No Project	100	1010	GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee										80.00	0.00	80.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												80.00
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May\22 BP CC	Bill - BluePay - AP: May\22 BP CC Trans Fee	828	100000	No Project	100	3706	APJ	21.94		0.00 21.94
Totals for 7747 - Credit Card Fee										21.94	0.00	21.94
Net Change for 7747 - Credit Card Fee												21.94
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	828	100000	No Project	100	964	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										140.94	830.00	(689.06)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	750	22,975	32,500	70.7 %	0	0
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	0	0	0	0.0 %	25	25
Membership Fees	75	7,000	2,000	350.0 %	0	7,475
Total Operating Revenue	\$ 825	\$ 29,975	\$ 42,150	71.1 %	\$ 25	\$ 7,500
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	3,485	9,340	37.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	250	0.0 %	0	0
Gifts & Awards	400	400	750	53.3 %	0	0
OSB Support Service Assessment	38	2,765	3,078	89.8 %	0	2,964
MCLE Sponsorship Applications Fee	0	75	645	11.6 %	0	0
Credit Card Fee	0	543	860	63.2 %	1	1
Annual Event	20,316	20,595	28,220	73.0 %	0	0
Telephone - Conference Calls	20	100	200	50.0 %	20	80
Total Expenditures	\$ 20,774	\$ 27,963	\$ 45,343	61.7 %	\$ 21	\$ 3,045
Change In Net Assets	\$ (19,949)	\$ 2,012	\$ (3,193)	(63.0) %	\$ 4	\$ 4,455
+ Net Assets - Beginning	\$ 39,541	\$ 17,581	\$ 0	0.0 %	\$ 20,652	\$ 16,201
Net Assets - Ending	\$ 19,593	\$ 19,593	\$ (3,193)	(613.7) %	\$ 20,656	\$ 20,656
Paid Headcount	280	280	0	0.0 %	299	299
Comp Headcount	11	11	0	0.0 %	13	13
Section Member Count	291	291	0	0.0 %	312	312

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	830	100000	No Project	100	328	APTJ		750.00	0.00 (750.00)
Totals for 4025 - Annual Meeting Section										0.00	750.00	(750.00)
Net Change for 4025 - Annual Meeting Section												(750.00)
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	830	Section	Section	100	328	APTJ		75.00	0.00 (75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net Change for 4405 - Membership Fees												(75.00)
7040 - Annual Event (Balance Forward As of 05/01/2022)												
05/01/2022	04/26/2022	Apr'22 WC Meeting, Spkr Fee	Bill - Trans Affirming Spaces LLC: Apr'22 WC Meeting, Spkr Fee	830	100000	No Project	100	3652	APJ	870.51		0.00 870.51
05/13/2022	05/13/2022	Apr'22 WC Annual Mtg Exp	Bill - Salishan Coastal Lodge: Apr'22 WC Annual Mtg Exp	830	100000	No Project	100	3610	APJ	19,445.23		20,315.74
Totals for 7040 - Annual Event										20,315.74	0.00	20,315.74
Net Change for 7040 - Annual Event												20,315.74
7395 - Gifts & Awards (Balance Forward As of 05/01/2022)												
05/02/2022	05/02/2022	Apr'22 WC CLE, gifts/prizes	Bill - Oswald, John: Apr'22 WC CLE, gifts/prizes	830	100000	No Project	100	3498	APJ	400.00		0.00 400.00
Totals for 7395 - Gifts & Awards										400.00	0.00	400.00
Net Change for 7395 - Gifts & Awards												400.00
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	830	100000	No Project	100	1015	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 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom Subsc Svcs	May 2022 Zoom Subsc Svcs	830	100000	No Project	100	964	GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										20,773.74	825.00	19,948.74

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,260	3,700	88.1 %	40	3,360
Total Operating Revenue	\$ 0	\$ 3,260	\$ 3,700	88.1 %	\$ 40	\$ 3,360
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	0	0
OSB Support Service Assessment	10	1,815	2,233	81.3 %	19	1,872
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	100	300	33.3 %	20	40
Total Expenditures	\$ 30	\$ 2,415	\$ 7,058	34.2 %	\$ 39	\$ 2,412
Change In Net Assets	\$ (30)	\$ 846	\$ (3,358)	(25.2) %	\$ 1	\$ 949
+ Net Assets - Beginning	\$ 7,786	\$ 6,911	\$ 0	0.0 %	\$ 9,142	\$ 8,195
Net Assets - Ending	\$ 7,757	\$ 7,757	\$ (3,358)	(231.0) %	\$ 9,143	\$ 9,143
Paid Headcount	163	163	0	0.0 %	168	168
Comp Headcount	28	28	0	0.0 %	29	29
Section Member Count	191	191	0	0.0 %	197	197

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	833	100000	No Project	100	1015	GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	833	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										29.50	0.00	29.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	0	1,170
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 0	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	931	969	96.1 %	0	884
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 19	\$ 931	\$ 1,589	58.6 %	\$ 0	\$ 884
Change In Net Assets	\$ (19)	\$ 239	\$ (344)	(69.5) %	\$ 0	\$ 287
+ Net Assets - Beginning	\$ 2,378	\$ 2,120	\$ 0	0.0 %	\$ 2,394	\$ 2,107
Net Assets - Ending	\$ 2,359	\$ 2,359	\$ (344)	(685.7) %	\$ 2,394	\$ 2,394
Paid Headcount	78	78	0	0.0 %	78	78
Comp Headcount	20	20	0	0.0 %	15	15
Section Member Count	98	98	0	0.0 %	93	93

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	834	100000	No Project	100	1015	GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	20	280
Membership Fees	20	3,160	4,000	79.0 %	40	3,620
Total Operating Revenue	\$ 20	\$ 3,580	\$ 5,000	71.6 %	\$ 60	\$ 3,900
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	500	2,500	20.0 %	0	400
Contributions	0	500	2,000	25.0 %	500	1,500
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	1,701	2,375	71.6 %	29	2,014
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	40
Credit Card Fee	0	12	125	10.2 %	0	7
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,753	\$ 16,400	16.8 %	\$ 529	\$ 3,961
Change In Net Assets	\$ 11	\$ 827	\$ (11,400)	(7.3) %	\$ (469)	\$ (61)
+ Net Assets - Beginning	\$ 15,456	\$ 14,640	\$ 0	0.0 %	\$ 16,482	\$ 16,075
Net Assets - Ending	\$ 15,467	\$ 15,467	\$ (11,400)	(135.7) %	\$ 16,013	\$ 16,013
Paid Headcount	158	158	0	0.0 %	181	181
Comp Headcount	21	21	0	0.0 %	31	31
Section Member Count	179	179	0	0.0 %	212	212

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	835	Section	Section	100	328	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	835	100000	No Project	100	1015	GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	20.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	10,480	10,000	104.8 %	30	15,420
Total Operating Revenue	\$ 60	\$ 10,480	\$ 10,000	104.8 %	\$ 30	\$ 15,420
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	250	2,500	10.0 %	0	150
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	4,988	4,750	105.0 %	29	4,921
MCLE Sponsorship Applications Fee	0	151	800	18.9 %	0	40
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 19	\$ 5,389	\$ 13,550	39.8 %	\$ 29	\$ 5,111
Change In Net Assets	\$ 41	\$ 5,092	\$ (3,550)	(143.4) %	\$ 2	\$ 10,309
+ Net Assets - Beginning	\$ 19,567	\$ 14,516	\$ 0	0.0 %	\$ 20,493	\$ 10,185
Net Assets - Ending	\$ 19,608	\$ 19,608	\$ (3,550)	(552.3) %	\$ 20,494	\$ 20,494
Paid Headcount	524	524	0	0.0 %	514	514
Comp Headcount	1	1	0	0.0 %	4	4
Section Member Count	525	525	0	0.0 %	518	518

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	836	Section	Section	100	328	APTJ		60.00	0.00 (60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	836	100000	No Project	100	1015	GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	60.00	(41.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	1,450	2,200	2,700	81.5 %	0	135
Membership Fees	17	2,550	2,754	92.6 %	68	2,737
Total Operating Revenue	\$ 1,467	\$ 4,750	\$ 5,454	87.1 %	\$ 68	\$ 2,872
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	0	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	19	1,558	1,682	92.7 %	10	1,653
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	36	59	15	396.3 %	0	4
Total Expenditures	\$ 55	\$ 5,552	\$ 3,817	145.5 %	\$ 10	\$ 2,682
Change In Net Assets	\$ 1,412	\$ (802)	\$ 1,638	(49.0) %	\$ 59	\$ 190
+ Net Assets - Beginning	\$ 1,852	\$ 4,067	\$ 0	0.0 %	\$ 4,088	\$ 3,956
Net Assets - Ending	\$ 3,264	\$ 3,264	\$ 1,638	199.3 %	\$ 4,147	\$ 4,147
Paid Headcount	150	150	0	0.0 %	161	161
Comp Headcount	14	14	0	0.0 %	13	13
Section Member Count	164	164	0	0.0 %	174	174

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance		
4405 - Membership Fees (Balance Forward As of 05/01/2022)														
05/27/2022	05/27/2022	1165	Orders	837	Section	Section	100	328	APTJ		17.00	0.00		
Totals for 4405 - Membership Fees												0.00	17.00	(17.00)
Net Change for 4405 - Membership Fees														(17.00)
4565 - Registrations (Balance Forward As of 05/01/2022)														
05/27/2022	05/27/2022	1165	Orders	837	100000	No Project	100	328	APTJ		1,450.00	0.00		
Totals for 4565 - Registrations												0.00	1,450.00	(1,450.00)
Net Change for 4565 - Registrations														(1,450.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)														
05/31/2022	05/31/2022		Sec Admn Fee May Sec Admn Fee	837	100000	No Project	100	1015	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
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)														
05/31/2022	05/31/2022		May\22 BP CC Bill - BluePay - AP: May'22 BP CC Trans Fee Trans Fee	837	100000	No Project	100	3706	APJ	35.65		0.00		
Totals for 7747 - Credit Card Fee												35.65	0.00	35.65
Net Change for 7747 - Credit Card Fee														35.65
Grand Total										54.65	1,467.00	(1,412.35)		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,160	3,400	92.9 %	15	2,550
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 15	\$ 2,550
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	0	0	0.0 %	500	500
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	38	1,776	1,900	93.5 %	29	1,891
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	\$ 2,657	\$ 6,100	43.6 %	\$ 529	\$ 2,391
Change In Net Assets	\$ (38)	\$ 1,523	\$ (1,700)	(89.6) %	\$ (514)	\$ 160
+ Net Assets - Beginning	\$ 10,435	\$ 8,875	\$ 0	0.0 %	\$ 8,850	\$ 8,177
Net Assets - Ending	\$ 10,397	\$ 10,397	\$ (1,700)	(611.6) %	\$ 8,337	\$ 8,337
Paid Headcount	158	158	0	0.0 %	170	170
Comp Headcount	29	29	0	0.0 %	29	29
Section Member Count	187	187	0	0.0 %	199	199

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	838	100000	No Project	100	1015	GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	247	665	2,700	24.6 %	62	2,213
Membership Fees	114	15,124	14,700	102.9 %	95	14,402
Total Operating Revenue	\$ 361	\$ 15,789	\$ 17,400	90.7 %	\$ 157	\$ 16,615
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	(78)
Conferences / Seminars	0	0	1,000	0.0 %	0	770
Contributions	0	0	200	0.0 %	100	100
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	114	7,923	7,900	100.3 %	76	7,695
MCLE Sponsorship Applications Fee	40	211	500	42.2 %	40	365
Credit Card Fee	7	18	100	18.2 %	2	69
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	220	700	31.4 %	40	260
Total Expenditures	\$ 181	\$ 8,372	\$ 19,600	42.7 %	\$ 258	\$ 9,181
Change In Net Assets	\$ 180	\$ 7,417	\$ (2,200)	(337.1) %	\$ (101)	\$ 7,434
+ Net Assets - Beginning	\$ 22,320	\$ 15,084	\$ 0	0.0 %	\$ 19,588	\$ 12,053
Net Assets - Ending	\$ 22,501	\$ 22,501	\$ (2,200)	(1,022.8) %	\$ 19,487	\$ 19,487
Paid Headcount	796	796	0	0.0 %	758	758
Comp Headcount	38	38	0	0.0 %	52	52
Section Member Count	834	834	0	0.0 %	810	810

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	840	Section	Section	100	328	APTJ		114.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	114.00	(114.00)
4565 - Registrations (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	840	100000	No Project	100	328	APTJ		247.00	0.00
Totals for 4565 - Registrations												
Net Change for 4565 - Registrations										0.00	247.00	(247.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		Sec Admn Fee May Sec Admn Fee	840	100000	No Project	100	1015	GJ	114.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										114.00	0.00	114.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		May 2022 MCLE Funds Transfer 05/18/2022 Solo Small Firm-The Taxa- tion of Damages: Paid and Received	840	100000	No Project	100	1010	GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
Net Change for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
7747 - Credit Card Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		May\22 BP CC Bill - BluePay - AP: May'22 BP CC Trans Fee Trans Fee	840	100000	No Project	100	3706	APJ	6.77		0.00
Totals for 7747 - Credit Card Fee												
Net Change for 7747 - Credit Card Fee										6.77	0.00	6.77
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022		May 2022 Zoom May 2022 Zoom Subsc Svcs Subsc Svcs	840	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Grand Total										180.77	361.00	(180.23)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	0	3,370
Membership Fees	20	4,300	4,500	95.6 %	40	4,360
Total Operating Revenue	\$ 20	\$ 4,300	\$ 8,250	52.1 %	\$ 40	\$ 7,730
Expenditures						
Conferences / Seminars	250	250	6,000	4.2 %	0	1,510
Contributions	0	0	3,000	0.0 %	0	1,000
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,356	2,613	90.2 %	19	2,451
MCLE Sponsorship Applications Fee	25	25	200	12.5 %	0	40
Credit Card Fee	0	0	150	0.0 %	0	94
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	100	140	71.4 %	20	80
Total Expenditures	\$ 324	\$ 2,731	\$ 13,303	20.5 %	\$ 39	\$ 5,175
Change In Net Assets	\$ (304)	\$ 1,569	\$ (5,053)	(31.1) %	\$ 1	\$ 2,555
+ Net Assets - Beginning	\$ 21,242	\$ 19,369	\$ 0	0.0 %	\$ 22,770	\$ 20,216
Net Assets - Ending	\$ 20,938	\$ 20,938	\$ (5,053)	(414.4) %	\$ 22,771	\$ 22,771
Paid Headcount	215	215	0	0.0 %	218	218
Comp Headcount	33	33	0	0.0 %	40	40
Section Member Count	248	248	0	0.0 %	258	258

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	841	Section	Section	100	328	APTJ		20.00	0.00
Totals for 4405 - Membership Fees												
										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												
												(20.00)
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	5/19/2022	Constitutional Law Section: Separating Church & State: The US Supreme Court & 1st Amendments	841	100000	No Project	100	1013	GJ	250.00		0.00
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 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	841	100000	No Project	100	1015	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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022	05/19/2022 Constitutional Law-The US Supreme Court & The First Amendments Religion Clauses	841	100000	No Project	100	1010	GJ	25.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										25.00	0.00	25.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												25.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	841	100000	No Project	100	964	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										323.50	20.00	303.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	9,100	12,000	75.8 %	0	0
Membership Fees	150	13,175	16,170	81.5 %	75	13,275
Total Operating Revenue	\$ 150	\$ 22,775	\$ 29,670	76.8 %	\$ 75	\$ 13,275
Expenditures						
Committee Expenses	300	300	0	0.0 %	0	0
Conferences / Seminars	8,885	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	0	4,190	8,579	48.8 %	0	4,190
OSB Support Service Assessment	76	5,339	5,358	99.6 %	29	5,282
MCLE Sponsorship Applications Fee	75	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	0	(2,000)	0	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 9,336	\$ 19,042	\$ 30,357	62.7 %	\$ 29	\$ 9,472
Change In Net Assets	\$ (9,186)	\$ 3,733	\$ (687)	(543.4) %	\$ 47	\$ 3,803
+ Net Assets - Beginning	\$ 26,387	\$ 13,468	\$ 0	0.0 %	\$ 17,773	\$ 14,016
Net Assets - Ending	\$ 17,201	\$ 17,201	\$ (687)	(2,503.7) %	\$ 17,819	\$ 17,819
Paid Headcount	527	527	0	0.0 %	531	531
Comp Headcount	35	35	0	0.0 %	25	25
Section Member Count	562	562	0	0.0 %	556	556

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	842	Section	Section	100	328	APTJ		125.00	(125.00)
05/31/2022	05/31/2022	1168	Orders	842	Section	Section	100	331	APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												(150.00)
7195 - Committee Expenses (Balance Forward As of 05/01/2022)												
05/09/2022	05/09/2022	Elder Law, gift cards	Bill - Leahy Cox LLP: Elder Law, gift cards	842	100000	No Project	100	3626	APJ	300.00		300.00
Totals for 7195 - Committee Expenses										300.00	0.00	300.00
Net Change for 7195 - Committee Expenses												300.00
7245 - Conferences / Seminars (Balance Forward As of 05/01/2022)												
05/10/2022	05/10/2022	May\22 Elder Law Event Svcs	Bill - Valley River Inn: May\22 Elder Law Event Svcs	842	L075	UnCLE	100	3598	APJ	8,256.96		8,256.96
05/18/2022	05/18/2022	May\22 Elder Law UnCLE gift reimb	Bill - Shickich, John: May\22 Elder Law UnCLE gift reimb	842	L075	UnCLE	100	3625	APJ	28.50		8,285.46
05/31/2022	05/31/2022	5/6/2022	Elder Law Section: Elder Law 2022 - We are Back	842	100000	No Project	100	1013	GJ	600.00		8,885.46
Totals for 7245 - Conferences / Seminars										8,885.46	0.00	8,885.46
Net Change for 7245 - Conferences / Seminars												8,885.46
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	842	100000	No Project	100	1015	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 05/01/2022)												
05/31/2022	05/31/2022	May 2022 MCLE Funds Transfer	05/06/2022 Elder Law-UnCLE Program 2022	842	100000	No Project	100	1010	GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												75.00
Grand Total										9,336.46	150.00	9,186.46

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	10,620	10,500	101.1 %	0	9,810
Total Operating Revenue	\$ 60	\$ 10,620	\$ 10,500	101.1 %	\$ 0	\$ 9,810
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	67	3,762	3,500	107.5 %	0	3,629
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	100	250	40.0 %	20	80
Total Expenditures	\$ 87	\$ 4,862	\$ 10,100	48.1 %	\$ 20	\$ 3,709
Change In Net Assets	\$ (27)	\$ 5,758	\$ 400	1,439.5 %	\$ (20)	\$ 6,101
+ Net Assets - Beginning	\$ 16,058	\$ 10,274	\$ 0	0.0 %	\$ 12,930	\$ 6,809
Net Assets - Ending	\$ 16,032	\$ 16,032	\$ 400	4,007.9 %	\$ 12,910	\$ 12,910
Paid Headcount	354	354	0	0.0 %	327	327
Comp Headcount	42	42	0	0.0 %	55	55
Section Member Count	396	396	0	0.0 %	382	382

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	843	Section	Section	100	328	APTJ		60.00	0.00
Totals for 4405 - Membership Fees												(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	843	100000	No Project	100	1015	GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment												66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	843	100000	No Project	100	964	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										86.50	60.00	26.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	5,160	5,380	95.9 %	60	5,280
Total Operating Revenue	\$ 40	\$ 5,160	\$ 5,380	95.9 %	\$ 60	\$ 5,280
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	150	150
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	1,875
OSB Support Service Assessment	29	2,518	2,641	95.3 %	29	2,575
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	40
Total Expenditures	\$ 29	\$ 2,518	\$ 9,421	26.7 %	\$ 219	\$ 5,740
Change In Net Assets	\$ 12	\$ 2,643	\$ (4,041)	(65.4) %	\$ (159)	\$ (460)
+ Net Assets - Beginning	\$ 15,298	\$ 12,667	\$ 0	0.0 %	\$ 14,532	\$ 14,833
Net Assets - Ending	\$ 15,310	\$ 15,310	\$ (4,041)	(378.9) %	\$ 14,374	\$ 14,374
Paid Headcount	258	258	0	0.0 %	264	264
Comp Headcount	7	7	0	0.0 %	7	7
Section Member Count	265	265	0	0.0 %	271	271

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	844	Section	Section	100	328	APTJ		40.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	40.00	(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	844	100000	No Project	100	1015	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Grand Total										28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	0	6,650	7,500	88.7 %	75	6,550
Total Operating Revenue	\$ 0	\$ 6,650	\$ 8,000	83.1 %	\$ 75	\$ 6,550
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	750	1,500	50.0 %	0	0
Luncheon CLE_Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	2,774	3,563	77.9 %	48	2,793
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	80
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	\$ 0	\$ 6,024	\$ 22,873	26.3 %	\$ 48	\$ 2,873
Change In Net Assets	\$ 0	\$ 626	\$ (14,873)	(4.2) %	\$ 28	\$ 3,677
+ Net Assets - Beginning	\$ 52,625	\$ 51,999	\$ 0	0.0 %	\$ 43,329	\$ 39,679
Net Assets - Ending	\$ 52,625	\$ 52,625	\$ (14,873)	(353.8) %	\$ 43,356	\$ 43,356
Paid Headcount	266	266	0	0.0 %	262	262
Comp Headcount	26	26	0	0.0 %	32	32
Section Member Count	292	292	0	0.0 %	294	294

Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	4,800	4,850	99.0 %	25	4,825
Total Operating Revenue	\$ 50	\$ 4,800	\$ 4,850	99.0 %	\$ 25	\$ 4,825
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	2,052	2,147	95.6 %	38	2,119
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	60	0	0.0 %	0	0
Total Expenditures	\$ 39	\$ 2,112	\$ 6,942	30.4 %	\$ 38	\$ 2,369
Change In Net Assets	\$ 11	\$ 2,688	\$ (2,092)	(128.5) %	\$ (13)	\$ 2,457
+ Net Assets - Beginning	\$ 18,293	\$ 15,616	\$ 0	0.0 %	\$ 15,671	\$ 13,201
Net Assets - Ending	\$ 18,304	\$ 18,304	\$ (2,092)	(875.0) %	\$ 15,658	\$ 15,658
Paid Headcount	192	192	0	0.0 %	193	193
Comp Headcount	24	24	0	0.0 %	30	30
Section Member Count	216	216	0	0.0 %	223	223

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	846	Section	Section	100	328	APTJ		50.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees										0.00	50.00	(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	846	100000	No Project	100	1015	GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	846	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Grand Total										39.00	50.00	(11.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	2,050	2,163	94.8 %	50	2,225
Total Operating Revenue	\$ 50	\$ 2,050	\$ 2,163	94.8 %	\$ 50	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	0
OSB Support Service Assessment	29	950	992	95.7 %	19	979
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 29	\$ 950	\$ 2,338	40.6 %	\$ 19	\$ 979
Change In Net Assets	\$ 22	\$ 1,100	\$ (175)	(627.7) %	\$ 31	\$ 1,247
+ Net Assets - Beginning	\$ 2,728	\$ 1,650	\$ 0	0.0 %	\$ 1,847	\$ 631
Net Assets - Ending	\$ 2,750	\$ 2,750	\$ (175)	(1,568.9) %	\$ 1,878	\$ 1,878
Paid Headcount	82	82	0	0.0 %	89	89
Comp Headcount	18	18	0	0.0 %	14	14
Section Member Count	100	100	0	0.0 %	103	103

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	847	Section	Section	100	328	APTJ		50.00	0.00
Totals for 4405 - Membership Fees												(50.00)
Net Change for 4405 - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	847	100000	No Project	100	1015	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	50.00	(21.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2022 <small>Actual</small>	Year To Date May 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending May 31, 2021 <small>Current Month-PY</small>	Year To Date May 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	750	750	5,000	15.0 %	0	0
Registrations	0	0	17,000	0.0 %	0	940
Membership Fees	20	4,360	5,000	87.2 %	40	4,120
Total Operating Revenue	\$ 770	\$ 5,110	\$ 27,000	18.9 %	\$ 40	\$ 5,060
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	0	1,200
Contributions	0	0	1,000	0.0 %	0	500
OSB Support Service Assessment	29	2,309	2,831	81.5 %	19	2,242
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	120
Credit Card Fee	0	0	450	0.0 %	0	26
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	80	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 2,389	\$ 28,021	8.5 %	\$ 19	\$ 4,264
Change In Net Assets	\$ 722	\$ 2,722	\$ (1,021)	(266.6) %	\$ 21	\$ 796
+ Net Assets - Beginning	\$ 14,332	\$ 12,332	\$ 0	0.0 %	\$ 11,426	\$ 10,652
Net Assets - Ending	\$ 15,053	\$ 15,053	\$ (1,021)	(1,474.4) %	\$ 11,447	\$ 11,447
Paid Headcount	218	218	0	0.0 %	206	206
Comp Headcount	25	25	0	0.0 %	30	30
Section Member Count	243	243	0	0.0 %	236	236

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2022 to 05/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 05/01/2022)												
05/27/2022	05/27/2022	1165	Orders	848	Section	Section	100	328	APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net Change for 4405 - Membership Fees												(20.00)
4550 - Sponsorship Revenue (Balance Forward As of 05/01/2022)												
05/18/2022	05/18/2022	ck 10696	Cannabis & Psychedelics Law-Winter Meet & Greet SPNRSHP	848	100000	No Project	100	959	GJ		750.00	0.00
Totals for 4550 - Sponsorship Revenue												(750.00)
Net Change for 4550 - Sponsorship Revenue												(750.00)
7745 - OSB Support Service Assessment (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	Sec Admn Fee	May Sec Admn Fee	848	100000	No Project	100	1015	GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 05/01/2022)												
05/31/2022	05/31/2022	May 2022 Zoom	May 2022 Zoom Subsc Svcs	848	100000	No Project	100	964	GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										48.50	770.00	(721.50)