

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,175	5,150	100.5 %	50	5,150
Total Operating Revenue	\$ 50	\$ 5,175	\$ 5,150	100.5 %	\$ 50	\$ 5,150
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	76	2,613	2,575	101.5 %	95	2,603
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	200	50	400.0 %	20	180
Total Expenditures	\$ 96	\$ 2,813	\$ 3,845	73.1 %	\$ 115	\$ 3,783
Change In Net Assets	\$ (46)	\$ 2,363	\$ 1,305	181.0 %	\$ (65)	\$ 1,367
+ Net Assets - Beginning	\$ 13,845	\$ 11,436	\$ 0	0.0 %	\$ 11,541	\$ 10,109
Net Assets - Ending	\$ 13,799	\$ 13,799	\$ 1,305	1,057.4 %	\$ 11,476	\$ 11,476
Paid Headcount	207	207	0	0.0 %	206	206
Comp Headcount	68	68	0	0.0 %	68	68
Section Member Count	275	275	0	0.0 %	274	274

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		802	Section	Section	100	436 APTJ		50.00	0.00
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		802	100000	No Project	100	1274 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
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs		802	100000	No Project	100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										96.00	50.00	46.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,425	1,863	76.5 %	0	1,750
Total Operating Revenue	\$ 0	\$ 1,425	\$ 1,863	76.5 %	\$ 0	\$ 1,750
Expenditures						
OSB Support Service Assessment	19	608	818	74.4 %	29	770
Total Expenditures	\$ 19	\$ 608	\$ 818	74.4 %	\$ 29	\$ 770
Change In Net Assets	\$ (19)	\$ 817	\$ 1,046	78.1 %	\$ (29)	\$ 981
+ Net Assets - Beginning	\$ 5,550	\$ 4,714	\$ 0	0.0 %	\$ 4,742	\$ 3,733
Net Assets - Ending	\$ 5,531	\$ 5,531	\$ 1,046	529.0 %	\$ 4,714	\$ 4,714
Paid Headcount	57	57	0	0.0 %	70	70
Comp Headcount	7	7	0	0.0 %	11	11
Section Member Count	64	64	0	0.0 %	81	81

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		803	100000	No Project	100	1274 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,440	6,760	95.3 %	40	6,760
Total Operating Revenue	\$ 0	\$ 6,440	\$ 6,760	95.3 %	\$ 40	\$ 6,760
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	0	500
OSB Support Service Assessment	38	3,316	3,629	91.4 %	86	3,629
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	80	120
Special projects	0	(74)	500	(14.7) %	0	(250)
Total Expenditures	\$ 38	\$ 3,517	\$ 7,899	44.5 %	\$ 166	\$ 4,149
Change In Net Assets	\$ (38)	\$ 2,923	\$ (1,139)	(256.6) %	\$ (126)	\$ 2,611
+ Net Assets - Beginning	\$ 10,298	\$ 7,337	\$ 0	0.0 %	\$ 9,893	\$ 7,156
Net Assets - Ending	\$ 10,260	\$ 10,260	\$ (1,139)	(900.8) %	\$ 9,767	\$ 9,767
Paid Headcount	322	322	0	0.0 %	338	338
Comp Headcount	27	27	0	0.0 %	44	44
Section Member Count	349	349	0	0.0 %	382	382

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		804	100000	No Project	100	1274 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	290	500	58.0 %	570	750
Membership Fees	35	29,785	30,870	96.5 %	0	30,870
Total Operating Revenue	\$ 35	\$ 30,075	\$ 31,370	95.9 %	\$ 570	\$ 31,620
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	475
Computer - Internet_Web	0	0	4,500	0.0 %	0	3,143
Conferences / Seminars	0	110	2,500	4.4 %	0	0
Contributions	0	0	4,000	0.0 %	0	4,000
Gifts & Awards	0	951	1,000	95.1 %	0	0
Luncheon CLE Meetings	0	200	1,500	13.3 %	0	0
Outreach Programs	517	6,659	2,000	332.9 %	0	870
Newsletter	0	6,285	4,500	139.7 %	0	3,143
OSB Support Service Assessment	143	9,234	9,538	96.8 %	171	9,709
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	10	15	67.9 %	18	24
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	80	100	80.0 %	0	0
Total Expenditures	\$ 680	\$ 23,569	\$ 39,453	59.7 %	\$ 189	\$ 21,364
Change In Net Assets	\$ (645)	\$ 6,506	\$ (8,083)	(80.5) %	\$ 381	\$ 10,256
+ Net Assets - Beginning	\$ 56,713	\$ 49,563	\$ 0	0.0 %	\$ 51,644	\$ 41,769
Net Assets - Ending	\$ 56,069	\$ 56,069	\$ (8,083)	(693.7) %	\$ 52,025	\$ 52,025
Paid Headcount	851	851	0	0.0 %	882	882
Comp Headcount	121	121	0	0.0 %	140	140
Section Member Count	972	972	0	0.0 %	1,022	1,022

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022	1256	Aptify Orders Batch 1256 - 20221031	806	Section	Section		100	436 APTJ		35.00	0.00
Totals for 4405 - Membership Fees												(35.00)
Net Change for 4405 - Membership Fees												(35.00)
7620 - Outreach Programs (Balance Forward As of 10/01/2022)												
10/25/2022	10/25/2022	Sep\22 ReimbBill - Craig, Lorelei: Sep'22 Reimb Business Lawness Law event exp	806	L210	New Lawyers			100	4748 APJ	237.00		237.00
10/25/2022	10/25/2022	Sep\22 ReimbBill - Adams, Richard: Sep'22 Reimb Business LawBusiness Law event exp	806	L210	New Lawyers			100	4750 APJ	280.00		517.00
Totals for 7620 - Outreach Programs												517.00
Net Change for 7620 - Outreach Programs												517.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Sec Admn Fee Oct Sec Admn Fee	806	100000	No Project			100	1274 GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment												142.50
Net Change for 7745 - OSB Support Service Assessment												142.50
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022Oct 2022 Zoom Subsc Svcs	806	100000	No Project			100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										679.50	35.00	644.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	120	1,700	750	226.7 %	0	280
Membership Fees	40	7,760	8,600	90.2 %	0	8,760
Total Operating Revenue	\$ 160	\$ 9,460	\$ 9,690	97.6 %	\$ 0	\$ 9,380
Expenditures						
Conferences / Seminars	150	1,200	3,282	36.6 %	0	1,180
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	57	4,275	4,755	89.9 %	76	4,836
MCLE Sponsorship Applications Fee	40	160	120	133.3 %	0	80
Credit Card Fee	3	49	50	98.1 %	0	20
Telephone - Conference Calls	20	200	50	400.0 %	20	180
Total Expenditures	\$ 270	\$ 5,884	\$ 11,257	52.3 %	\$ 96	\$ 9,296
Change In Net Assets	\$ (110)	\$ 3,576	\$ (1,567)	(228.2) %	\$ (96)	\$ 84
+ Net Assets - Beginning	\$ 20,780	\$ 17,094	\$ 0	0.0 %	\$ 18,916	\$ 18,735
Net Assets - Ending	\$ 20,670	\$ 20,670	\$ (1,567)	(1,319.3) %	\$ 18,820	\$ 18,820
Paid Headcount	388	388	0	0.0 %	438	438
Comp Headcount	62	62	0	0.0 %	71	71
Section Member Count	450	450	0	0.0 %	509	509

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Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		807	Section	Section	100	436 APTJ		40.00	0.00
Totals for 4405 - Membership Fees												
Net Change for 4405 - Membership Fees												
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		807	100000	No Project	100	436 APTJ		120.00	0.00
Totals for 4565 - Registrations												
Net Change for 4565 - Registrations												
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Sec-SBLITC22 - Reg Serv - Business Litigation Registration Section tions Serv		807	100000	No Project	100	1279 GJ	150.00		0.00
Totals for 7245 - Conferences / Seminars												
Net Change for 7245 - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		807	100000	No Project	100	1274 GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net Change for 7745 - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/11/2022 - Bringing New Litigation MCLE Fundsinto the Profession: A Panel Discussion Transfer		807	100000	No Project	100	1287 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
Net Change for 7746 - MCLE Sponsorship Applications Fee												
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct\22 BP CC Trans Trans Fees Fees		807	100000	No Project	100	4802 APJ	2.71		0.00
Totals for 7747 - Credit Card Fee												
Net Change for 7747 - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		807	100000	No Project	100	1236 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										269.71	160.00	109.71

Oregon State Bar
Statement of Activities - Actual vs Budget

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Operating Revenue						
Membership Fees	0	6,696	6,750	99.2 %	0	6,723
Total Operating Revenue	\$ 0	\$ 6,696	\$ 6,750	99.2 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	40
Contributions	0	0	1,500	0.0 %	0	500
OSB Support Service Assessment	76	3,040	3,183	95.5 %	124	3,259
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 76	\$ 3,080	\$ 7,183	42.9 %	\$ 124	\$ 3,799
Change In Net Assets	\$ (76)	\$ 3,616	\$ (433)	(835.1) %	\$ (124)	\$ 2,925
+ Net Assets - Beginning	\$ 7,344	\$ 3,652	\$ 0	0.0 %	\$ 5,815	\$ 2,767
Net Assets - Ending	\$ 7,268	\$ 7,268	\$ (433)	(1,678.5) %	\$ 5,692	\$ 5,692
Paid Headcount	248	248	0	0.0 %	249	249
Comp Headcount	72	72	0	0.0 %	94	94
Section Member Count	320	320	0	0.0 %	343	343

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		808	100000	No Project	100	1274 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	0.00	76.00

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Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	0	1,157
Registrations	340	2,052	0	0.0 %	0	0
Membership Fees	0	5,184	5,280	98.2 %	0	5,112
Total Operating Revenue	\$ 340	\$ 7,842	\$ 6,780	115.7 %	\$ 0	\$ 6,269
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	420	1,770	500	354.0 %	0	340
Contributions	0	0	500	0.0 %	0	500
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,261	2,318	97.5 %	38	2,252
MCLE Sponsorship Applications Fee	40	200	400	50.0 %	40	120
Credit Card Fee	9	81	100	80.9 %	0	34
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	\$ 507	\$ 4,312	\$ 7,468	57.7 %	\$ 78	\$ 3,246
Change In Net Assets	\$ (167)	\$ 3,530	\$ (688)	(513.1) %	\$ (78)	\$ 3,023
+ Net Assets - Beginning	\$ 12,494	\$ 8,797	\$ 0	0.0 %	\$ 8,875	\$ 5,774
Net Assets - Ending	\$ 12,327	\$ 12,327	\$ (688)	(1,791.7) %	\$ 8,797	\$ 8,797
Paid Headcount	216	216	0	0.0 %	213	213
Comp Headcount	22	22	0	0.0 %	24	24
Section Member Count	238	238	0	0.0 %	237	237

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Section Detail Report
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		809	100000	No Project	100	436 APTJ		340.00	0.00
Totals for 4565 - Registrations										0.00	340.00	(340.00)
Net Change for 4565 - Registrations												(340.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Sec-STLE22 - Reg Serv - Technology Law tion Registra-Section tions Serv		809	100000	No Project	100	1279 GJ	420.00		0.00
Totals for 7245 - Conferences / Seminars										420.00	0.00	420.00
Net Change for 7245 - Conferences / Seminars												420.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		809	100000	No Project	100	1274 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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/17/2022 - Looking through Privacy MCLE FundsCrystal Ball: Retrospective & Predictions Transfer		809	100000	No Project	100	1287 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct'22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Trans Fees Fees		809	100000	No Project	100	4802 APJ	8.81		0.00
Totals for 7747 - Credit Card Fee										8.81	0.00	8.81
Net Change for 7747 - Credit Card Fee												8.81
Grand Total										506.81	340.00	166.81

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Operating Revenue						
Registrations	0	0	4,500	0.0 %	350	4,300
Membership Fees	0	6,420	6,900	93.0 %	0	6,780
Total Operating Revenue	\$ 0	\$ 6,420	\$ 11,400	56.3 %	\$ 350	\$ 11,080
Expenditures						
Committee Expenses	0	3,378	750	450.4 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	503	502	4,000	12.6 %	1,665	1,665
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	38	3,287	3,439	95.6 %	48	3,430
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	75
Credit Card Fee	0	0	350	0.0 %	11	137
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 541	\$ 7,167	\$ 16,724	42.9 %	\$ 1,724	\$ 5,307
Change In Net Assets	\$ (541)	\$ (747)	\$ (5,324)	14.0 %	\$ (1,374)	\$ 5,773
+ Net Assets - Beginning	\$ 11,960	\$ 12,167	\$ 0	0.0 %	\$ 21,740	\$ 14,593
Net Assets - Ending	\$ 11,419	\$ 11,419	\$ (5,324)	(214.5) %	\$ 20,366	\$ 20,366
Paid Headcount	321	321	0	0.0 %	339	339
Comp Headcount	25	25	0	0.0 %	22	22
Section Member Count	346	346	0	0.0 %	361	361

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Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022 Sec-CNST22 - Reg Serv - Section Spon- tion Spon-sored Events sored Events		810	100000	No Project		100	1280 GJ	502.73		0.00 502.73
Totals for 7245 - Conferences / Seminars										502.73	0.00	502.73
Net Change for 7245 - Conferences / Seminars												502.73
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Sec Admn Fee Oct Sec Admn Fee		810	100000	No Project		100	1274 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										540.73	0.00	540.73

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	20	14,120	13,480	104.7 %	20	13,480
Total Operating Revenue	\$ 20	\$ 14,630	\$ 13,480	108.5 %	\$ 20	\$ 14,000
Expenditures						
Committee Expenses	0	129	4,000	3.2 %	0	310
Conferences / Seminars	125	3,965	12,480	31.8 %	0	1,000
Contributions	0	0	3,000	0.0 %	0	500
OSB Support Service Assessment	67	7,201	11,000	65.5 %	171	7,211
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	120
Credit Card Fee	0	14	25	57.7 %	0	16
Telephone - Conference Calls	20	200	180	111.1 %	20	180
Total Expenditures	\$ 212	\$ 11,629	\$ 30,805	37.8 %	\$ 191	\$ 9,337
Change In Net Assets	\$ (192)	\$ 3,001	\$ (17,325)	(17.3) %	\$ (171)	\$ 4,663
+ Net Assets - Beginning	\$ 49,899	\$ 46,707	\$ 0	0.0 %	\$ 48,490	\$ 43,656
Net Assets - Ending	\$ 49,707	\$ 49,707	\$ (17,325)	(286.9) %	\$ 48,319	\$ 48,319
Paid Headcount	706	706	0	0.0 %	674	674
Comp Headcount	52	52	0	0.0 %	85	85
Section Member Count	758	758	0	0.0 %	759	759

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		811	Section	Section	100	436 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 10/01/2022)												
10/10/2022	10/10/2022		Sep\22 Sec-Bill - Sylwester, Timothy A: Sep\22 Section CLEtion CLE mileage reimb mileage reimb		811	100000	No Project	100	4681 APJ	125.00		0.00
Totals for 7245 - Conferences / Seminars												
										125.00	0.00	125.00
Net Change for 7245 - Conferences / Seminars												
												125.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		811	100000	No Project	100	1274 GJ	66.50		0.00
Totals for 7745 - OSB Support Service Assessment												
										66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment												
												66.50
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100	1236 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										211.50	20.00	191.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,050	22,750	18,000	126.4 %	5,329	18,545
Sponsorship Revenue	0	0	0	0.0 %	6,800	6,800
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	70	13,265	14,735	90.0 %	70	14,735
Total Operating Revenue	\$ 1,120	\$ 38,235	\$ 37,735	101.3 %	\$ 12,199	\$ 40,080
Expenditures						
Committee Expenses	394	394	2,000	19.7 %	184	184
Community Service	253	253	3,000	8.4 %	0	6,338
Computer - Internet_Web	90	630	750	84.0 %	90	630
Conferences / Seminars	0	4,258	6,000	71.0 %	0	150
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	812	1,728	900	192.0 %	0	0
Newsletter	0	2,600	5,500	47.3 %	0	2,475
OSB Support Service Assessment	76	3,819	4,370	87.4 %	76	4,313
MCLE Sponsorship Applications Fee	0	155	200	77.5 %	75	115
Credit Card Fee	10	716	600	119.4 %	184	621
Annual Event	635	3,882	25,000	15.5 %	6,577	6,576
Telephone - Conference Calls	20	200	200	100.0 %	20	180
Total Expenditures	\$ 2,290	\$ 18,635	\$ 49,770	37.4 %	\$ 7,206	\$ 21,582
Change In Net Assets	\$ (1,170)	\$ 19,600	\$ (12,035)	(162.9) %	\$ 4,993	\$ 18,498
+ Net Assets - Beginning	\$ 42,626	\$ 21,857	\$ 0	0.0 %	\$ 62,194	\$ 48,689
Net Assets - Ending	\$ 41,456	\$ 41,456	\$ (12,035)	(344.5) %	\$ 67,187	\$ 67,187
Paid Headcount	379	379	0	0.0 %	421	421
Comp Headcount	23	23	0	0.0 %	33	33
Section Member Count	402	402	0	0.0 %	454	454

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		812	100000	No Project	100	436 APTJ		1,050.00	0.00
Totals for 4025 - Annual Meeting Section										0.00	1,050.00	(1,050.00)
Net Change for 4025 - Annual Meeting Section												
4405 - Membership Fees (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		812	Section	Section	100	436 APTJ		70.00	0.00
Totals for 4405 - Membership Fees										0.00	70.00	(70.00)
Net Change for 4405 - Membership Fees												
7040 - Annual Event (Balance Forward As of 10/01/2022)												
10/03/2022	10/03/2022		Sep\22 An-Bill - Jones, Cassie K: Sep\22 Annual/ nual/EC meet-EC meetings exps		812	100000	No Project	100	4763 APJ	292.94		0.00
10/04/2022	10/04/2022		Sep\22Bill - Renn, Thomas M: Sep\22 Speaker Speaker exp,exp, Annual Meeting		812	100000	No Project	100	4778 APJ	341.94		292.94
Totals for 7040 - Annual Event										634.88	0.00	634.88
Net Change for 7040 - Annual Event												
7195 - Committee Expenses (Balance Forward As of 10/01/2022)												
10/01/2022	09/02/2022		EC MemberBill - Bardy Trophy Co: EC Member Awards Awards		812	100000	No Project	100	4775 APJ	311.00		0.00
10/13/2022	10/13/2022		Oct\22Bill - Jones, Cassie K: Oct\22 Mileage Mileage reimb,reimb, Ceremony		812	100000	No Project	100	4764 APJ	82.50		311.00
Totals for 7195 - Committee Expenses										393.50	0.00	393.50
Net Change for 7195 - Committee Expenses												
7200 - Community Service (Balance Forward As of 10/01/2022)												
10/10/2022	10/10/2022		Pro BonoBill - Chucks Awards: Pro Bono awards awards		812	Probono	Probono	100	4782 APJ	253.12		0.00
Totals for 7200 - Community Service										253.12	0.00	253.12
Net Change for 7200 - Community Service												
7205 - Computer - Internet_Web (Balance Forward As of 10/01/2022)												
10/01/2022	10/01/2022		Oct\22 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Oct\22 Web Svcs, Debtor/Creditor		812	L015	Online / Web	100	4588 APJ	90.00		0.00
Totals for 7205 - Computer - Internet_Web										90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web												
7395 - Gifts & Awards (Balance Forward As of 10/01/2022)												
10/01/2022	09/02/2022		EC MemberBill - Bardy Trophy Co: EC Member Awards Awards		812	100000	No Project	100	4775 APJ	362.75		0.00
10/01/2022	09/01/2022		Merit Awards Bill - Bardy Trophy Co: Merit Awards		812	100000	No Project	100	4768 APJ	450.00		362.75
Totals for 7395 - Gifts & Awards										812.75	0.00	812.75
Net Change for 7395 - Gifts & Awards												
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		812	100000	No Project	100	1274 GJ	76.00		0.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment												

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans	Trans Fees Fees		812	100000	No Project	100	4802 APJ	9.49		0.00 9.49
Totals for 7747 - Credit Card Fee										9.49	0.00	9.49
Net Change for 7747 - Credit Card Fee												9.49
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022Oct 2022 Zoom Subsc Svcs	Zoom Subsc Svcs		812	100000	No Project	100	1236 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										2,289.74	1,120.00	1,169.74

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	2,405	6,375	4,360	146.2 %	0	0
Membership Fees	0	12,275	12,375	99.2 %	0	11,975
Total Operating Revenue	\$ 2,405	\$ 18,650	\$ 16,735	111.4 %	\$ 0	\$ 11,975
Expenditures						
Conferences / Seminars	6,177	6,427	5,900	108.9 %	0	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,453	3,600	95.9 %	0	278
OSB Support Service Assessment	143	5,462	5,273	103.6 %	105	5,282
MCLE Sponsorship Applications Fee	75	115	300	38.3 %	0	40
Credit Card Fee	63	179	0	0.0 %	0	0
Miscellaneous Expense	60	60	500	12.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	200	200	100.0 %	20	180
Total Expenditures	\$ 6,538	\$ 15,896	\$ 21,273	74.7 %	\$ 125	\$ 5,930
Change In Net Assets	\$ (4,133)	\$ 2,754	\$ (4,538)	(60.7) %	\$ (125)	\$ 6,045
+ Net Assets - Beginning	\$ 21,063	\$ 14,176	\$ 0	0.0 %	\$ 19,921	\$ 13,751
Net Assets - Ending	\$ 16,930	\$ 16,930	\$ (4,538)	(373.1) %	\$ 19,796	\$ 19,796
Paid Headcount	491	491	0	0.0 %	479	479
Comp Headcount	84	84	0	0.0 %	77	77
Section Member Count	575	575	0	0.0 %	556	556

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		813	100000	No Project	100	436 APTJ		2,405.00	0.00
Totals for 4565 - Registrations										0.00	2,405.00	(2,405.00)
Net Change for 4565 - Registrations												(2,405.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/06/2022	10/06/2022		Oct\22 EventBill - McMenamins - Edgefield: Oct'22 Catering Svcs Event Catering Svcs		813	100000	No Project	100	4634 APJ	3,347.44		3,347.44
10/31/2022	10/31/2022		Oct 2022 Pre-Oct 2022 McMenamins Edgefield - CLE paid - Deposits		813	100000	No Project	100	1241 GJ	1,750.00		5,097.44
10/31/2022	10/31/2022		Oct 2022 Sec-SENRC22 - Reg Serv - Environmental & tion Registra-Natura Resources Sec tions Serv		813	100000	No Project	100	1279 GJ	1,080.00		6,177.44
Totals for 7245 - Conferences / Seminars										6,177.44	0.00	6,177.44
Net Change for 7245 - Conferences / Seminars												6,177.44
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		813	100000	No Project	100	1274 GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment										142.50	0.00	142.50
Net Change for 7745 - OSB Support Service Assessment												142.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/06/2022 - 2022 Environmental & Nat-MCLE Fundsural Resources Law: Year in Review Transfer		813	100000	No Project	100	1287 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
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Trans Fees Fees		813	100000	No Project	100	4802 APJ	62.76		62.76
Totals for 7747 - Credit Card Fee										62.76	0.00	62.76
Net Change for 7747 - Credit Card Fee												62.76
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		813	100000	No Project	100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
7999 - Miscellaneous Expense (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Contribution toContribution to Swearing in Ceremony Swearing in Ceremony		813	100000	No Project	100	1237 GJ	60.00		60.00
Totals for 7999 - Miscellaneous Expense										60.00	0.00	60.00
Net Change for 7999 - Miscellaneous Expense												60.00
Grand Total										6,537.70	2,405.00	4,132.70

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	125	30,600	30,000	102.0 %	100	30,150
Total Operating Revenue	\$ 125	\$ 30,600	\$ 30,000	102.0 %	\$ 100	\$ 30,150
Expenditures						
Committee Expenses	13,634	13,634	15,500	88.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	200	475	6,000	7.9 %	0	4,700
OSB Support Service Assessment	124	12,607	12,398	101.7 %	162	12,597
Total Expenditures	\$ 13,958	\$ 26,716	\$ 38,898	68.7 %	\$ 162	\$ 17,297
Change In Net Assets	\$ (13,833)	\$ 3,884	\$ (8,898)	(43.7) %	\$ (62)	\$ 12,853
+ Net Assets - Beginning	\$ 46,354	\$ 28,637	\$ 0	0.0 %	\$ 33,899	\$ 20,984
Net Assets - Ending	\$ 32,522	\$ 32,522	\$ (8,898)	(365.5) %	\$ 33,837	\$ 33,837
Paid Headcount	1,224	1,224	0	0.0 %	1,206	1,206
Comp Headcount	103	103	0	0.0 %	120	120
Section Member Count	1,327	1,327	0	0.0 %	1,326	1,326

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022	1256	Aptify Orders Batch 1256 - 20221031		814	Section	Section	100	436 APTJ		125.00	0.00 (125.00)
Totals for 4405 - Membership Fees										0.00	125.00	(125.00)
Net Change for 4405 - Membership Fees												(125.00)
7195 - Committee Expenses (Balance Forward As of 10/01/2022)												
10/03/2022	10/03/2022		Oct'22 EC Bill - Smith, Barbara J: Oct'22 EC Event Event mileage reimbursement		814	100000	No Project	100	4589 APJ	115.00		115.00
10/03/2022	10/03/2022		Oct'22 EC Bill - MacDonald, Erin: Oct'22 EC Re-Retreat mileage reimbursement		814	100000	No Project	100	4581 APJ	146.25		261.25
10/04/2022	10/04/2022		Oct'22 Bill - Gilmore, Heather O: Oct'22 Mileage reimbursement, Mileage reimbursement, EPA meeting		814	100000	No Project	100	4637 APJ	110.38		371.63
10/06/2022	10/06/2022		Oct'22 Bill - May, Melissa: Oct'22 Mileage re- Mileage reimbursement, EPA meeting		814	100000	No Project	100	4636 APJ	61.25		432.88
10/06/2022	10/06/2022		Oct'22 Bill - Wiyrick Flores, June: Oct'22 Mileage reimbursement, Mileage reimbursement, EPA meeting		814	100000	No Project	100	4638 APJ	62.50		495.38
10/20/2022	10/20/2022		Oct'22 EPA Bill - Skamania Lodge: Oct'22 EPA EC EC meeting, meeting, lodging/svcs		814	100000	No Project	100	4747 APJ	13,138.70		13,634.08
Totals for 7195 - Committee Expenses										13,634.08	0.00	13,634.08
Net Change for 7195 - Committee Expenses												13,634.08
7715 - Newsletter (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct Section Estate Planning & Admin Section Design Svcs Newsletter		814	100000	No Project	100	1255 GJ	200.00		200.00
Totals for 7715 - Newsletter										200.00	0.00	200.00
Net Change for 7715 - Newsletter												200.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		814	100000	No Project	100	1274 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment												123.50
Grand Total										13,957.58	125.00	13,832.58

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	15,745	92,080	16,700	551.4 %	7,175	16,600
Membership Fees	275	24,225	23,925	101.3 %	100	24,375
Total Operating Revenue	\$ 16,020	\$ 116,305	\$ 40,625	286.3 %	\$ 7,275	\$ 40,975
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	5,417	5,417	6,000	90.3 %	0	0
Gifts & Awards	0	1,245	0	0.0 %	0	0
Newsletter	0	8,883	8,000	111.0 %	1,842	7,666
OSB Support Service Assessment	105	9,177	9,134	100.5 %	38	9,253
MCLE Sponsorship Applications Fee	125	125	80	156.3 %	75	75
Credit Card Fee	373	2,386	532	448.5 %	215	529
Annual Event	0	543	0	0.0 %	0	0
Total Expenditures	\$ 6,020	\$ 27,776	\$ 24,613	112.8 %	\$ 2,170	\$ 18,390
Change In Net Assets	\$ 10,000	\$ 88,529	\$ 16,012	552.9 %	\$ 5,105	\$ 22,585
+ Net Assets - Beginning	\$ 140,185	\$ 61,656	\$ 0	0.0 %	\$ 62,619	\$ 45,139
Net Assets - Ending	\$ 150,185	\$ 150,185	\$ 16,012	938.0 %	\$ 67,724	\$ 67,724
Paid Headcount	970	970	0	0.0 %	976	976
Comp Headcount	(4)	(4)	0	0.0 %	(2)	(2)
Section Member Count	966	966	0	0.0 %	974	974

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)														
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		815	Section	Section	100	436 APTJ		275.00	0.00		
												(275.00)		
Totals for 4405 - Membership Fees												0.00	275.00	(275.00)
Net Change for 4405 - Membership Fees														(275.00)
4565 - Registrations (Balance Forward As of 10/01/2022)														
10/28/2022	10/28/2022	ck 10158	2022 Family Law Section Annual Conference - Leahy Cox LLP		815	100000	No Project	100	1239 GJ	1,000.00		0.00		
												(1,000.00)		
10/28/2022	10/28/2022	ck 12576	2022 Family Law Section Annual Conference - Hutchinson Cox/E. Bradley Litchfield		815	100000	No Project	100	1239 GJ	500.00		(1,500.00)		
10/28/2022	10/28/2022	ck 15426	2022 Family Law Section Annual Conference - Diment Law Office		815	100000	No Project	100	1239 GJ	200.00		(1,700.00)		
10/28/2022	10/28/2022	ck 1913	2022 Family Law Section Annual Conference - Forrest R Collins		815	100000	No Project	100	1239 GJ	200.00		(1,900.00)		
10/28/2022	10/28/2022	ck 26070	2022 Family Law Section Annual Conference - Ringo, Stuber, Ensor, Hadlock		815	100000	No Project	100	1239 GJ	500.00		(2,400.00)		
10/28/2022	10/28/2022	ck 5355	2022 Family Law Section Annual Conference - Matthew D Longtin		815	100000	No Project	100	1239 GJ	500.00		(2,900.00)		
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		815	100000	No Project	100	436 APTJ		12,845.00	(15,745.00)		
Totals for 4565 - Registrations												0.00	15,745.00	(15,745.00)
Net Change for 4565 - Registrations														(15,745.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)														
10/31/2022	10/31/2022		Oct 2022 Sec-SFLF22 - Reg Serv - Family Law Section Registration 10/14-10/15/2022		815	100000	No Project	100	1279 GJ	5,345.00		0.00		
												5,345.00		
10/31/2022	10/31/2022		Oct Section Family Law - SFLF22 Eval Form Design Svcs		815	100000	No Project	100	1255 GJ	72.00		5,417.00		
Totals for 7245 - Conferences / Seminars												5,417.00	0.00	5,417.00
Net Change for 7245 - Conferences / Seminars														5,417.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)														
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		815	100000	No Project	100	1274 GJ	104.50		0.00		
												104.50		
Totals for 7745 - OSB Support Service Assessment												104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment														104.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)														
10/31/2022	10/31/2022		Oct 2022 10/14/2022 - Family Law Annual Conference MCLE Fundsence Transfer		815	100000	No Project	100	1287 GJ	125.00		0.00		
												125.00		
Totals for 7746 - MCLE Sponsorship Applications Fee												125.00	0.00	125.00
Net Change for 7746 - MCLE Sponsorship Applications Fee														125.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)														
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Fees Fees		815	100000	No Project	100	4802 APJ	373.59		0.00		
												373.59		
Totals for 7747 - Credit Card Fee												373.59	0.00	373.59
Net Change for 7747 - Credit Card Fee														373.59
Grand Total										6,020.09	16,020.00	(9,999.91)		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	25	11,425	11,975	95.4 %	0	7,200
Total Operating Revenue	\$ 25	\$ 13,955	\$ 20,975	66.5 %	\$ 0	\$ 7,200
Expenditures						
Conferences / Seminars	5,000	5,000	9,000	55.6 %	0	0
Contributions	0	0	2,500	0.0 %	0	825
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	76	4,950	4,988	99.2 %	124	5,149
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	(300)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 5,076	\$ 9,950	\$ 17,353	57.3 %	\$ 124	\$ 5,674
Change In Net Assets	\$ (5,051)	\$ 4,006	\$ 3,622	110.6 %	\$ (124)	\$ 1,526
+ Net Assets - Beginning	\$ 19,295	\$ 10,239	\$ 0	0.0 %	\$ 10,912	\$ 9,263
Net Assets - Ending	\$ 14,244	\$ 14,244	\$ 3,622	393.3 %	\$ 10,789	\$ 10,789
Paid Headcount	457	457	0	0.0 %	480	480
Comp Headcount	64	64	0	0.0 %	62	62
Section Member Count	521	521	0	0.0 %	542	542

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		816	Section	Section	100	436 APTJ		25.00	0.00
Totals for 4405 - Membership Fees												(25.00)
Net Change for 4405 - Membership Fees												(25.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/20/2022	10/20/2022		Oct\22 CLEBill - Oregon City Attorneys Association: Speaker expOct'22 CLE Speaker exp reimb reimb		816	100000	No Project	100	4770 APJ	5,000.00		5,000.00
Totals for 7245 - Conferences / Seminars												5,000.00
Net Change for 7245 - Conferences / Seminars												5,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		816	100000	No Project	100	1274 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment												76.00
Net Change for 7745 - OSB Support Service Assessment												76.00
Grand Total										5,076.00	25.00	5,051.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,695	4,305	6,500	66.2 %	1,725	3,615
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	60	6,000	6,700	89.6 %	15	4,605
Total Operating Revenue	\$ 1,755	\$ 10,305	\$ 13,700	75.2 %	\$ 1,740	\$ 8,220
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	300	1,000	30.0 %	0	300
Contributions	0	0	2,500	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	500
OSB Support Service Assessment	67	3,211	3,183	100.9 %	48	3,259
MCLE Sponsorship Applications Fee	75	115	100	115.0 %	0	80
Credit Card Fee	47	124	200	62.2 %	70	133
Annual Event	920	7,420	15,000	49.5 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 1,109	\$ 11,170	\$ 24,783	45.1 %	\$ 118	\$ 5,272
Change In Net Assets	\$ 646	\$ (865)	\$ (11,083)	7.8 %	\$ 1,622	\$ 2,948
+ Net Assets - Beginning	\$ 18,692	\$ 20,203	\$ 0	0.0 %	\$ 19,866	\$ 18,540
Net Assets - Ending	\$ 19,338	\$ 19,338	\$ (11,083)	(174.5) %	\$ 21,488	\$ 21,488
Paid Headcount	300	300	0	0.0 %	307	307
Comp Headcount	38	38	0	0.0 %	36	36
Section Member Count	338	338	0	0.0 %	343	343

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		817	100000	No Project	100	436 APTJ		1,695.00	0.00
Totals for 4025 - Annual Meeting Section										0.00	1,695.00	(1,695.00)
Net Change for 4025 - Annual Meeting Section												(1,695.00)
4405 - Membership Fees (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		817	Section	Section	100	436 APTJ		60.00	0.00
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees												(60.00)
7040 - Annual Event (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Sec-SHLC22 - Reg Serv - Health Law Section Registration Serv		817	100000	No Project	100	1279 GJ	920.00		0.00
Totals for 7040 - Annual Event										920.00	0.00	920.00
Net Change for 7040 - Annual Event												920.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		817	100000	No Project	100	1274 GJ	66.50		0.00
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/07/2022 - Health law Section Annual MCLE FundsCLE Transfer		817	100000	No Project	100	1287 GJ	75.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												75.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct'22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Fees Fees		817	100000	No Project	100	4802 APJ	47.31		0.00
Totals for 7747 - Credit Card Fee										47.31	0.00	47.31
Net Change for 7747 - Credit Card Fee												47.31
Grand Total										1,108.81	1,755.00	(646.19)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,000	2,125	94.1 %	0	2,125
Total Operating Revenue	\$ 0	\$ 2,000	\$ 2,125	94.1 %	\$ 0	\$ 2,125
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	573	600	95.5 %	0	150
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	29	1,055	1,235	85.4 %	38	1,197
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 4,193	\$ 2,925	143.3 %	\$ 38	\$ 1,387
Change In Net Assets	\$ (29)	\$ (2,193)	\$ (800)	274.1 %	\$ (38)	\$ 738
+ Net Assets - Beginning	\$ 3,254	\$ 5,418	\$ 0	0.0 %	\$ 5,456	\$ 4,680
Net Assets - Ending	\$ 3,225	\$ 3,225	\$ (800)	(403.2) %	\$ 5,418	\$ 5,418
Paid Headcount	80	80	0	0.0 %	85	85
Comp Headcount	31	31	0	0.0 %	41	41
Section Member Count	111	111	0	0.0 %	126	126

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		818	100000	No Project	100	1274 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	250	250
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	2,895	18,545	6,000	309.1 %	0	6,540
Membership Fees	125	18,575	19,000	97.8 %	50	18,800
Total Operating Revenue	\$ 3,020	\$ 37,120	\$ 39,500	94.0 %	\$ 300	\$ 25,590
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	1,060	2,740	4,000	68.5 %	3,000	5,600
Contributions	0	18,120	20,000	90.6 %	0	9,000
OSB Support Service Assessment	114	7,477	7,600	98.4 %	162	7,705
MCLE Sponsorship Applications Fee	75	311	150	207.7 %	40	120
Credit Card Fee	78	554	400	138.4 %	7	234
Annual Event	10,651	10,650	20,000	53.3 %	0	0
Telephone - Conference Calls	20	200	240	83.3 %	20	180
Total Expenditures	\$ 11,998	\$ 40,052	\$ 53,890	74.3 %	\$ 3,229	\$ 22,839
Change In Net Assets	\$ (8,978)	\$ (2,932)	\$ (14,390)	20.4 %	\$ (2,929)	\$ 2,751
+ Net Assets - Beginning	\$ 34,506	\$ 28,460	\$ 0	0.0 %	\$ 26,364	\$ 20,684
Net Assets - Ending	\$ 25,528	\$ 25,528	\$ (14,390)	(177.4) %	\$ 23,435	\$ 23,435
Paid Headcount	743	743	0	0.0 %	752	752
Comp Headcount	44	44	0	0.0 %	59	59
Section Member Count	787	787	0	0.0 %	811	811

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		819	Section	Section	100	436 APTJ		125.00	0.00
Totals for 4405 - Membership Fees												0.00
Net Change for 4405 - Membership Fees												(125.00)
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		819	100000	No Project	100	436 APTJ		2,895.00	0.00
Totals for 4565 - Registrations												(2,895.00)
Net Change for 4565 - Registrations												(2,895.00)
7040 - Annual Event (Balance Forward As of 10/01/2022)												
10/04/2022	10/04/2022		Oct\22 L&EBill - Oregon Convention Center Law Confer-(MERC): Oct\22 L&E Law Conference (69135) (69135)		819	100000	No Project	100	4592 APJ	9,280.35		0.00
10/19/2022	10/19/2022		Oct\22 L&EBill - Job Accommodation Network / Conf speakerWVURC: Oct\22 L&E Conf speaker expense pense		819	100000	No Project	100	4756 APJ	1,370.24		9,280.35
Totals for 7040 - Annual Event										10,650.59	0.00	10,650.59
Net Change for 7040 - Annual Event												10,650.59
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Sec-SLED22 - Reg Serv - Labor & Employment Registration Section		819	100000	No Project	100	1279 GJ	1,060.00		0.00
Totals for 7245 - Conferences / Seminars												1,060.00
Net Change for 7245 - Conferences / Seminars												1,060.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		819	100000	No Project	100	1274 GJ	114.00		0.00
Totals for 7745 - OSB Support Service Assessment												114.00
Net Change for 7745 - OSB Support Service Assessment												114.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/07/2022 - The Changing Pandemic MCLE FundsWorkplace Transfer		819	100000	No Project	100	1287 GJ	75.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												75.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												75.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct\22 BP CC Trans Fees Fees		819	100000	No Project	100	4802 APJ	78.49		0.00
Totals for 7747 - Credit Card Fee												78.49
Net Change for 7747 - Credit Card Fee												78.49
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Zoom Subsc Svcs		819	100000	No Project	100	1236 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										11,998.08	3,020.00	8,978.08

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,440	5,000	28.8 %	0	0
Membership Fees	150	28,380	30,300	93.7 %	90	30,480
Total Operating Revenue	\$ 150	\$ 29,820	\$ 35,300	84.5 %	\$ 90	\$ 30,480
Expenditures						
Committee Expenses	4,014	5,954	11,000	54.1 %	0	0
Computer - Internet_Web	25	250	500	50.0 %	61	394
Conferences / Seminars	0	2,320	5,200	44.6 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	425	1,500	28.3 %	0	650
OSB Support Service Assessment	38	9,215	9,880	93.3 %	29	9,928
MCLE Sponsorship Applications Fee	40	40	80	50.0 %	0	0
Credit Card Fee	0	39	25	156.6 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 4,117	\$ 18,243	\$ 34,285	53.2 %	\$ 90	\$ 10,972
Change In Net Assets	\$ (3,967)	\$ 11,577	\$ 1,015	1,140.6 %	\$ 1	\$ 19,509
+ Net Assets - Beginning	\$ 89,373	\$ 73,830	\$ 0	0.0 %	\$ 74,189	\$ 54,681
Net Assets - Ending	\$ 85,406	\$ 85,406	\$ 1,015	8,414.4 %	\$ 74,189	\$ 74,189
Paid Headcount	946	946	0	0.0 %	1,016	1,016
Comp Headcount	24	24	0	0.0 %	29	29
Section Member Count	970	970	0	0.0 %	1,045	1,045

Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		821	Section	Section	100	436 APTJ		150.00	0.00 (150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												(150.00)
7195 - Committee Expenses (Balance Forward As of 10/01/2022)												
10/24/2022	10/24/2022		Oct\22 ECBill - Xu, Xin: Oct\22 EC meeting exp re-meeting expimb		821	100000	No Project	100	4781 APJ	409.75		409.75
10/24/2022	10/24/2022		Oct\22 Litiga-Bill - Childs Law Firm LLC: Oct\22 Litigation EC meet-tion EC meeting exps		821	100000	No Project	100	4749 APJ	466.43		876.18
10/24/2022	10/24/2022		Oct\22 Litiga-Bill - Wilkinson, Kate Anne: Oct\22 Litigation EC meet-gaton EC meeting exps		821	100000	No Project	100	4729 APJ	490.05		1,366.23
10/24/2022	10/24/2022		Oct\22 Litiga-Bill - Linthorst, David: Oct\22 Litigation EC meet-EC meeting exps		821	100000	No Project	100	4733 APJ	779.10		2,145.33
10/24/2022	10/24/2022		Oct\22 Litiga-Bill - Reese, Luke W: Oct\22 Litigation EC meet-EC meeting exps		821	100000	No Project	100	4743 APJ	644.80		2,790.13
10/24/2022	10/24/2022		Oct\22Bill - Lee, Karen D: Oct\22 Mileage reimbursement, Litigation EC meeting		821	100000	No Project	100	4789 APJ	100.00		2,890.13
10/28/2022	10/28/2022		Surfsand ex-Surfsand expense, Litigation event, pense, Litiga-Karen Lee		821	100000	No Project	100	1238 GJ	254.20		3,144.33
10/31/2022	10/31/2022		Oct\22 ECBill - Eder, Ben: Oct\22 EC Meeting expense		821	100000	No Project	100	4784 APJ	529.10		3,673.43
10/31/2022	10/31/2022		Oct\22 ECBill - Colley, Matthew: Oct\22 EC Meeting expense		821	100000	No Project	100	4785 APJ	340.45		4,013.88
Totals for 7195 - Committee Expenses										4,013.88	0.00	4,013.88
Net Change for 7195 - Committee Expenses												4,013.88
7205 - Computer - Internet_Web (Balance Forward As of 10/01/2022)												
10/01/2022	10/01/2022		Oct\22 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Oct\22 Web Svcs, Litigation		821	L015	Online / Web	100	4584 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												25.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		821	100000	No Project	100	1274 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202205/20/2022 - Using Storytelling Tech-MCLE Fundsniques to Win Your Case		821	100000	No Project	100	1287 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
Grand Total										4,116.88	150.00	3,966.88

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Registrations	0	3,375	6,000	56.3 %	1,575	5,375
Membership Fees	75	9,650	10,000	96.5 %	0	10,225
Total Operating Revenue	\$ 75	\$ 13,025	\$ 18,250	71.4 %	\$ 1,575	\$ 15,600
Expenditures						
Committee Expenses	0	313	1,000	31.3 %	0	0
Conferences / Seminars	170	1,620	1,600	101.3 %	0	1,610
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	253	5,000	5.1 %	0	23
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	86	4,094	4,500	91.0 %	57	4,313
MCLE Sponsorship Applications Fee	29	317	450	70.4 %	70	377
Credit Card Fee	0	105	200	52.3 %	50	174
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 285	\$ 6,702	\$ 20,750	32.3 %	\$ 177	\$ 6,497
Change In Net Assets	\$ (210)	\$ 6,323	\$ (2,500)	(252.9) %	\$ 1,398	\$ 9,103
+ Net Assets - Beginning	\$ 32,027	\$ 25,494	\$ 0	0.0 %	\$ 26,277	\$ 18,572
Net Assets - Ending	\$ 31,817	\$ 31,817	\$ (2,500)	(1,272.7) %	\$ 27,675	\$ 27,675
Paid Headcount	386	386	0	0.0 %	409	409
Comp Headcount	45	45	0	0.0 %	45	45
Section Member Count	431	431	0	0.0 %	454	454

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		823	Section	Section	100	436 APTJ		75.00	0.00
Totals for 4405 - Membership Fees												(75.00)
Net Change for 4405 - Membership Fees												(75.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/17/2022	10/17/2022		Gift card re-Bill - Fisher, Kimberly: Gift card reimb, imb, IP SecIP Sec CLE		823	100000	No Project	100	4705 APJ	20.00		20.00
10/31/2022	10/31/2022		Oct 2022 Sec-SINTPF22 - Reg Serv - Intellectual tion Registra-Property Section tions Serv		823	100000	No Project	100	1279 GJ	150.00		170.00
Totals for 7245 - Conferences / Seminars												170.00
Net Change for 7245 - Conferences / Seminars												170.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		823	100000	No Project	100	1274 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment												85.50
Net Change for 7745 - OSB Support Service Assessment												85.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/12/2022 - Covergence W/O Pre-MCLE Fundsdictability: Personal Jurisdiction Transfer Dilemma		823	100000	No Project	100	1287 GJ		11.00	(11.00)
10/31/2022	10/31/2022		Oct 202210/12/2022 - Covergence W/O Pre-MCLE Fundsdictability: Personal Jurisdiction Transfer Dilemma		823	100000	No Project	100	1287 GJ	40.00		29.00
Totals for 7746 - MCLE Sponsorship Applications Fee												40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												29.00
Grand Total										295.50	86.00	209.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	5,805	5,589	103.9 %	27	5,994
Total Operating Revenue	\$ 27	\$ 5,805	\$ 5,589	103.9 %	\$ 27	\$ 5,994
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	4,000	0	0.0 %	0	0
OSB Support Service Assessment	76	2,432	2,204	110.3 %	67	2,356
MCLE Sponsorship Applications Fee	0	25	0	0.0 %	0	40
Annual Event	150	150	2,500	6.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 226	\$ 6,757	\$ 6,724	100.5 %	\$ 67	\$ 2,546
Change In Net Assets	\$ (199)	\$ (952)	\$ (1,135)	83.9 %	\$ (40)	\$ 3,448
+ Net Assets - Beginning	\$ 6,803	\$ 7,556	\$ 0	0.0 %	\$ 7,986	\$ 4,498
Net Assets - Ending	\$ 6,604	\$ 6,604	\$ (1,135)	(581.9) %	\$ 7,946	\$ 7,946
Paid Headcount	215	215	0	0.0 %	222	222
Comp Headcount	41	41	0	0.0 %	26	26
Section Member Count	256	256	0	0.0 %	248	248

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		824	Section	Section	100	436 APTJ		27.00	0.00
Totals for 4405 - Membership Fees												(27.00)
Net Change for 4405 - Membership Fees												(27.00)
7040 - Annual Event (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Sec-SETUB22 - Reg Serv - Energy, Telecom tion Registra-& Utility Law Section tions Serv		824	100000	No Project	100	1279 GJ	150.00		150.00
Totals for 7040 - Annual Event												150.00
Net Change for 7040 - Annual Event												150.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		824	100000	No Project	100	1274 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment												76.00
Net Change for 7745 - OSB Support Service Assessment												76.00
Grand Total										226.00	27.00	199.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	38,600	50,000	77.2 %	0	0
Luncheon Event Revenue	1,540	1,540	5,000	30.8 %	0	0
Sponsorship Revenue	0	11,710	11,000	106.5 %	0	9,750
Registrations	0	0	300	0.0 %	0	0
Membership Fees	30	34,830	34,000	102.4 %	0	35,130
Total Operating Revenue	\$ 1,570	\$ 86,680	\$ 100,300	86.4 %	\$ 0	\$ 44,880
Expenditures						
Audio & Visual	0	4,539	1,000	453.9 %	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	1,900	4,000	47.5 %	0	9,497
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Luncheon CLE_Meetings	3,618	3,618	8,000	45.2 %	0	0
Newsletter	2,830	11,045	15,500	71.3 %	0	11,216
OSB Support Service Assessment	123	12,103	11,590	104.4 %	171	12,170
MCLE Sponsorship Applications Fee	40	165	400	41.3 %	0	400
Credit Card Fee	41	1,447	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	250
Annual Event	0	46,431	50,000	92.9 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 6,652	\$ 81,348	\$ 102,490	79.4 %	\$ 171	\$ 33,533
Change In Net Assets	\$ (5,082)	\$ 5,332	\$ (2,190)	(243.5) %	\$ (171)	\$ 11,347
+ Net Assets - Beginning	\$ 40,515	\$ 30,101	\$ 0	0.0 %	\$ 33,692	\$ 22,173
Net Assets - Ending	\$ 35,433	\$ 35,433	\$ (2,190)	(1,617.9) %	\$ 33,521	\$ 33,521
Paid Headcount	1,161	1,161	0	0.0 %	1,171	1,171
Comp Headcount	113	113	0	0.0 %	110	110
Section Member Count	1,274	1,274	0	0.0 %	1,281	1,281

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		825	100000	No Project	100	436 APTJ		1,540.00	0.00
Totals for 4348 - Luncheon Event Revenue										0.00	1,540.00	(1,540.00)
Net Change for 4348 - Luncheon Event Revenue												(1,540.00)
4405 - Membership Fees (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		825	Section	Section	100	436 APTJ		30.00	0.00
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												(30.00)
7538 - Luncheon CLE Meetings (Balance Forward As of 10/01/2022)												
10/26/2022	10/26/2022		Oct\22 CLEBill - Royal Sonesta Portland: Oct'22 Event/Catering CLE Event/Catering		825	100000	No Project	100	4755 APJ	2,790.90		2,790.90
10/27/2022	10/27/2022		Oct\22 RELUBill - Discovery Media Productions: Audio Svcs Oct'22 RELU Audio Svcs		825	100000	No Project	100	4824 APJ	182.00		2,972.90
10/31/2022	10/31/2022		Oct 2022 Sec-SRELUB22 - Reg Serv - Real Estate & tion Registra-Land Use tions Serv		825	100000	No Project	100	1279 GJ	645.00		3,617.90
Totals for 7538 - Luncheon CLE Meetings										3,617.90	0.00	3,617.90
Net Change for 7538 - Luncheon CLE Meetings												3,617.90
7715 - Newsletter (Balance Forward As of 10/01/2022)												
10/27/2022	10/27/2022		Oct\22 RELUBill - Brick Work Writing & Editing LLC: Digest Svcs Oct'22 RELU Digest Svcs		825	100000	No Project	100	4827 APJ	1,200.00		1,200.00
10/31/2022	10/31/2022		20221031-KD October 2022 RELU Digest		825	100000	No Project	100	1255 GJ	225.00		1,425.00
10/31/2022	11/01/2022		Aug-Oct\22Bill - Parker, Judy: Aug-Oct'22 RELU RELUNewsletter Svcs Newsletter Svcs		825	100000	No Project	100	4826 APJ	1,405.00		2,830.00
Totals for 7715 - Newsletter										2,830.00	0.00	2,830.00
Net Change for 7715 - Newsletter												2,830.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		825	100000	No Project	100	1274 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net Change for 7745 - OSB Support Service Assessment												123.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/26/2022 - Updated RELU Model RE MCLE FundsLoan Opinion & Report Transfer		825	100000	No Project	100	1287 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Trans Fees Fees		825	100000	No Project	100	4802 APJ	40.80		40.80
Totals for 7747 - Credit Card Fee										40.80	0.00	40.80
Net Change for 7747 - Credit Card Fee												40.80
Grand Total										6,652.20	1,570.00	5,082.20

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,120	2,100	101.0 %	0	2,120
Total Operating Revenue	\$ 0	\$ 2,120	\$ 2,100	101.0 %	\$ 0	\$ 2,120
Expenditures						
Conferences / Seminars	0	650	400	162.5 %	0	0
Contributions	0	0	1,000	0.0 %	1,000	1,000
OSB Support Service Assessment	29	1,178	1,178	100.0 %	19	1,207
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 %	250	250
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 29	\$ 1,868	\$ 3,078	60.7 %	\$ 1,269	\$ 2,457
Change In Net Assets	\$ (29)	\$ 252	\$ (978)	(25.8) %	\$ (1,269)	\$ (337)
+ Net Assets - Beginning	\$ 2,636	\$ 2,355	\$ 0	0.0 %	\$ 4,994	\$ 4,062
Net Assets - Ending	\$ 2,607	\$ 2,607	\$ (978)	(266.6) %	\$ 3,725	\$ 3,725
Paid Headcount	106	106	0	0.0 %	106	106
Comp Headcount	18	18	0	0.0 %	21	21
Section Member Count	124	124	0	0.0 %	127	127

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		826	100000	No Project	100	1274 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 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	260	1,180	725	162.8 %	190	1,250
Membership Fees	0	4,050	4,800	84.4 %	50	4,675
Total Operating Revenue	\$ 260	\$ 5,230	\$ 8,325	62.8 %	\$ 240	\$ 5,925
Expenditures						
Conferences / Seminars	0	650	825	78.8 %	0	930
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	0	704	4,000	17.6 %	0	0
OSB Support Service Assessment	0	1,605	1,862	86.2 %	19	1,815
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	160
Credit Card Fee	0	31	50	61.4 %	0	31
Scholarships	0	2,275	0	0.0 %	0	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	200	240	83.3 %	20	180
Total Expenditures	\$ 20	\$ 5,545	\$ 10,277	54.0 %	\$ 79	\$ 3,866
Change In Net Assets	\$ 240	\$ (315)	\$ (1,952)	16.1 %	\$ 161	\$ 2,059
+ Net Assets - Beginning	\$ 11,604	\$ 12,159	\$ 0	0.0 %	\$ 12,067	\$ 10,169
Net Assets - Ending	\$ 11,844	\$ 11,844	\$ (1,952)	(606.8) %	\$ 12,228	\$ 12,228
Paid Headcount	162	162	0	0.0 %	187	187
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	169	169	0	0.0 %	191	191

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		827	100000	No Project	100	436 APTJ		260.00	0.00
Totals for 4565 - Registrations										0.00	260.00	(260.00)
Net Change for 4565 - Registrations												(260.00)
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Oct 2022 Zoom Subsc Svcs		827	100000	No Project	100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										20.00	260.00	(240.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	160	8,594	11,500	74.7 %	896	10,668
Membership Fees	120	11,280	10,950	103.0 %	90	11,280
Total Operating Revenue	\$ 280	\$ 19,874	\$ 22,450	88.5 %	\$ 986	\$ 21,948
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	5,809	4,000	145.2 %	0	0
OSB Support Service Assessment	38	3,657	3,572	102.4 %	29	3,610
MCLE Sponsorship Applications Fee	40	320	300	106.7 %	40	360
Credit Card Fee	5	271	250	108.4 %	28	300
Scholarships	0	0	1,500	0.0 %	0	330
Stipend	0	15,000	15,000	100.0 %	0	9,600
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	140	100	140.0 %	0	0
Total Expenditures	\$ 103	\$ 25,197	\$ 36,747	68.6 %	\$ 97	\$ 14,200
Change In Net Assets	\$ 177	\$ (5,323)	\$ (14,297)	37.2 %	\$ 889	\$ 7,748
+ Net Assets - Beginning	\$ 34,734	\$ 40,234	\$ 0	0.0 %	\$ 40,047	\$ 33,187
Net Assets - Ending	\$ 34,911	\$ 34,911	\$ (14,297)	(244.2) %	\$ 40,936	\$ 40,936
Paid Headcount	376	376	0	0.0 %	376	376
Comp Headcount	9	9	0	0.0 %	4	4
Section Member Count	385	385	0	0.0 %	380	380

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		828	L052	Portland	100	436 APTJ		160.00	0.00
Totals for 4348 - Luncheon Event Revenue										0.00	160.00	(160.00)
Net Change for 4348 - Luncheon Event Revenue												(160.00)
4405 - Membership Fees (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		828	Section	Section	100	436 APTJ		120.00	0.00
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees												(120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		828	100000	No Project	100	1274 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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202209/21/2022 - OR Dept of Justice Update MCLE Funds Transfer		828	100000	No Project	100	1287 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct\22 BP CC Trans Trans Fees Fees		828	100000	No Project	100	4802 APJ	5.21		0.00
Totals for 7747 - Credit Card Fee										5.21	0.00	5.21
Net Change for 7747 - Credit Card Fee												5.21
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1236 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										103.21	280.00	(176.79)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	22,975	32,500	70.7 %	7,925	23,450
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	75	175	0	0.0 %	0	250
Membership Fees	25	7,125	2,000	356.3 %	0	7,675
Total Operating Revenue	\$ 100	\$ 30,275	\$ 42,150	71.8 %	\$ 7,925	\$ 31,375
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	1,655	9,191	9,340	98.4 %	0	3,570
Contributions	0	60	1,500	4.0 %	0	500
Recycling	0	0	250	0.0 %	0	234
Gifts & Awards	0	400	750	53.3 %	597	597
OSB Support Service Assessment	57	2,907	3,078	94.4 %	0	3,097
MCLE Sponsorship Applications Fee	40	115	645	17.8 %	0	40
Credit Card Fee	2	548	860	63.7 %	276	645
Annual Event	0	20,595	28,220	73.0 %	17,921	17,922
Telephone - Conference Calls	20	200	200	100.0 %	20	180
Total Expenditures	\$ 1,774	\$ 34,016	\$ 45,343	75.0 %	\$ 18,814	\$ 26,785
Change In Net Assets	\$ (1,674)	\$ (3,741)	\$ (3,193)	117.2 %	\$ (10,889)	\$ 4,591
+ Net Assets - Beginning	\$ 15,513	\$ 17,581	\$ 0	0.0 %	\$ 31,680	\$ 16,201
Net Assets - Ending	\$ 13,840	\$ 13,840	\$ (3,193)	(433.5) %	\$ 20,792	\$ 20,792
Paid Headcount	285	285	0	0.0 %	307	307
Comp Headcount	21	21	0	0.0 %	19	19
Section Member Count	306	306	0	0.0 %	326	326

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		830	Section	Section	100	436 APTJ		25.00	0.00
Totals for 4405 - Membership Fees												
										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												
												(25.00)
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		830	100000	No Project	100	436 APTJ		75.00	0.00
Totals for 4565 - Registrations												
										0.00	75.00	(75.00)
Net Change for 4565 - Registrations												
												(75.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022 Pre-Oct 2022 Roths Catering - WC event paid - Deposits		830	100000	No Project	100	1241 GJ	1,075.30		0.00
10/31/2022	10/31/2022		Oct 2022 Sec-SWCB22 - Reg Serv - Workers' Com-tion Registra-pensation Section tions Serv		830	100000	No Project	100	1279 GJ	580.00		1,655.30
Totals for 7245 - Conferences / Seminars												
										1,655.30	0.00	1,655.30
Net Change for 7245 - Conferences / Seminars												
												1,655.30
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		830	100000	No Project	100	1274 GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment												
										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												
												57.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/07/2022 - Annual Bench Bar Forum MCLE Funds Transfer		830	100000	No Project	100	1287 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												40.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Fees Fees		830	100000	No Project	100	4802 APJ	1.36		0.00
Totals for 7747 - Credit Card Fee												
										1.36	0.00	1.36
Net Change for 7747 - Credit Card Fee												
												1.36
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1236 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										1,773.66	100.00	1,673.66

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,280	3,700	88.6 %	0	3,420
Total Operating Revenue	\$ 0	\$ 3,280	\$ 3,700	88.6 %	\$ 0	\$ 3,420
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	1,000	1,500	3,000	50.0 %	0	2,000
OSB Support Service Assessment	48	1,919	2,233	86.0 %	76	2,024
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	200	300	66.7 %	20	140
Total Expenditures	\$ 1,068	\$ 3,619	\$ 7,058	51.3 %	\$ 96	\$ 4,664
Change In Net Assets	\$ (1,068)	\$ (339)	\$ (3,358)	10.1 %	\$ (96)	\$ (1,244)
+ Net Assets - Beginning	\$ 7,640	\$ 6,911	\$ 0	0.0 %	\$ 7,047	\$ 8,195
Net Assets - Ending	\$ 6,572	\$ 6,572	\$ (3,358)	(195.8) %	\$ 6,951	\$ 6,951
Paid Headcount	164	164	0	0.0 %	171	171
Comp Headcount	38	38	0	0.0 %	42	42
Section Member Count	202	202	0	0.0 %	213	213

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 10/01/2022)												
10/05/2022	10/05/2022	2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Indian2022 Donation, Indian Law Law		833	L056	OMLA		100	4616 APJ	500.00		0.00 500.00
10/17/2022	10/17/2022	SponsorshipBill - Lewis & Clark Law School: Spon- 2023 NALSAorship 2023 NALSA speaker speaker		833	100000	No Project		100	4707 APJ	500.00		1,000.00
Totals for 7270 - Contributions										1,000.00	0.00	1,000.00
Net Change for 7270 - Contributions												1,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Sec Admn Fee Oct Sec Admn Fee		833	100000	No Project		100	1274 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		833	100000	No Project		100	1236 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										1,067.50	0.00	1,067.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	0	1,200
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 0	\$ 1,200
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	57	1,036	969	106.9 %	48	998
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 57	\$ 1,036	\$ 1,589	65.2 %	\$ 48	\$ 998
Change In Net Assets	\$ (57)	\$ 135	\$ (344)	(39.1) %	\$ (48)	\$ 203
+ Net Assets - Beginning	\$ 2,311	\$ 2,120	\$ 0	0.0 %	\$ 2,357	\$ 2,107
Net Assets - Ending	\$ 2,254	\$ 2,254	\$ (344)	(655.3) %	\$ 2,310	\$ 2,310
Paid Headcount	78	78	0	0.0 %	80	80
Comp Headcount	31	31	0	0.0 %	25	25
Section Member Count	109	109	0	0.0 %	105	105

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		834	100000	No Project	100	1274 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 October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	320	600
Membership Fees	0	3,300	4,000	82.5 %	20	3,680
Total Operating Revenue	\$ 0	\$ 3,720	\$ 5,000	74.4 %	\$ 340	\$ 4,280
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	500	2,500	20.0 %	0	400
Contributions	0	500	2,000	25.0 %	0	2,000
Gifts & Awards	71	71	250	28.4 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	76	1,967	2,375	82.8 %	76	2,147
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	40	80
Credit Card Fee	0	12	125	10.2 %	10	18
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	\$ 147	\$ 3,090	\$ 16,400	18.8 %	\$ 126	\$ 4,645
Change In Net Assets	\$ (147)	\$ 630	\$ (11,400)	(5.5) %	\$ 214	\$ (365)
+ Net Assets - Beginning	\$ 15,417	\$ 14,640	\$ 0	0.0 %	\$ 15,496	\$ 16,075
Net Assets - Ending	\$ 15,270	\$ 15,270	\$ (11,400)	(133.9) %	\$ 15,710	\$ 15,710
Paid Headcount	165	165	0	0.0 %	184	184
Comp Headcount	42	42	0	0.0 %	42	42
Section Member Count	207	207	0	0.0 %	226	226

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7395 - Gifts & Awards (Balance Forward As of 10/01/2022)												
10/20/2022	10/20/2022	Nov\21 Award	Bill - Quirke, J Douglas: Nov'21 Award		835	100000	No Project	100	4721 APJ	71.00		0.00 71.00
		Prof Wood re-Prof Wood reimb	imb									
Totals for 7395 - Gifts & Awards										71.00	0.00	71.00
Net Change for 7395 - Gifts & Awards												71.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Sec Admn Fee Oct	Sec Admn Fee		835	100000	No Project	100	1274 GJ	76.00		0.00 76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment												76.00
Grand Total										147.00	0.00	147.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	10,720	10,000	107.2 %	30	15,660
Total Operating Revenue	\$ 40	\$ 10,720	\$ 10,000	107.2 %	\$ 30	\$ 15,660
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	250	650	2,500	26.0 %	0	550
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	5,092	4,750	107.2 %	10	4,978
MCLE Sponsorship Applications Fee	25	216	800	27.0 %	40	274
Social Events	0	1,500	2,000	75.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 294	\$ 7,458	\$ 13,550	55.0 %	\$ 50	\$ 5,802
Change In Net Assets	\$ (254)	\$ 3,262	\$ (3,550)	(91.9) %	\$ (20)	\$ 9,858
+ Net Assets - Beginning	\$ 18,032	\$ 14,516	\$ 0	0.0 %	\$ 20,063	\$ 10,185
Net Assets - Ending	\$ 17,778	\$ 17,778	\$ (3,550)	(500.8) %	\$ 20,043	\$ 20,043
Paid Headcount	536	536	0	0.0 %	522	522
Comp Headcount	0	0	0	0.0 %	2	2
Section Member Count	536	536	0	0.0 %	524	524

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022	1256	Aptify Orders Batch 1256 - 20221031		836	Section	Section	100	436 APTJ		40.00	0.00
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022	Sec-SCORPC22 - Reg Serv - Corporate tion Registra-Counsel Section tions Serv		836	100000	No Project	100	1279 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 10/01/2022)												
10/31/2022	10/31/2022	Sec Admn Fee	Oct Sec Admn Fee		836	100000	No Project	100	1274 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022	Oct 2022	10/27/2022 - Diversity & Inclusion: What MCLE FundsShould We Be Asking? Transfer		836	100000	No Project	100	1287 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
Grand Total										294.00	40.00	254.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	0	2,618	2,754	95.1 %	0	2,754
Total Operating Revenue	\$ 0	\$ 4,818	\$ 5,454	88.3 %	\$ 0	\$ 2,889
Expenditures						
Conferences / Seminars	0	3,815	2,000	190.8 %	0	445
Contributions	0	0	0	0.0 %	0	500
OSB Support Service Assessment	29	1,653	1,682	98.3 %	48	1,710
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	0	59	15	396.3 %	0	4
Total Expenditures	\$ 29	\$ 5,647	\$ 3,817	148.0 %	\$ 48	\$ 2,739
Change In Net Assets	\$ (29)	\$ (829)	\$ 1,638	(50.7) %	\$ (48)	\$ 150
+ Net Assets - Beginning	\$ 3,266	\$ 4,067	\$ 0	0.0 %	\$ 4,154	\$ 3,956
Net Assets - Ending	\$ 3,237	\$ 3,237	\$ 1,638	197.7 %	\$ 4,107	\$ 4,107
Paid Headcount	154	154	0	0.0 %	162	162
Comp Headcount	20	20	0	0.0 %	18	18
Section Member Count	174	174	0	0.0 %	180	180

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		837	100000	No Project	100	1274 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,160	3,400	92.9 %	0	2,565
Total Operating Revenue	\$ 0	\$ 4,180	\$ 4,400	95.0 %	\$ 0	\$ 2,565
Expenditures						
Committee Expenses	0	0	600	0.0 %	0	0
Conferences / Seminars	0	320	1,500	21.3 %	0	0
Contributions	0	0	0	0.0 %	0	500
Gifts & Awards	0	498	1,000	49.8 %	0	0
Outreach Programs	0	0	300	0.0 %	0	0
OSB Support Service Assessment	38	1,890	1,900	99.5 %	29	1,967
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	23	0	0.0 %	0	0
Social Events	60	60	500	12.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 98	\$ 2,831	\$ 6,100	46.4 %	\$ 29	\$ 2,467
Change In Net Assets	\$ (98)	\$ 1,349	\$ (1,700)	(79.3) %	\$ (29)	\$ 99
+ Net Assets - Beginning	\$ 10,321	\$ 8,875	\$ 0	0.0 %	\$ 8,304	\$ 8,177
Net Assets - Ending	\$ 10,223	\$ 10,223	\$ (1,700)	(601.4) %	\$ 8,276	\$ 8,276
Paid Headcount	158	158	0	0.0 %	171	171
Comp Headcount	41	41	0	0.0 %	36	36
Section Member Count	199	199	0	0.0 %	207	207

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)													
10/31/2022	10/31/2022	Sec Admn Fee Oct	Sec Admn Fee		838	100000	No Project	100	1274	GJ	38.00	38.00	
Totals for 7745 - OSB Support Service Assessment											38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment													38.00
7836 - Social Events (Balance Forward As of 10/01/2022)													
10/31/2022	10/31/2022	Contribution to	Contribution to Swearing in Ceremony		838	100000	No Project	100	1237	GJ	60.00	60.00	
Totals for 7836 - Social Events											60.00	0.00	60.00
Net Change for 7836 - Social Events													60.00
Grand Total											98.00	0.00	98.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	266	1,444	2,700	53.5 %	19	2,802
Membership Fees	114	15,542	14,700	105.7 %	57	14,820
Total Operating Revenue	\$ 380	\$ 16,986	\$ 17,400	97.6 %	\$ 76	\$ 17,622
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	(78)
Conferences / Seminars	0	0	1,000	0.0 %	0	770
Contributions	0	0	200	0.0 %	0	100
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	152	8,332	7,900	105.5 %	95	8,056
MCLE Sponsorship Applications Fee	0	353	500	70.6 %	0	485
Credit Card Fee	7	40	100	40.8 %	1	89
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	320	700	45.7 %	40	460
Total Expenditures	\$ 179	\$ 9,045	\$ 19,600	46.1 %	\$ 136	\$ 9,882
Change In Net Assets	\$ 201	\$ 7,941	\$ (2,200)	(360.9) %	\$ (60)	\$ 7,740
+ Net Assets - Beginning	\$ 22,823	\$ 15,084	\$ 0	0.0 %	\$ 19,854	\$ 12,053
Net Assets - Ending	\$ 23,025	\$ 23,025	\$ (2,200)	(1,046.6) %	\$ 19,793	\$ 19,793
Paid Headcount	818	818	0	0.0 %	780	780
Comp Headcount	59	59	0	0.0 %	68	68
Section Member Count	877	877	0	0.0 %	848	848

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		840	Section	Section	100	436 APTJ		114.00	0.00
Totals for 4405 - Membership Fees												
										0.00	114.00	(114.00)
Net Change for 4405 - Membership Fees												
												(114.00)
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		840	100000	No Project	100	436 APTJ		266.00	0.00
Totals for 4565 - Registrations												
										0.00	266.00	(266.00)
Net Change for 4565 - Registrations												
												(266.00)
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		840	100000	No Project	100	1274 GJ	152.00		0.00
Totals for 7745 - OSB Support Service Assessment												
										152.00	0.00	152.00
Net Change for 7745 - OSB Support Service Assessment												
												152.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct'22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Trans Fees Fees		840	100000	No Project	100	4802 APJ	6.70		0.00
Totals for 7747 - Credit Card Fee												
										6.70	0.00	6.70
Net Change for 7747 - Credit Card Fee												
												6.70
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1236 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										178.70	380.00	(201.30)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	940	5,510
Membership Fees	0	4,360	4,500	96.9 %	120	4,520
Total Operating Revenue	\$ 0	\$ 4,360	\$ 8,250	52.8 %	\$ 1,060	\$ 10,030
Expenditures						
Conferences / Seminars	250	850	6,000	14.2 %	0	1,510
Contributions	0	3,000	3,000	100.0 %	3,000	4,325
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,480	2,613	94.9 %	152	2,708
MCLE Sponsorship Applications Fee	25	75	200	37.5 %	40	80
Credit Card Fee	0	0	150	0.0 %	29	163
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	200	140	142.9 %	20	180
Total Expenditures	\$ 324	\$ 6,605	\$ 13,303	49.6 %	\$ 3,241	\$ 8,966
Change In Net Assets	\$ (324)	\$ (2,245)	\$ (5,053)	44.4 %	\$ (2,181)	\$ 1,064
+ Net Assets - Beginning	\$ 17,448	\$ 19,369	\$ 0	0.0 %	\$ 23,461	\$ 20,216
Net Assets - Ending	\$ 17,125	\$ 17,125	\$ (5,053)	(338.9) %	\$ 21,280	\$ 21,280
Paid Headcount	218	218	0	0.0 %	226	226
Comp Headcount	43	43	0	0.0 %	59	59
Section Member Count	261	261	0	0.0 %	285	285

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022	221031-KD	SCONSTC22 - Reg Serv - Constitutional Law Section		841	100000	No Project	100	1279 GJ	250.00		0.00 250.00
Totals for 7245 - Conferences / Seminars										250.00	0.00	250.00
Net Change for 7245 - Conferences / Seminars												250.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		841	100000	No Project	100	1274 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 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/06/2022 - US Supreme Court Re-MCLE Fundsview/Preview w/Dean Erwin Chemerin-Transfer sky		841	100000	No Project	100	1287 GJ	25.00		0.00 25.00
Totals for 7746 - MCLE Sponsorship Applications Fee										25.00	0.00	25.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												25.00
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs		841	100000	No Project	100	1236 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										323.50	0.00	323.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 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	0	13,500	16,170	83.5 %	125	13,700
Total Operating Revenue	\$ 0	\$ 23,100	\$ 29,670	77.9 %	\$ 125	\$ 13,700
Expenditures						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	2,095	8,380	8,579	97.7 %	2,095	8,380
OSB Support Service Assessment	0	5,444	5,358	101.6 %	48	5,444
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	250	250	1,050	23.8 %	0	0
Special projects	0	(2,000)	0	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 2,345	\$ 23,587	\$ 30,357	77.7 %	\$ 2,143	\$ 13,824
Change In Net Assets	\$ (2,345)	\$ (487)	\$ (687)	70.8 %	\$ (2,018)	\$ (124)
+ Net Assets - Beginning	\$ 15,326	\$ 13,468	\$ 0	0.0 %	\$ 15,910	\$ 14,016
Net Assets - Ending	\$ 12,981	\$ 12,981	\$ (687)	(1,889.5) %	\$ 13,893	\$ 13,893
Paid Headcount	540	540	0	0.0 %	548	548
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	573	573	0	0.0 %	573	573

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7715 - Newsletter (Balance Forward As of 10/01/2022)												
10/19/2022	10/19/2022		Oct'22Bill - Barkley, Carole: Oct'22 Newsletter/ Newsletter/Web Svcs Web Svcs		842	100000	No Project	100	4720 APJ	2,095.00		0.00 2,095.00
Totals for 7715 - Newsletter										2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter												2,095.00
7815 - Scholarships (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		221031-KD ELDB22 - ELDB22 Registration Scholar- ships		842	100000	No Project	100	1283 GJ	250.00		0.00 250.00
Totals for 7815 - Scholarships										250.00	0.00	250.00
Net Change for 7815 - Scholarships												250.00
Grand Total										2,345.00	0.00	2,345.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,770	10,500	102.6 %	570	10,410
Total Operating Revenue	\$ 0	\$ 10,770	\$ 10,500	102.6 %	\$ 570	\$ 10,410
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	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	38	3,905	3,500	111.6 %	247	3,971
Sponsorships	0	0	1,500	0.0 %	0	1,500
Telephone - Conference Calls	20	200	250	80.0 %	20	180
Total Expenditures	\$ 58	\$ 5,105	\$ 10,100	50.5 %	\$ 267	\$ 6,151
Change In Net Assets	\$ (58)	\$ 5,666	\$ 400	1,416.4 %	\$ 303	\$ 4,259
+ Net Assets - Beginning	\$ 15,997	\$ 10,274	\$ 0	0.0 %	\$ 10,765	\$ 6,809
Net Assets - Ending	\$ 15,939	\$ 15,939	\$ 400	3,984.8 %	\$ 11,068	\$ 11,068
Paid Headcount	359	359	0	0.0 %	347	347
Comp Headcount	52	52	0	0.0 %	71	71
Section Member Count	411	411	0	0.0 %	418	418

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)														
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		843	100000	No Project	100	1274 GJ	38.00		0.00		
Totals for 7745 - OSB Support Service Assessment												38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment														38.00
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)														
10/31/2022	10/31/2022		Oct 2022 Oct 2022 Zoom Subsc Svcs		843	100000	No Project	100	1236 GJ	20.00		0.00		
Totals for 7885 - Telephone - Conference Calls												20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls														20.00
Grand Total										58.00	0.00	58.00		

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	5,460	5,380	101.5 %	20	5,380
Total Operating Revenue	\$ 40	\$ 5,460	\$ 5,380	101.5 %	\$ 20	\$ 5,380
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	150
Contributions	0	0	1,000	0.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	100
Newsletter	0	225	3,600	6.3 %	0	1,875
OSB Support Service Assessment	29	2,727	2,641	103.2 %	10	2,641
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	80
Total Expenditures	\$ 29	\$ 2,952	\$ 9,421	31.3 %	\$ 50	\$ 5,846
Change In Net Assets	\$ 12	\$ 2,509	\$ (4,041)	(62.1) %	\$ (30)	\$ (466)
+ Net Assets - Beginning	\$ 15,164	\$ 12,667	\$ 0	0.0 %	\$ 14,397	\$ 14,833
Net Assets - Ending	\$ 15,176	\$ 15,176	\$ (4,041)	(375.5) %	\$ 14,367	\$ 14,367
Paid Headcount	273	273	0	0.0 %	269	269
Comp Headcount	14	14	0	0.0 %	9	9
Section Member Count	287	287	0	0.0 %	278	278

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		844	Section	Section	100	436 APTJ		40.00	0.00
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net Change for 4405 - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		844	100000	No Project	100	1274 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
Grand Total										28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	0	0.0 %	14,500	17,500
Registrations	0	0	500	0.0 %	4,414	5,864
Membership Fees	0	6,700	7,500	89.3 %	25	6,575
Total Operating Revenue	\$ 0	\$ 6,700	\$ 8,000	83.8 %	\$ 18,939	\$ 29,939
Expenditures						
Conferences / Seminars	0	2,750	1,000	275.0 %	0	0
Contributions	500	1,250	1,500	83.3 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	48	2,917	3,563	81.9 %	143	2,993
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	80
Credit Card Fee	0	0	30	0.0 %	138	184
Special projects	0	2,500	15,000	16.7 %	1,606	10,136
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 548	\$ 9,457	\$ 22,873	41.3 %	\$ 1,887	\$ 13,393
Change In Net Assets	\$ (548)	\$ (2,757)	\$ (14,873)	18.5 %	\$ 17,052	\$ 16,546
+ Net Assets - Beginning	\$ 49,790	\$ 51,999	\$ 0	0.0 %	\$ 39,174	\$ 39,679
Net Assets - Ending	\$ 49,242	\$ 49,242	\$ (14,873)	(331.1) %	\$ 56,225	\$ 56,225
Paid Headcount	268	268	0	0.0 %	263	263
Comp Headcount	39	39	0	0.0 %	52	52
Section Member Count	307	307	0	0.0 %	315	315

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 10/01/2022)												
10/13/2022	10/13/2022		2022 Dona-Bill - The Commons Law Center: 2022 tion, DiversityDonation, Diversity Law Law		845	100000	No Project	100	4663 APJ	500.00		0.00 500.00
Totals for 7270 - Contributions										500.00	0.00	500.00
Net Change for 7270 - Contributions												500.00
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		845	100000	No Project	100	1274 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
Grand Total										547.50	0.00	547.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,950	4,850	102.1 %	0	4,850
Total Operating Revenue	\$ 25	\$ 4,950	\$ 4,850	102.1 %	\$ 0	\$ 4,850
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	870	500	174.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	57	2,223	2,147	103.5 %	38	2,185
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	160	0	0.0 %	0	0
Total Expenditures	\$ 77	\$ 3,253	\$ 6,942	46.9 %	\$ 38	\$ 2,435
Change In Net Assets	\$ (52)	\$ 1,697	\$ (2,092)	(81.1) %	\$ (38)	\$ 2,415
+ Net Assets - Beginning	\$ 17,365	\$ 15,616	\$ 0	0.0 %	\$ 15,654	\$ 13,201
Net Assets - Ending	\$ 17,313	\$ 17,313	\$ (2,092)	(827.6) %	\$ 15,616	\$ 15,616
Paid Headcount	198	198	0	0.0 %	194	194
Comp Headcount	36	36	0	0.0 %	36	36
Section Member Count	234	234	0	0.0 %	230	230

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		846	Section	Section	100	436 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 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		846	100000	No Project	100	1274 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment												57.00
Net Change for 7745 - OSB Support Service Assessment												57.00
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs Zoom Subsc Svcs		846	100000	No Project	100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										77.00	25.00	52.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	35	725	0	0.0 %	0	0
Membership Fees	0	2,225	2,163	102.9 %	0	2,225
Total Operating Revenue	\$ 35	\$ 2,950	\$ 2,163	136.4 %	\$ 0	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	150
OSB Support Service Assessment	19	1,045	992	105.3 %	29	1,017
MCLE Sponsorship Applications Fee	40	80	120	66.7 %	0	40
Credit Card Fee	1	22	25	87.2 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 60	\$ 1,147	\$ 2,338	49.1 %	\$ 29	\$ 1,207
Change In Net Assets	\$ (25)	\$ 1,803	\$ (175)	(1,028.9) %	\$ (29)	\$ 1,019
+ Net Assets - Beginning	\$ 3,478	\$ 1,650	\$ 0	0.0 %	\$ 1,678	\$ 631
Net Assets - Ending	\$ 3,453	\$ 3,453	\$ (175)	(1,970.2) %	\$ 1,650	\$ 1,650
Paid Headcount	89	89	0	0.0 %	89	89
Comp Headcount	21	21	0	0.0 %	18	18
Section Member Count	110	110	0	0.0 %	107	107

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4565 - Registrations (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		847	100000	No Project	100	436 APTJ		35.00	0.00
Totals for 4565 - Registrations										0.00	35.00	(35.00)
Net Change for 4565 - Registrations												(35.00)
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		847	100000	No Project	100	1274 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202210/04/2022 - Veteran Issues in Family MCLE FundsLaw Transfer		847	100000	No Project	100	1287 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct\22 BP CCBill - BluePay - AP: Oct'22 BP CC Trans Trans Fees Fees		847	100000	No Project	100	4802 APJ	0.95		0.00
Totals for 7747 - Credit Card Fee										0.95	0.00	0.95
Net Change for 7747 - Credit Card Fee												0.95
Grand Total										59.95	35.00	24.95

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2022 <small>Actual</small>	Year To Date October 31, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending October 31, 2021 <small>Current Month-PY</small>	Year To Date October 31, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	(1,957)	3,043	5,000	60.9 %	2,500	2,500
Registrations	0	11,865	17,000	69.8 %	225	8,515
Membership Fees	20	4,440	5,000	88.8 %	0	4,220
Total Operating Revenue	\$ (1,937)	\$ 19,348	\$ 27,000	71.7 %	\$ 2,725	\$ 15,235
Expenditures						
Conferences / Seminars	3,540	20,928	20,000	104.6 %	0	6,453
Contributions	0	0	1,000	0.0 %	0	500
Outreach Programs	0	120	0	0.0 %	0	0
OSB Support Service Assessment	57	2,527	2,831	89.3 %	48	2,422
MCLE Sponsorship Applications Fee	125	165	240	68.8 %	0	245
Credit Card Fee	0	302	450	67.0 %	7	293
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	180	0	0.0 %	0	0
Total Expenditures	\$ 3,742	\$ 24,222	\$ 28,021	86.4 %	\$ 55	\$ 10,089
Change In Net Assets	\$ (5,679)	\$ (4,874)	\$ (1,021)	477.4 %	\$ 2,670	\$ 5,146
+ Net Assets - Beginning	\$ 13,137	\$ 12,332	\$ 0	0.0 %	\$ 13,128	\$ 10,652
Net Assets - Ending	\$ 7,458	\$ 7,458	\$ (1,021)	(730.5) %	\$ 15,798	\$ 15,798
Paid Headcount	222	222	0	0.0 %	211	211
Comp Headcount	44	44	0	0.0 %	44	44
Section Member Count	266	266	0	0.0 %	255	255

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2022 to 10/31/2022)**

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 10/01/2022)												
10/31/2022	10/31/2022		1256 Aptify Orders Batch 1256 - 20221031		848	Section	Section	100	436 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
4550 - Sponsorship Revenue (Balance Forward As of 10/01/2022)												
10/11/2022	10/11/2022		Oct\22 EventBill - Party LLC: Oct'22 Event Catering/ Catering/Svcs Svcs		848	100000	No Project	100	4706 APJ	2,257.37		2,257.37
10/28/2022	10/28/2022		ck 5355 Tonkon Torp - Cannabis & Psychedelics Law Conference Sponsorship		848	100000	No Project	100	1244 GJ		300.00	1,957.37
Totals for 4550 - Sponsorship Revenue										2,257.37	300.00	1,957.37
Net Change for 4550 - Sponsorship Revenue												1,957.37
7245 - Conferences / Seminars (Balance Forward As of 10/01/2022)												
10/01/2022	09/28/2022		SponsorBill - Henningsgaard, Zack: Sponsor Recognition,Recognition, Cannabis Conf		848	L025	CLI	100	4632 APJ	100.00		100.00
10/11/2022	10/11/2022		Oct\22 EventBill - Party LLC: Oct'22 Event Catering/ Catering/Svcs Svcs		848	L025	CLI	100	4706 APJ	3,054.23		3,154.23
10/11/2022	10/11/2022		SpeakerBill - Peters, Kathryn: Speaker Stipend/ Stipend/sup-supplies, Cannabis Conf		848	L025	CLI	100	4631 APJ	385.00		3,539.23
Totals for 7245 - Conferences / Seminars										3,539.23	0.00	3,539.23
Net Change for 7245 - Conferences / Seminars												3,539.23
7745 - OSB Support Service Assessment (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Sec Admn Fee Oct Sec Admn Fee		848	100000	No Project	100	1274 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
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 202209/23/2022 - NW Cannabis & MCLE FundsPsychedelics Law - Psilocybin Svcs Act Transfer		848	100000	No Project	100	1287 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												125.00
7885 - Telephone - Conference Calls (Balance Forward As of 10/01/2022)												
10/31/2022	10/31/2022		Oct 2022Oct 2022 Zoom Subsc Svcs		848	100000	No Project	100	1236 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										5,998.60	320.00	5,678.60