

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,125	5,150	99.5 %	0	5,100
Total Operating Revenue	\$ 50	\$ 5,125	\$ 5,150	99.5 %	\$ 0	\$ 5,100
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	300	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	1,000
OSB Support Service Assessment	29	2,537	2,575	98.5 %	10	2,508
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	180	50	360.0 %	20	160
Total Expenditures	\$ 49	\$ 2,717	\$ 3,845	70.7 %	\$ 30	\$ 3,668
Change In Net Assets	\$ 2	\$ 2,409	\$ 1,305	184.6 %	\$ (30)	\$ 1,432
+ Net Assets - Beginning	\$ 13,843	\$ 11,436	\$ 0	0.0 %	\$ 11,571	\$ 10,109
Net Assets - Ending	\$ 13,845	\$ 13,845	\$ 1,305	1,060.9 %	\$ 11,541	\$ 11,541
Paid Headcount	205	205	0	0.0 %	204	204
Comp Headcount	62	62	0	0.0 %	60	60
Section Member Count	267	267	0	0.0 %	264	264

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		802	Section	Section	100	405 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 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		802	100000	No Project	100	1206 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
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs		802	100000	No Project	100	1180 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										48.50	50.00	(1.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	1,425	1,863	76.5 %	0	1,750
Total Operating Revenue	\$ 25	\$ 1,425	\$ 1,863	76.5 %	\$ 0	\$ 1,750
Expenditures						
OSB Support Service Assessment	10	589	818	72.1 %	0	741
Total Expenditures	\$ 10	\$ 589	\$ 818	72.1 %	\$ 0	\$ 741
Change In Net Assets	\$ 16	\$ 836	\$ 1,046	80.0 %	\$ 0	\$ 1,009
+ Net Assets - Beginning	\$ 5,534	\$ 4,714	\$ 0	0.0 %	\$ 4,742	\$ 3,733
Net Assets - Ending	\$ 5,550	\$ 5,550	\$ 1,046	530.8 %	\$ 4,742	\$ 4,742
Paid Headcount	57	57	0	0.0 %	70	70
Comp Headcount	5	5	0	0.0 %	8	8
Section Member Count	62	62	0	0.0 %	78	78

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		803	Section	Section	100	405 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 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		803	100000	No Project	100	1206 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment												9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	25.00	(15.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	6,440	6,760	95.3 %	20	6,720
Total Operating Revenue	\$ 20	\$ 6,440	\$ 6,760	95.3 %	\$ 20	\$ 6,720
Expenditures						
Conferences / Seminars	0	250	150	166.7 %	0	150
Contributions	0	0	3,500	0.0 %	0	500
OSB Support Service Assessment	10	3,278	3,629	90.3 %	0	3,544
MCLE Sponsorship Applications Fee	0	25	120	20.8 %	0	40
Special projects	0	(74)	500	(14.7) %	0	(251)
Total Expenditures	\$ 10	\$ 3,479	\$ 7,899	44.0 %	\$ 0	\$ 3,984
Change In Net Assets	\$ 11	\$ 2,961	\$ (1,139)	(259.9) %	\$ 20	\$ 2,737
+ Net Assets - Beginning	\$ 10,288	\$ 7,337	\$ 0	0.0 %	\$ 9,873	\$ 7,156
Net Assets - Ending	\$ 10,298	\$ 10,298	\$ (1,139)	(904.1) %	\$ 9,893	\$ 9,893
Paid Headcount	322	322	0	0.0 %	336	336
Comp Headcount	23	23	0	0.0 %	37	37
Section Member Count	345	345	0	0.0 %	373	373

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		804	Section	Section	100	405 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		804	100000	No Project	100	1206 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
Grand Total										9.50	20.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	290	500	58.0 %	180	180
Membership Fees	105	29,750	30,870	96.4 %	70	30,870
Total Operating Revenue	\$ 105	\$ 30,040	\$ 31,370	95.8 %	\$ 250	\$ 31,050
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	475
Computer - Internet_Web	0	0	4,500	0.0 %	1,048	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	0	6,142	2,000	307.1 %	870	870
Newsletter	2,095	6,285	4,500	139.7 %	1,048	3,143
OSB Support Service Assessment	143	9,091	9,538	95.3 %	57	9,538
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	11	15	67.9 %	6	6
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	20	60	100	60.0 %	0	0
Total Expenditures	\$ 2,258	\$ 22,890	\$ 39,453	58.0 %	\$ 3,029	\$ 21,175
Change In Net Assets	\$ (2,153)	\$ 7,150	\$ (8,083)	(88.5) %	\$ (2,779)	\$ 9,875
+ Net Assets - Beginning	\$ 58,866	\$ 49,563	\$ 0	0.0 %	\$ 54,423	\$ 41,769
Net Assets - Ending	\$ 56,713	\$ 56,713	\$ (8,083)	(701.6) %	\$ 51,644	\$ 51,644
Paid Headcount	850	850	0	0.0 %	882	882
Comp Headcount	107	107	0	0.0 %	122	122
Section Member Count	957	957	0	0.0 %	1,004	1,004

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders	806		Section	Section	100	405 APTJ		35.00	0.00 (35.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022	806		Section	Section	100	411 APTJ		70.00	(105.00)
Totals for 4405 - Membership Fees										0.00	105.00	(105.00)
Net Change for 4405 - Membership Fees												(105.00)
7715 - Newsletter (Balance Forward As of 09/01/2022)												
09/27/2022	09/27/2022		Sep'22 Busi-Bill - Barkley, Carole: Sep'22 Business Law Nwsltr Svcs	806	100000	No Project		100	4527 APJ	2,095.00		0.00 2,095.00
Totals for 7715 - Newsletter										2,095.00	0.00	2,095.00
Net Change for 7715 - Newsletter												2,095.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee	806	100000	No Project		100	1206 GJ	142.50		0.00 142.50
Totals for 7745 - OSB Support Service Assessment										142.50	0.00	142.50
Net Change for 7745 - OSB Support Service Assessment												142.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs	806	100000	No Project		100	1180 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										2,257.50	105.00	2,152.50

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Operating Revenue						
Annual Meeting Section	0	0	340	0.0 %	0	340
Registrations	0	1,580	750	210.7 %	0	280
Membership Fees	60	7,720	8,600	89.8 %	20	8,760
Total Operating Revenue	\$ 60	\$ 9,300	\$ 9,690	96.0 %	\$ 20	\$ 9,380
Expenditures						
Conferences / Seminars	0	1,050	3,282	32.0 %	0	1,180
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	48	4,218	4,755	88.7 %	10	4,760
MCLE Sponsorship Applications Fee	40	120	120	100.0 %	0	80
Credit Card Fee	0	46	50	92.7 %	0	20
Telephone - Conference Calls	20	180	50	360.0 %	20	160
Total Expenditures	\$ 108	\$ 5,614	\$ 11,257	49.9 %	\$ 30	\$ 9,200
Change In Net Assets	\$ (48)	\$ 3,686	\$ (1,567)	(235.2) %	\$ (10)	\$ 180
+ Net Assets - Beginning	\$ 20,828	\$ 17,094	\$ 0	0.0 %	\$ 18,925	\$ 18,735
Net Assets - Ending	\$ 20,780	\$ 20,780	\$ (1,567)	(1,326.3) %	\$ 18,916	\$ 18,916
Paid Headcount	386	386	0	0.0 %	438	438
Comp Headcount	58	58	0	0.0 %	63	63
Section Member Count	444	444	0	0.0 %	501	501

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		807	Section	Section	100	411 APTJ		20.00	(20.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		807	Section	Section	100	419 APTJ		40.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net Change for 4405 - Membership Fees												
												(60.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		807	100000	No Project	100	1206 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												
												47.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sept 2022Business Litigation Law-The New Nor-MCLE Fundsmal-Federal & State Court Transfer		807	100000	No Project	100	1185 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
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs		807	100000	No Project	100	1180 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										107.50	60.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Membership Fees	27	6,696	6,750	99.2 %	0	6,723
Total Operating Revenue	\$ 27	\$ 6,696	\$ 6,750	99.2 %	\$ 0	\$ 6,723
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	40	40
Contributions	0	0	1,500	0.0 %	0	500
OSB Support Service Assessment	48	2,964	3,183	93.1 %	10	3,135
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Total Expenditures	\$ 48	\$ 3,004	\$ 7,183	41.8 %	\$ 50	\$ 3,675
Change In Net Assets	\$ (21)	\$ 3,692	\$ (433)	(852.7) %	\$ (50)	\$ 3,048
+ Net Assets - Beginning	\$ 7,364	\$ 3,652	\$ 0	0.0 %	\$ 5,865	\$ 2,767
Net Assets - Ending	\$ 7,344	\$ 7,344	\$ (433)	(1,696.0) %	\$ 5,815	\$ 5,815
Paid Headcount	248	248	0	0.0 %	249	249
Comp Headcount	64	64	0	0.0 %	81	81
Section Member Count	312	312	0	0.0 %	330	330

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		808	Section	Section	100	411 APTJ		27.00	0.00
Totals for 4405 - Membership Fees												(27.00)
Net Change for 4405 - Membership Fees												(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		808	100000	No Project	100	1206 GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment												47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
Grand Total										47.50	27.00	20.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	0	606	1,200	50.5 %	331	1,157
Registrations	470	1,712	0	0.0 %	0	0
Membership Fees	48	5,184	5,280	98.2 %	0	5,112
Total Operating Revenue	\$ 518	\$ 7,502	\$ 6,780	110.6 %	\$ 331	\$ 6,269
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	230	1,350	500	270.0 %	90	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	2,223	2,318	95.9 %	0	2,214
MCLE Sponsorship Applications Fee	40	160	400	40.0 %	0	80
Credit Card Fee	14	72	100	72.1 %	11	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	\$ 322	\$ 3,805	\$ 7,468	51.0 %	\$ 101	\$ 3,168
Change In Net Assets	\$ 196	\$ 3,697	\$ (688)	(537.3) %	\$ 230	\$ 3,101
+ Net Assets - Beginning	\$ 12,298	\$ 8,797	\$ 0	0.0 %	\$ 8,645	\$ 5,774
Net Assets - Ending	\$ 12,494	\$ 12,494	\$ (688)	(1,815.9) %	\$ 8,875	\$ 8,875
Paid Headcount	216	216	0	0.0 %	213	213
Comp Headcount	18	18	0	0.0 %	20	20
Section Member Count	234	234	0	0.0 %	233	233

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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
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		809	Section	Section	100	411 APTJ		24.00	(24.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		809	Section	Section	100	419 APTJ		24.00	(48.00)
Totals for 4405 - Membership Fees										0.00	48.00	(48.00)
Net Change for 4405 - Membership Fees (48.00)												
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		809	100000	No Project	100	405 APTJ		30.00	(30.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		809	100000	No Project	100	411 APTJ		285.00	(315.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		809	100000	No Project	100	422 APTJ		155.00	(470.00)
Totals for 4565 - Registrations										0.00	470.00	(470.00)
Net Change for 4565 - Registrations (470.00)												
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/21/2022 Technology Law-E-Discovery in the Trenches		809	100000	No Project	100	1232 GJ	230.00		230.00
Totals for 7245 - Conferences / Seminars										230.00	0.00	230.00
Net Change for 7245 - Conferences / Seminars 230.00												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		809	100000	No Project	100	1206 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 09/01/2022)												
09/30/2022	09/30/2022		Sept 202209/14/2022 Technology Law-MCLE FundsE-Discovery in the Trenches Transfer		809	100000	No Project	100	1185 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 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees Fees		809	100000	No Project	100	4597 APJ	14.20		14.20
Totals for 7747 - Credit Card Fee										14.20	0.00	14.20
Net Change for 7747 - Credit Card Fee 14.20												
Grand Total										322.20	518.00	(195.80)

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Operating Revenue						
Registrations	0	0	4,500	0.0 %	3,350	3,950
Membership Fees	0	6,420	6,900	93.0 %	20	6,780
Total Operating Revenue	\$ 0	\$ 6,420	\$ 11,400	56.3 %	\$ 3,370	\$ 10,730
Expenditures						
Committee Expenses	0	3,378	750	450.4 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
OSB Support Service Assessment	19	3,249	3,439	94.5 %	10	3,382
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	75	75
Credit Card Fee	0	0	350	0.0 %	106	126
Telephone - Conference Calls	0	0	185	0.0 %	0	0
Total Expenditures	\$ 19	\$ 6,627	\$ 16,724	39.6 %	\$ 191	\$ 3,583
Change In Net Assets	\$ (19)	\$ (207)	\$ (5,324)	3.9 %	\$ 3,179	\$ 7,147
+ Net Assets - Beginning	\$ 11,979	\$ 12,167	\$ 0	0.0 %	\$ 18,560	\$ 14,593
Net Assets - Ending	\$ 11,960	\$ 11,960	\$ (5,324)	(224.6) %	\$ 21,740	\$ 21,740
Paid Headcount	321	321	0	0.0 %	339	339
Comp Headcount	21	21	0	0.0 %	17	17
Section Member Count	342	342	0	0.0 %	356	356

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022	Sec Admn Fee Sep	Sec Admn Fee		810	100000	No Project	100	1206 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	520
Membership Fees	20	14,100	13,480	104.6 %	(20)	13,460
Total Operating Revenue	\$ 20	\$ 14,610	\$ 13,480	108.4 %	\$ (20)	\$ 13,980
Expenditures						
Committee Expenses	0	129	4,000	3.2 %	310	310
Conferences / Seminars	0	3,840	12,480	30.8 %	0	1,000
Contributions	0	0	3,000	0.0 %	0	500
OSB Support Service Assessment	48	7,134	11,000	64.9 %	10	7,040
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	120
Credit Card Fee	0	15	25	57.7 %	0	16
Telephone - Conference Calls	20	180	180	100.0 %	20	160
Total Expenditures	\$ 68	\$ 11,418	\$ 30,805	37.1 %	\$ 340	\$ 9,146
Change In Net Assets	\$ (48)	\$ 3,192	\$ (17,325)	(18.4) %	\$ (360)	\$ 4,834
+ Net Assets - Beginning	\$ 49,946	\$ 46,707	\$ 0	0.0 %	\$ 48,849	\$ 43,656
Net Assets - Ending	\$ 49,899	\$ 49,899	\$ (17,325)	(288.0) %	\$ 48,490	\$ 48,490
Paid Headcount	705	705	0	0.0 %	673	673
Comp Headcount	46	46	0	0.0 %	68	68
Section Member Count	751	751	0	0.0 %	741	741

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		811	Section	Section	100	411 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		811	100000	No Project	100	1206 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 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs		811	100000	No Project	100	1180 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										67.50	20.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	12,600	21,700	18,000	120.6 %	9,236	13,216
Registrations	0	2,220	5,000	44.4 %	0	0
Membership Fees	35	13,195	14,735	89.5 %	35	14,665
Total Operating Revenue	\$ 12,635	\$ 37,115	\$ 37,735	98.4 %	\$ 9,271	\$ 27,881
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	6,338
Computer - Internet_Web	0	540	750	72.0 %	45	540
Conferences / Seminars	1,179	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	0	915	900	101.7 %	0	0
Newsletter	0	2,600	5,500	47.3 %	0	2,475
OSB Support Service Assessment	19	3,743	4,370	85.7 %	10	4,237
MCLE Sponsorship Applications Fee	75	155	200	77.5 %	0	40
Credit Card Fee	381	707	600	117.8 %	304	436
Annual Event	2,560	3,248	25,000	13.0 %	0	0
Telephone - Conference Calls	20	180	200	90.0 %	20	160
Total Expenditures	\$ 4,234	\$ 16,346	\$ 49,770	32.8 %	\$ 379	\$ 14,376
Change In Net Assets	\$ 8,401	\$ 20,769	\$ (12,035)	(172.6) %	\$ 8,892	\$ 13,505
+ Net Assets - Beginning	\$ 34,225	\$ 21,857	\$ 0	0.0 %	\$ 53,302	\$ 48,689
Net Assets - Ending	\$ 42,626	\$ 42,626	\$ (12,035)	(354.2) %	\$ 62,194	\$ 62,194
Paid Headcount	377	377	0	0.0 %	419	419
Comp Headcount	17	17	0	0.0 %	27	27
Section Member Count	394	394	0	0.0 %	446	446

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		812	100000	No Project	100	405 APTJ		5,250.00	(5,250.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		812	100000	No Project	100	411 APTJ		4,550.00	(9,800.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		812	100000	No Project	100	419 APTJ		2,450.00	(12,250.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		812	100000	No Project	100	422 APTJ		350.00	(12,600.00)
Totals for 4025 - Annual Meeting Section										0.00	12,600.00	(12,600.00)
Net Change for 4025 - Annual Meeting Section												
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		812	Section	Section	100	419 APTJ		35.00	(35.00)
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net Change for 4405 - Membership Fees												
7040 - Annual Event (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Pre-Sep 2022 Event Deposit paid - Deposits		812	100000	No Project	100	1210 GJ	2,560.00		2,560.00
Totals for 7040 - Annual Event										2,560.00	0.00	2,560.00
Net Change for 7040 - Annual Event												
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/30/2022 Debtor-Creditor-2022 Debtor-Creditor Annual Meeting		812	100000	No Project	100	1232 GJ	1,179.00		1,179.00
Totals for 7245 - Conferences / Seminars										1,179.00	0.00	1,179.00
Net Change for 7245 - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		812	100000	No Project	100	1206 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sept 2022 Debtor-Creditor Law-Annual Meeting & MCLE FundsCLE Transfer		812	100000	No Project	100	1185 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												
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC Trans Fees		812	100000	No Project	100	4597 APJ	380.61		380.61
Totals for 7747 - Credit Card Fee										380.61	0.00	380.61
Net Change for 7747 - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1180 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										4,233.61	12,635.00	(8,401.39)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	3,925	3,970	4,360	91.1 %	0	0
Membership Fees	150	12,275	12,375	99.2 %	50	11,975
Total Operating Revenue	\$ 4,075	\$ 16,245	\$ 16,735	97.1 %	\$ 50	\$ 11,975
Expenditures						
Conferences / Seminars	100	250	5,900	4.2 %	0	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	3,452	3,600	95.9 %	0	278
OSB Support Service Assessment	133	5,320	5,273	100.9 %	48	5,178
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	40
Credit Card Fee	115	116	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	20	180	200	90.0 %	20	160
Total Expenditures	\$ 368	\$ 9,358	\$ 21,273	44.0 %	\$ 68	\$ 5,806
Change In Net Assets	\$ 3,707	\$ 6,887	\$ (4,538)	(151.8) %	\$ (18)	\$ 6,169
+ Net Assets - Beginning	\$ 17,356	\$ 14,176	\$ 0	0.0 %	\$ 19,938	\$ 13,751
Net Assets - Ending	\$ 21,063	\$ 21,063	\$ (4,538)	(464.2) %	\$ 19,921	\$ 19,921
Paid Headcount	491	491	0	0.0 %	479	479
Comp Headcount	69	69	0	0.0 %	66	66
Section Member Count	560	560	0	0.0 %	545	545

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		813	Section	Section	100	405 APTJ		25.00	(25.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		813	Section	Section	100	411 APTJ		50.00	(75.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		813	Section	Section	100	419 APTJ		75.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												
												(150.00)
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		813	100000	No Project	100	405 APTJ		55.00	(55.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		813	100000	No Project	100	411 APTJ		1,735.00	(1,790.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		813	100000	No Project	100	419 APTJ		1,920.00	(3,710.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		813	100000	No Project	100	422 APTJ		215.00	(3,925.00)
Totals for 4565 - Registrations										0.00	3,925.00	(3,925.00)
Net Change for 4565 - Registrations												
												(3,925.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/23/2022 Environmental & Natural Resources- Field Trip: Whychus Creek		813	100000	No Project	100	1232 GJ	100.00		100.00
Totals for 7245 - Conferences / Seminars										100.00	0.00	100.00
Net Change for 7245 - Conferences / Seminars												
												100.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		813	100000	No Project	100	1206 GJ	133.00		133.00
Totals for 7745 - OSB Support Service Assessment										133.00	0.00	133.00
Net Change for 7745 - OSB Support Service Assessment												
												133.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees		813	100000	No Project	100	4597 APJ	114.94		114.94
Totals for 7747 - Credit Card Fee										114.94	0.00	114.94
Net Change for 7747 - Credit Card Fee												
												114.94
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		813	100000	No Project	100	1180 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										367.94	4,075.00	(3,707.06)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	125	30,475	30,000	101.6 %	75	30,050
Total Operating Revenue	\$ 125	\$ 30,475	\$ 30,000	101.6 %	\$ 75	\$ 30,050
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	275	6,000	4.6 %	275	4,700
OSB Support Service Assessment	105	12,483	12,398	100.7 %	48	12,436
Total Expenditures	\$ 105	\$ 12,758	\$ 38,898	32.8 %	\$ 323	\$ 17,136
Change In Net Assets	\$ 21	\$ 17,717	\$ (8,898)	(199.1) %	\$ (248)	\$ 12,915
+ Net Assets - Beginning	\$ 46,334	\$ 28,637	\$ 0	0.0 %	\$ 34,146	\$ 20,984
Net Assets - Ending	\$ 46,354	\$ 46,354	\$ (8,898)	(521.0) %	\$ 33,899	\$ 33,899
Paid Headcount	1,219	1,219	0	0.0 %	1,202	1,202
Comp Headcount	95	95	0	0.0 %	107	107
Section Member Count	1,314	1,314	0	0.0 %	1,309	1,309

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		814	Section	Section	100	405 APTJ		50.00	0.00 (50.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		814	Section	Section	100	411 APTJ		50.00	(100.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		814	Section	Section	100	419 APTJ		25.00	(125.00)
Totals for 4405 - Membership Fees										0.00	125.00	(125.00)
Net Change for 4405 - Membership Fees												
												(125.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		814	100000	No Project	100	1206 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net Change for 7745 - OSB Support Service Assessment												
												104.50
Grand Total										104.50	125.00	(20.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	44,625	76,335	16,700	457.1 %	9,425	9,425
Membership Fees	150	23,950	23,925	100.1 %	100	24,275
Total Operating Revenue	\$ 44,775	\$ 100,285	\$ 40,625	246.9 %	\$ 9,525	\$ 33,700
Expenditures						
Computer - Internet_Web	0	0	867	0.0 %	0	867
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Gifts & Awards	0	1,245	0	0.0 %	0	0
Newsletter	0	8,883	8,000	111.0 %	0	5,825
OSB Support Service Assessment	57	9,073	9,134	99.3 %	38	9,215
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	1,273	2,012	532	378.2 %	313	313
Annual Event	543	543	0	0.0 %	0	0
Total Expenditures	\$ 1,873	\$ 21,756	\$ 24,613	88.4 %	\$ 351	\$ 16,220
Change In Net Assets	\$ 42,902	\$ 78,529	\$ 16,012	490.4 %	\$ 9,174	\$ 17,480
+ Net Assets - Beginning	\$ 97,283	\$ 61,656	\$ 0	0.0 %	\$ 53,445	\$ 45,139
Net Assets - Ending	\$ 140,185	\$ 140,185	\$ 16,012	875.5 %	\$ 62,619	\$ 62,619
Paid Headcount	959	959	0	0.0 %	972	972
Comp Headcount	(4)	(4)	0	0.0 %	(2)	(2)
Section Member Count	955	955	0	0.0 %	970	970

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		815	Section	Section	100	405 APTJ		25.00	(25.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		815	Section	Section	100	411 APTJ		125.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees												(150.00)
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		815	100000	No Project	100	405 APTJ		14,860.00	(14,860.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		815	100000	No Project	100	411 APTJ		16,255.00	(31,115.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		815	100000	No Project	100	419 APTJ		13,300.00	(44,415.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		815	100000	No Project	100	422 APTJ		210.00	(44,625.00)
Totals for 4565 - Registrations										0.00	44,625.00	(44,625.00)
Net Change for 4565 - Registrations												(44,625.00)
7040 - Annual Event (Balance Forward As of 09/01/2022)												
09/28/2022	09/28/2022		8x10 PlaquesBill - Chucks Awards: 8x10 Plaques (6) (6)		815	100000	No Project	100	4568 APJ	542.61		542.61
Totals for 7040 - Annual Event										542.61	0.00	542.61
Net Change for 7040 - Annual Event												542.61
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		815	100000	No Project	100	1206 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net Change for 7745 - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC Trans Fees		815	100000	No Project	100	4597 APJ	1,273.07		1,273.07
Totals for 7747 - Credit Card Fee										1,273.07	0.00	1,273.07
Net Change for 7747 - Credit Card Fee												1,273.07
Grand Total										1,872.68	44,775.00	(42,902.32)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,530	9,000	28.1 %	0	0
Membership Fees	25	11,400	11,975	95.2 %	15	7,200
Total Operating Revenue	\$ 25	\$ 13,930	\$ 20,975	66.4 %	\$ 15	\$ 7,200
Expenditures						
Conferences / Seminars	0	0	9,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	825
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	67	4,874	4,988	97.7 %	38	5,026
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	500	0.0 %	0	(301)
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 67	\$ 4,874	\$ 17,353	28.1 %	\$ 38	\$ 5,551
Change In Net Assets	\$ (42)	\$ 9,057	\$ 3,622	250.0 %	\$ (23)	\$ 1,650
+ Net Assets - Beginning	\$ 19,337	\$ 10,239	\$ 0	0.0 %	\$ 10,935	\$ 9,263
Net Assets - Ending	\$ 19,295	\$ 19,295	\$ 3,622	532.7 %	\$ 10,912	\$ 10,912
Paid Headcount	456	456	0	0.0 %	480	480
Comp Headcount	57	57	0	0.0 %	49	49
Section Member Count	513	513	0	0.0 %	529	529

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		816	Section	Section	100	405 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		816	100000	No Project	100	1206 GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
Grand Total										66.50	25.00	41.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	2,610	2,610	6,500	40.2 %	1,890	1,890
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	60	5,940	6,700	88.7 %	60	4,590
Total Operating Revenue	\$ 2,670	\$ 8,550	\$ 13,700	62.4 %	\$ 1,950	\$ 6,480
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	150	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	76	3,145	3,183	98.8 %	38	3,211
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	80
Credit Card Fee	77	77	200	38.5 %	63	63
Annual Event	6,500	6,500	15,000	43.3 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 6,803	\$ 10,062	\$ 24,783	40.6 %	\$ 101	\$ 5,154
Change In Net Assets	\$ (4,133)	\$ (1,512)	\$ (11,083)	13.6 %	\$ 1,849	\$ 1,326
+ Net Assets - Beginning	\$ 22,825	\$ 20,203	\$ 0	0.0 %	\$ 18,017	\$ 18,540
Net Assets - Ending	\$ 18,692	\$ 18,692	\$ (11,083)	(168.7) %	\$ 19,866	\$ 19,866
Paid Headcount	297	297	0	0.0 %	306	306
Comp Headcount	34	34	0	0.0 %	32	32
Section Member Count	331	331	0	0.0 %	338	338

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		817	100000	No Project	100	411 APTJ		900.00	0.00 (900.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		817	100000	No Project	100	419 APTJ		1,470.00	(2,370.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		817	100000	No Project	100	422 APTJ		240.00	(2,610.00)
Totals for 4025 - Annual Meeting Section										0.00	2,610.00	(2,610.00)
Net Change for 4025 - Annual Meeting Section												
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		817	Section	Section	100	405 APTJ		40.00	(40.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		817	Section	Section	100	411 APTJ		40.00	(80.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		817	Section	Section	100	419 APTJ	20.00		(60.00)
Totals for 4405 - Membership Fees										20.00	80.00	(60.00)
Net Change for 4405 - Membership Fees												
7040 - Annual Event (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		BalanceBill - Jake's Catering: Balance Oct'22		817	100000	No Project	100	4512 APJ	3,250.00		3,250.00
			Oct'22 OSBOSB Health Law Event									
			Health Law									
			Event									
09/21/2022	09/21/2022		DepositBill - Jake's Catering: Deposit Oct'22		817	100000	No Project	100	4511 APJ	3,250.00		6,500.00
			Oct'22 OSBOSB Health Law Event									
			Health Law									
			Event									
Totals for 7040 - Annual Event										6,500.00	0.00	6,500.00
Net Change for 7040 - Annual Event												
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/9/2022 Health Law-Workplace Violence Health & Acute Care Settings		817	100000	No Project	100	1232 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net Change for 7245 - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		817	100000	No Project	100	1206 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												
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep'22 BPBill - BluePay - AP: Sep'22 BP CC		817	100000	No Project	100	4597 APJ	77.03		77.03
			CC TransFees									
			Fees									
Totals for 7747 - Credit Card Fee										77.03	0.00	77.03
Net Change for 7747 - Credit Card Fee												
Grand Total										6,823.03	2,690.00	4,133.03

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 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	38	1,026	1,235	83.1 %	0	1,159
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	40
Sponsorships	0	2,500	0	0.0 %	0	0
Total Expenditures	\$ 38	\$ 4,164	\$ 2,925	142.4 %	\$ 0	\$ 1,349
Change In Net Assets	\$ (38)	\$ (2,164)	\$ (800)	270.5 %	\$ 0	\$ 776
+ Net Assets - Beginning	\$ 3,292	\$ 5,418	\$ 0	0.0 %	\$ 5,456	\$ 4,680
Net Assets - Ending	\$ 3,254	\$ 3,254	\$ (800)	(406.7) %	\$ 5,456	\$ 5,456
Paid Headcount	80	80	0	0.0 %	85	85
Comp Headcount	28	28	0	0.0 %	37	37
Section Member Count	108	108	0	0.0 %	122	122

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		818	100000	No Project	100	1206 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	8,405	15,650	6,000	260.8 %	0	6,540
Membership Fees	150	18,450	19,000	97.1 %	0	18,750
Total Operating Revenue	\$ 8,555	\$ 34,100	\$ 39,500	86.3 %	\$ 0	\$ 25,290
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	270	1,680	4,000	42.0 %	0	2,600
Contributions	120	18,120	20,000	90.6 %	0	9,000
OSB Support Service Assessment	76	7,363	7,600	96.9 %	19	7,543
MCLE Sponsorship Applications Fee	40	236	150	157.7 %	0	80
Credit Card Fee	264	475	400	118.8 %	0	227
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	160
Total Expenditures	\$ 790	\$ 28,054	\$ 53,890	52.1 %	\$ 39	\$ 19,610
Change In Net Assets	\$ 7,765	\$ 6,046	\$ (14,390)	(42.0) %	\$ (39)	\$ 5,680
+ Net Assets - Beginning	\$ 26,741	\$ 28,460	\$ 0	0.0 %	\$ 26,403	\$ 20,684
Net Assets - Ending	\$ 34,506	\$ 34,506	\$ (14,390)	(239.8) %	\$ 26,364	\$ 26,364
Paid Headcount	738	738	0	0.0 %	750	750
Comp Headcount	37	37	0	0.0 %	44	44
Section Member Count	775	775	0	0.0 %	794	794

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		819	Section	Section	100	405 APTJ		25.00	(25.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		819	Section	Section	100	411 APTJ		100.00	(125.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		819	Section	Section	100	419 APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees (150.00)												
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		819	100000	No Project	100	405 APTJ	3,350.00		(3,350.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		819	100000	No Project	100	411 APTJ	2,275.00		(5,625.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		819	100000	No Project	100	419 APTJ	1,755.00		(7,380.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		819	100000	No Project	100	422 APTJ	1,025.00		(8,405.00)
Totals for 4565 - Registrations										0.00	8,405.00	(8,405.00)
Net Change for 4565 - Registrations (8,405.00)												
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/19/2022 Labor & Employment-Early Intervention Systems for Police Officer Performance		819	100000	No Project	100	1232 GJ	270.00		270.00
Totals for 7245 - Conferences / Seminars										270.00	0.00	270.00
Net Change for 7245 - Conferences / Seminars 270.00												
7270 - Contributions (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Contribution to Swearing in Ceremony		819	100000	No Project	100	1181 GJ	120.00		120.00
Totals for 7270 - Contributions										120.00	0.00	120.00
Net Change for 7270 - Contributions 120.00												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		819	100000	No Project	100	1206 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net Change for 7745 - OSB Support Service Assessment 76.00												
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sept 2022 Labor Employment Law-MCLE Funds Early Intervention for Police Performance		819	100000	No Project	100	1185 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 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BP Bill - BluePay - AP: Sep\22 BP CC Trans Fees		819	100000	No Project	100	4597 APJ	264.46		264.46
Totals for 7747 - Credit Card Fee										264.46	0.00	264.46
Net Change for 7747 - Credit Card Fee 264.46												
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Zoom Subsc Svcs		819	100000	No Project	100	1180 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										790.46	8,555.00	(7,764.54)

Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
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Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,440	5,000	28.8 %	0	0
Membership Fees	120	28,230	30,300	93.2 %	90	30,390
Total Operating Revenue	\$ 120	\$ 29,670	\$ 35,300	84.1 %	\$ 90	\$ 30,390
Expenditures						
Committee Expenses	609	1,940	11,000	17.6 %	0	0
Computer - Internet_Web	25	225	500	45.0 %	25	333
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	48	9,177	9,880	92.9 %	19	9,899
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	40	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	\$ 682	\$ 14,127	\$ 34,285	41.2 %	\$ 44	\$ 10,882
Change In Net Assets	\$ (562)	\$ 15,544	\$ 1,015	1,531.4 %	\$ 46	\$ 19,508
+ Net Assets - Beginning	\$ 89,935	\$ 73,830	\$ 0	0.0 %	\$ 74,143	\$ 54,681
Net Assets - Ending	\$ 89,373	\$ 89,373	\$ 1,015	8,805.2 %	\$ 74,189	\$ 74,189
Paid Headcount	941	941	0	0.0 %	1,013	1,013
Comp Headcount	25	25	0	0.0 %	29	29
Section Member Count	966	966	0	0.0 %	1,042	1,042

Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		821	Section	Section	100	405 APTJ		30.00	0.00 (30.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		821	Section	Section	100	411 APTJ		90.00	(120.00)
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net Change for 4405 - Membership Fees												
7195 - Committee Expenses (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		Feb\20 ReimbBill - Xu, Xin: Feb'20 Reimb EC Meeting EC MeetingExp		821	100000	No Project	100	4502 APJ	289.70		289.70
09/19/2022	09/19/2022		Jan\20 ReimbBill - Xu, Xin: Jan'20 Reimb EC Meeting EC MeetingExp		821	100000	No Project	100	4503 APJ	319.39		609.09
Totals for 7195 - Committee Expenses										609.09	0.00	609.09
Net Change for 7195 - Committee Expenses												
7205 - Computer - Internet_Web (Balance Forward As of 09/01/2022)												
09/01/2022	09/01/2022		Sep\22 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Sep'22 Web Svcs, Litigation		821	L015	Online / Web	100	4347 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		821	100000	No Project	100	1206 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												
Grand Total										681.59	120.00	561.59

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 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 %	75	3,800
Membership Fees	50	9,575	10,000	95.8 %	25	10,225
Total Operating Revenue	\$ 50	\$ 12,950	\$ 18,250	71.0 %	\$ 100	\$ 14,025
Expenditures						
Committee Expenses	313	313	1,000	31.3 %	0	0
Conferences / Seminars	0	1,450	1,600	90.6 %	0	1,610
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	253	253	5,000	5.1 %	0	23
Outreach Programs	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	76	4,009	4,500	89.1 %	10	4,256
MCLE Sponsorship Applications Fee	0	288	450	64.0 %	0	307
Credit Card Fee	0	104	200	52.3 %	2	124
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	0	0
Total Expenditures	\$ 642	\$ 6,417	\$ 20,750	30.9 %	\$ 12	\$ 6,320
Change In Net Assets	\$ (592)	\$ 6,533	\$ (2,500)	(261.3) %	\$ 88	\$ 7,705
+ Net Assets - Beginning	\$ 32,618	\$ 25,494	\$ 0	0.0 %	\$ 26,189	\$ 18,572
Net Assets - Ending	\$ 32,027	\$ 32,027	\$ (2,500)	(1,281.1) %	\$ 26,277	\$ 26,277
Paid Headcount	383	383	0	0.0 %	409	409
Comp Headcount	39	39	0	0.0 %	39	39
Section Member Count	422	422	0	0.0 %	448	448

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		823	Section	Section	100	405 APTJ		25.00	(25.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		823	Section	Section	100	411 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees												
7195 - Committee Expenses (Balance Forward As of 09/01/2022)												
09/15/2022	09/15/2022		May/Bill - Lane Powell - PDX: May/2 Jun/Jul/Aug'22 EC Lunches		823	100000	No Project	100	4499 APJ	313.03		313.03
Totals for 7195 - Committee Expenses										313.03	0.00	313.03
Net Change for 7195 - Committee Expenses												
7538 - Luncheon CLE Meetings (Balance Forward As of 09/01/2022)												
09/01/2022	08/15/2022		Aug\22 ReimbBill - Kolitch Romano LLP: Aug'22 Re-IP Sec cater-imb IP Sec catering		823	100000	No Project	100	4500 APJ	252.50		252.50
Totals for 7538 - Luncheon CLE Meetings										252.50	0.00	252.50
Net Change for 7538 - Luncheon CLE Meetings												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		823	100000	No Project	100	1206 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												
Grand Total										641.53	50.00	591.53

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	5,778	5,589	103.4 %	27	5,967
Total Operating Revenue	\$ 27	\$ 5,778	\$ 5,589	103.4 %	\$ 27	\$ 5,967
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	4,000	0	0.0 %	0	0
OSB Support Service Assessment	67	2,356	2,204	106.9 %	29	2,290
MCLE Sponsorship Applications Fee	0	25	0	0.0 %	0	40
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	0
Total Expenditures	\$ 67	\$ 6,531	\$ 6,724	97.1 %	\$ 29	\$ 2,480
Change In Net Assets	\$ (40)	\$ (753)	\$ (1,135)	66.3 %	\$ (2)	\$ 3,488
+ Net Assets - Beginning	\$ 6,843	\$ 7,556	\$ 0	0.0 %	\$ 7,987	\$ 4,498
Net Assets - Ending	\$ 6,803	\$ 6,803	\$ (1,135)	(599.4) %	\$ 7,986	\$ 7,986
Paid Headcount	214	214	0	0.0 %	221	221
Comp Headcount	34	34	0	0.0 %	20	20
Section Member Count	248	248	0	0.0 %	241	241

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		824	Section	Section	100	411 APTJ		27.00	0.00
Totals for 4405 - Membership Fees												(27.00)
Net Change for 4405 - Membership Fees												(27.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		824	100000	No Project	100	1206 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment												66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
Grand Total										66.50	27.00	39.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	(275)	38,600	50,000	77.2 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	0	11,710	11,000	106.5 %	0	9,750
Registrations	0	0	300	0.0 %	0	0
Membership Fees	150	34,800	34,000	102.4 %	120	35,130
Total Operating Revenue	\$ (125)	\$ 85,110	\$ 100,300	84.9 %	\$ 120	\$ 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 %	3,697	9,497
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	0	8,215	15,500	53.0 %	49	11,216
OSB Support Service Assessment	114	11,979	11,590	103.4 %	57	11,999
MCLE Sponsorship Applications Fee	0	125	400	31.3 %	0	400
Credit Card Fee	0	1,407	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	250	250
Annual Event	115	46,431	50,000	92.9 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 229	\$ 74,696	\$ 102,490	72.9 %	\$ 4,053	\$ 33,362
Change In Net Assets	\$ (354)	\$ 10,414	\$ (2,190)	(475.5) %	\$ (3,933)	\$ 11,518
+ Net Assets - Beginning	\$ 40,869	\$ 30,101	\$ 0	0.0 %	\$ 37,624	\$ 22,173
Net Assets - Ending	\$ 40,515	\$ 40,515	\$ (2,190)	(1,850.0) %	\$ 33,692	\$ 33,692
Paid Headcount	1,160	1,160	0	0.0 %	1,171	1,171
Comp Headcount	101	101	0	0.0 %	92	92
Section Member Count	1,261	1,261	0	0.0 %	1,263	1,263

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance	
4025 - Annual Meeting Section (Balance Forward As of 09/01/2022)													
09/21/2022	09/21/2022		1233 Orders 09/21/2022		825	100000	No Project	100	411 APTJ	275.00		0.00	
											275.00		
Totals for 4025 - Annual Meeting Section											275.00	0.00	275.00
Net Change for 4025 - Annual Meeting Section													275.00
4405 - Membership Fees (Balance Forward As of 09/01/2022)													
09/19/2022	09/19/2022		1229 Orders		825	Section	Section	100	405 APTJ		60.00	0.00	
09/21/2022	09/21/2022		1233 Orders 09/21/2022		825	Section	Section	100	411 APTJ		60.00	(60.00)	
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		825	Section	Section	100	419 APTJ		30.00	(120.00)	
												30.00	(150.00)
Totals for 4405 - Membership Fees											0.00	150.00	(150.00)
Net Change for 4405 - Membership Fees													(150.00)
7040 - Annual Event (Balance Forward As of 09/01/2022)													
09/24/2022	09/24/2022		Aug'22Bill - Hager, Laurie R: Aug'22 Mileage		825	100000	No Project	100	4598 APJ	115.00		0.00	
													115.00
													115.00
Totals for 7040 - Annual Event											115.00	0.00	115.00
Net Change for 7040 - Annual Event													115.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)													
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		825	100000	No Project	100	1206 GJ	114.00		0.00	
													114.00
Totals for 7745 - OSB Support Service Assessment											114.00	0.00	114.00
Net Change for 7745 - OSB Support Service Assessment													114.00
Grand Total										504.00	150.00	354.00	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,120	2,100	101.0 %	20	2,120
Total Operating Revenue	\$ 20	\$ 2,120	\$ 2,100	101.0 %	\$ 20	\$ 2,120
Expenditures						
Conferences / Seminars	0	650	400	162.5 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	1,150	1,178	97.6 %	10	1,188
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 38	\$ 1,840	\$ 3,078	59.8 %	\$ 10	\$ 1,188
Change In Net Assets	\$ (18)	\$ 281	\$ (978)	(28.7) %	\$ 11	\$ 933
+ Net Assets - Beginning	\$ 2,654	\$ 2,355	\$ 0	0.0 %	\$ 4,984	\$ 4,062
Net Assets - Ending	\$ 2,636	\$ 2,636	\$ (978)	(269.5) %	\$ 4,994	\$ 4,994
Paid Headcount	106	106	0	0.0 %	106	106
Comp Headcount	15	15	0	0.0 %	19	19
Section Member Count	121	121	0	0.0 %	125	125

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		826	Section	Section	100	405 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		826	100000	No Project	100	1206 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												38.00
Grand Total										38.00	20.00	18.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	410	920	725	126.9 %	190	1,060
Membership Fees	25	4,050	4,800	84.4 %	0	4,625
Total Operating Revenue	\$ 435	\$ 4,970	\$ 8,325	59.7 %	\$ 190	\$ 5,685
Expenditures						
Conferences / Seminars	390	650	825	78.8 %	0	930
Contributions	0	0	1,500	0.0 %	0	250
Luncheon CLE Meetings	704	704	4,000	17.6 %	0	0
OSB Support Service Assessment	9	1,605	1,862	86.2 %	0	1,796
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	120
Credit Card Fee	12	31	50	61.4 %	6	31
Scholarships	2,000	2,275	0	0.0 %	0	500
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	160
Total Expenditures	\$ 3,175	\$ 5,525	\$ 10,277	53.8 %	\$ 26	\$ 3,787
Change In Net Assets	\$ (2,740)	\$ (555)	\$ (1,952)	28.4 %	\$ 164	\$ 1,898
+ Net Assets - Beginning	\$ 14,344	\$ 12,159	\$ 0	0.0 %	\$ 11,903	\$ 10,169
Net Assets - Ending	\$ 11,604	\$ 11,604	\$ (1,952)	(594.5) %	\$ 12,067	\$ 12,067
Paid Headcount	162	162	0	0.0 %	185	185
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	169	169	0	0.0 %	189	189

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		827	Section	Section	100	419 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 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		827	100000	No Project	100	405 APTJ		330.00	0.00
09/21/2022	09/21/2022		1233 Orders 09/21/2022		827	100000	No Project	100	411 APTJ		230.00	(330.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		827	100000	No Project	100	419 APTJ	150.00		(560.00)
Totals for 4565 - Registrations										150.00	560.00	(410.00)
Net Change for 4565 - Registrations												(410.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		9/19/2022 Securities Regulation-The Unacceptable State of Insider Trading Law in the US		827	100000	No Project	100	1232 GJ	390.00		0.00
Totals for 7245 - Conferences / Seminars										390.00	0.00	390.00
Net Change for 7245 - Conferences / Seminars												390.00
7538 - Luncheon CLE Meetings (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		Aug 2022 BarJake's Grill venue deposit Visa Stmt Pymt		827	100000	No Project	100	1174 GJ	255.00		0.00
09/19/2022	09/19/2022		Sep\22 Se-Bill - Jake's Catering: Sep\22 SecReg cReg Event,Event, Final pymt Final pymt		827	100000	No Project	100	4611 APJ	448.50		255.00
Totals for 7538 - Luncheon CLE Meetings										703.50	0.00	703.50
Net Change for 7538 - Luncheon CLE Meetings												703.50
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		827	100000	No Project	100	1206 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sept 202209/19/2022-Security Regulation Law-MCLE FundsUnacceptable State of Insider Trading Transfer Law		827	100000	No Project	100	1185 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 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees Fees		827	100000	No Project	100	4597 APJ	12.38		0.00
Totals for 7747 - Credit Card Fee										12.38	0.00	12.38
Net Change for 7747 - Credit Card Fee												12.38
7815 - Scholarships (Balance Forward As of 09/01/2022)												
09/22/2022	09/22/2022		2022 Dona-Bill - The Commons Law Center: 2022 tion, SecuritiesDonation, Securities Regulation Regulation		827	100000	No Project	100	4517 APJ	1,000.00		0.00
09/22/2022	09/22/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, SecuritiesDonation, Securities Regulation Regulation		827	100000	No Project	100	4522 APJ	1,000.00		1,000.00
Totals for 7815 - Scholarships										2,000.00	0.00	2,000.00
Net Change for 7815 - Scholarships												2,000.00

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs		827	100000	No Project	100	1180 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										3,325.38	585.00	2,740.38

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	960	8,434	11,500	73.3 %	1,667	9,772
Membership Fees	30	11,160	10,950	101.9 %	30	11,190
Total Operating Revenue	\$ 990	\$ 19,594	\$ 22,450	87.3 %	\$ 1,697	\$ 20,962
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	10	3,619	3,572	101.3 %	10	3,582
MCLE Sponsorship Applications Fee	0	280	300	93.3 %	40	320
Credit Card Fee	22	266	250	106.3 %	54	271
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	120	100	120.0 %	0	0
Total Expenditures	\$ 52	\$ 25,094	\$ 36,747	68.3 %	\$ 104	\$ 14,103
Change In Net Assets	\$ 938	\$ (5,500)	\$ (14,297)	38.5 %	\$ 1,593	\$ 6,859
+ Net Assets - Beginning	\$ 33,796	\$ 40,234	\$ 0	0.0 %	\$ 38,454	\$ 33,187
Net Assets - Ending	\$ 34,734	\$ 34,734	\$ (14,297)	(242.9) %	\$ 40,047	\$ 40,047
Paid Headcount	372	372	0	0.0 %	373	373
Comp Headcount	9	9	0	0.0 %	4	4
Section Member Count	381	381	0	0.0 %	377	377

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4348 - Luncheon Event Revenue (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		828	L052	Portland	100	405 APTJ		224.00	0.00 (224.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		828	L052	Portland	100	411 APTJ		704.00	(928.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		828	L052	Portland	100	419 APTJ		32.00	(960.00)
Totals for 4348 - Luncheon Event Revenue										0.00	960.00	(960.00)
Net Change for 4348 - Luncheon Event Revenue												
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		828	Section	Section	100	419 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		828	100000	No Project	100	1206 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net Change for 7745 - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees Fees		828	100000	No Project	100	4597 APJ	22.23		22.23
Totals for 7747 - Credit Card Fee										22.23	0.00	22.23
Net Change for 7747 - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1180 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												
Grand Total										51.73	990.00	(938.27)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	22,975	32,500	70.7 %	11,050	15,525
Sponsorship Revenue	0	0	7,650	0.0 %	0	0
Registrations	100	100	0	0.0 %	100	250
Membership Fees	50	7,100	2,000	355.0 %	25	7,675
Total Operating Revenue	\$ 150	\$ 30,175	\$ 42,150	71.6 %	\$ 11,175	\$ 23,450
Expenditures						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	4,051	7,536	9,340	80.7 %	3,570	3,570
Contributions	60	60	1,500	4.0 %	0	500
Recycling	0	0	250	0.0 %	0	234
Gifts & Awards	0	400	750	53.3 %	0	0
OSB Support Service Assessment	38	2,850	3,078	92.6 %	29	3,097
MCLE Sponsorship Applications Fee	0	75	645	11.6 %	40	40
Credit Card Fee	3	546	860	63.6 %	206	370
Annual Event	0	20,595	28,220	73.0 %	0	0
Telephone - Conference Calls	20	180	200	90.0 %	20	160
Total Expenditures	\$ 4,172	\$ 32,242	\$ 45,343	71.1 %	\$ 3,865	\$ 7,971
Change In Net Assets	\$ (4,022)	\$ (2,067)	\$ (3,193)	64.8 %	\$ 7,310	\$ 15,479
+ Net Assets - Beginning	\$ 19,535	\$ 17,581	\$ 0	0.0 %	\$ 24,371	\$ 16,201
Net Assets - Ending	\$ 15,513	\$ 15,513	\$ (3,193)	(485.9) %	\$ 31,680	\$ 31,680
Paid Headcount	284	284	0	0.0 %	307	307
Comp Headcount	16	16	0	0.0 %	19	19
Section Member Count	300	300	0	0.0 %	326	326

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		830	Section	Section	100	411 APTJ		25.00	(25.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		830	Section	Section	100	422 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net Change for 4405 - Membership Fees (50.00)												
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		830	100000	No Project	100	419 APTJ		50.00	(50.00)
09/30/2022	09/30/2022		1242 Aptify Orders Batch 1242 - 09302022		830	100000	No Project	100	422 APTJ		50.00	(100.00)
Totals for 4565 - Registrations										0.00	100.00	(100.00)
Net Change for 4565 - Registrations (100.00)												
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												
09/01/2022	05/20/2022		Oct\22 WCBill - Roth's Fresh Catering: Oct'22 WC Event catering Event catering		830	100000	No Project	100	4455 APJ	3,225.87		3,225.87
09/20/2022	04/29/2022		Oct\22 WorkBill - Eola Hills Winery: Oct'22 Work Comp Event,Comp Event, pymt 2 pymt 2		830	100000	No Project	100	4463 APJ	825.00		4,050.87
Totals for 7245 - Conferences / Seminars										4,050.87	0.00	4,050.87
Net Change for 7245 - Conferences / Seminars 4,050.87												
7270 - Contributions (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Contribution toSwearing in Ceremony		830	100000	No Project	100	1181 GJ	60.00		60.00
Totals for 7270 - Contributions										60.00	0.00	60.00
Net Change for 7270 - Contributions 60.00												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		830	100000	No Project	100	1206 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment 38.00												
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep'22 BP CC CC TransFees		830	100000	No Project	100	4597 APJ	3.02		3.02
Totals for 7747 - Credit Card Fee										3.02	0.00	3.02
Net Change for 7747 - Credit Card Fee 3.02												
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1180 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										4,171.89	150.00	4,021.89

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,280	3,700	88.6 %	20	3,420
Total Operating Revenue	\$ 0	\$ 3,280	\$ 3,700	88.6 %	\$ 20	\$ 3,420
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	500
Contributions	0	500	3,000	16.7 %	1,500	2,000
OSB Support Service Assessment	29	1,872	2,233	83.8 %	19	1,948
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	180	300	60.0 %	20	120
Total Expenditures	\$ 49	\$ 2,552	\$ 7,058	36.2 %	\$ 1,539	\$ 4,568
Change In Net Assets	\$ (49)	\$ 729	\$ (3,358)	(21.7) %	\$ (1,519)	\$ (1,148)
+ Net Assets - Beginning	\$ 7,688	\$ 6,911	\$ 0	0.0 %	\$ 8,566	\$ 8,195
Net Assets - Ending	\$ 7,640	\$ 7,640	\$ (3,358)	(227.5) %	\$ 7,047	\$ 7,047
Paid Headcount	164	164	0	0.0 %	171	171
Comp Headcount	33	33	0	0.0 %	34	34
Section Member Count	197	197	0	0.0 %	205	205

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		833	100000	No Project	100	1206 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs		833	100000	No Project	100	1180 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										48.50	0.00	48.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,245	94.0 %	15	1,200
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,245	94.0 %	\$ 15	\$ 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	29	979	969	101.0 %	19	950
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 29	\$ 979	\$ 1,589	61.6 %	\$ 19	\$ 950
Change In Net Assets	\$ (29)	\$ 192	\$ (344)	(55.7) %	\$ (4)	\$ 250
+ Net Assets - Beginning	\$ 2,340	\$ 2,120	\$ 0	0.0 %	\$ 2,361	\$ 2,107
Net Assets - Ending	\$ 2,311	\$ 2,311	\$ (344)	(671.9) %	\$ 2,357	\$ 2,357
Paid Headcount	78	78	0	0.0 %	80	80
Comp Headcount	25	25	0	0.0 %	20	20
Section Member Count	103	103	0	0.0 %	100	100

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022	Sec Admn Fee Sep	Sec Admn Fee		834	100000	No Project	100	1206 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 September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	420	1,000	42.0 %	0	280
Membership Fees	20	3,300	4,000	82.5 %	20	3,660
Total Operating Revenue	\$ 20	\$ 3,720	\$ 5,000	74.4 %	\$ 20	\$ 3,940
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	0	0	250	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	67	1,891	2,375	79.6 %	19	2,071
MCLE Sponsorship Applications Fee	0	40	150	26.7 %	0	40
Credit Card Fee	0	12	125	10.2 %	0	7
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	7,500	0.0 %	0	0
Total Expenditures	\$ 67	\$ 2,943	\$ 16,400	17.9 %	\$ 19	\$ 4,518
Change In Net Assets	\$ (47)	\$ 777	\$ (11,400)	(6.8) %	\$ 1	\$ (578)
+ Net Assets - Beginning	\$ 15,463	\$ 14,640	\$ 0	0.0 %	\$ 15,495	\$ 16,075
Net Assets - Ending	\$ 15,417	\$ 15,417	\$ (11,400)	(135.2) %	\$ 15,496	\$ 15,496
Paid Headcount	165	165	0	0.0 %	183	183
Comp Headcount	34	34	0	0.0 %	35	35
Section Member Count	199	199	0	0.0 %	218	218

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		835	Section	Section	100	419 APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net Change for 4405 - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		835	100000	No Project	100	1206 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment												66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
Grand Total										66.50	20.00	46.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	10,680	10,000	106.8 %	30	15,630
Total Operating Revenue	\$ 100	\$ 10,680	\$ 10,000	106.8 %	\$ 30	\$ 15,630
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	400	2,500	16.0 %	150	550
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	5,073	4,750	106.8 %	10	4,969
MCLE Sponsorship Applications Fee	0	191	800	23.9 %	102	234
Social Events	0	1,500	2,000	75.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 7,164	\$ 13,550	52.9 %	\$ 262	\$ 5,753
Change In Net Assets	\$ 53	\$ 3,516	\$ (3,550)	(99.0) %	\$ (232)	\$ 9,878
+ Net Assets - Beginning	\$ 17,980	\$ 14,516	\$ 0	0.0 %	\$ 20,294	\$ 10,185
Net Assets - Ending	\$ 18,032	\$ 18,032	\$ (3,550)	(507.9) %	\$ 20,063	\$ 20,063
Paid Headcount	534	534	0	0.0 %	521	521
Comp Headcount	0	0	0	0.0 %	2	2
Section Member Count	534	534	0	0.0 %	523	523

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		836	Section	Section	100	411 APTJ		80.00	0.00 (80.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		836	Section	Section	100	419 APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		836	100000	No Project	100	1206 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												
Grand Total										47.50	100.00	(52.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,200	2,700	81.5 %	0	135
Membership Fees	68	2,618	2,754	95.1 %	0	2,754
Total Operating Revenue	\$ 68	\$ 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	48	1,625	1,682	96.6 %	0	1,663
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	80
Credit Card Fee	0	59	15	396.3 %	0	3
Total Expenditures	\$ 48	\$ 5,619	\$ 3,817	147.2 %	\$ 0	\$ 2,691
Change In Net Assets	\$ 21	\$ (801)	\$ 1,638	(48.9) %	\$ 0	\$ 198
+ Net Assets - Beginning	\$ 3,245	\$ 4,067	\$ 0	0.0 %	\$ 4,154	\$ 3,956
Net Assets - Ending	\$ 3,266	\$ 3,266	\$ 1,638	199.4 %	\$ 4,154	\$ 4,154
Paid Headcount	154	154	0	0.0 %	162	162
Comp Headcount	17	17	0	0.0 %	13	13
Section Member Count	171	171	0	0.0 %	175	175

Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		837	Section	Section	100	411 APTJ		17.00	(17.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		837	Section	Section	100	419 APTJ		51.00	(68.00)
Totals for 4405 - Membership Fees										0.00	68.00	(68.00)
Net Change for 4405 - Membership Fees												(68.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		837	100000	No Project	100	1206 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
Grand Total										47.50	68.00	(20.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,020	1,000	102.0 %	0	0
Membership Fees	0	3,160	3,400	92.9 %	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	1,852	1,900	97.5 %	0	1,938
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Credit Card Fee	0	23	0	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 38	\$ 2,733	\$ 6,100	44.8 %	\$ 0	\$ 2,438
Change In Net Assets	\$ (38)	\$ 1,447	\$ (1,700)	(85.1) %	\$ 0	\$ 127
+ Net Assets - Beginning	\$ 10,359	\$ 8,875	\$ 0	0.0 %	\$ 8,304	\$ 8,177
Net Assets - Ending	\$ 10,321	\$ 10,321	\$ (1,700)	(607.1) %	\$ 8,304	\$ 8,304
Paid Headcount	158	158	0	0.0 %	171	171
Comp Headcount	37	37	0	0.0 %	33	33
Section Member Count	195	195	0	0.0 %	204	204

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		838	100000	No Project	100	1206 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 September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	171	1,178	2,700	43.6 %	171	2,783
Membership Fees	95	15,428	14,700	105.0 %	95	14,763
Total Operating Revenue	\$ 266	\$ 16,606	\$ 17,400	95.4 %	\$ 266	\$ 17,546
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	124	8,180	7,900	103.5 %	38	7,961
MCLE Sponsorship Applications Fee	0	353	500	70.6 %	0	485
Credit Card Fee	5	34	100	34.1 %	6	88
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	300	700	42.8 %	40	420
Total Expenditures	\$ 149	\$ 8,867	\$ 19,600	45.2 %	\$ 84	\$ 9,746
Change In Net Assets	\$ 117	\$ 7,739	\$ (2,200)	(351.8) %	\$ 182	\$ 7,800
+ Net Assets - Beginning	\$ 22,706	\$ 15,084	\$ 0	0.0 %	\$ 19,671	\$ 12,053
Net Assets - Ending	\$ 22,823	\$ 22,823	\$ (2,200)	(1,037.4) %	\$ 19,854	\$ 19,854
Paid Headcount	812	812	0	0.0 %	777	777
Comp Headcount	49	49	0	0.0 %	61	61
Section Member Count	861	861	0	0.0 %	838	838

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		840	Section	Section	100	405 APTJ		19.00	(19.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		840	Section	Section	100	411 APTJ		76.00	(95.00)
Totals for 4405 - Membership Fees										0.00	95.00	(95.00)
Net Change for 4405 - Membership Fees												(95.00)
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		840	100000	No Project	100	405 APTJ		95.00	(95.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		840	100000	No Project	100	411 APTJ		76.00	(171.00)
Totals for 4565 - Registrations										0.00	171.00	(171.00)
Net Change for 4565 - Registrations												(171.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		840	100000	No Project	100	1206 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
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees Fees		840	100000	No Project	100	4597 APJ	5.17		5.17
Totals for 7747 - Credit Card Fee										5.17	0.00	5.17
Net Change for 7747 - Credit Card Fee												5.17
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1180 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										148.67	266.00	(117.33)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	3,750	0.0 %	1,200	4,570
Membership Fees	0	4,360	4,500	96.9 %	40	4,400
Total Operating Revenue	\$ 0	\$ 4,360	\$ 8,250	52.8 %	\$ 1,240	\$ 8,970
Expenditures						
Conferences / Seminars	0	600	6,000	10.0 %	0	1,510
Contributions	3,000	3,000	3,000	100.0 %	0	1,325
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	2,451	2,613	93.8 %	29	2,556
MCLE Sponsorship Applications Fee	0	50	200	25.0 %	0	40
Credit Card Fee	0	0	150	0.0 %	39	133
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	20	180	140	128.6 %	20	160
Total Expenditures	\$ 3,049	\$ 6,281	\$ 13,303	47.2 %	\$ 88	\$ 5,724
Change In Net Assets	\$ (3,049)	\$ (1,921)	\$ (5,053)	38.0 %	\$ 1,152	\$ 3,246
+ Net Assets - Beginning	\$ 20,497	\$ 19,369	\$ 0	0.0 %	\$ 22,310	\$ 20,216
Net Assets - Ending	\$ 17,448	\$ 17,448	\$ (5,053)	(345.3) %	\$ 23,461	\$ 23,461
Paid Headcount	218	218	0	0.0 %	220	220
Comp Headcount	40	40	0	0.0 %	49	49
Section Member Count	258	258	0	0.0 %	269	269

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7270 - Contributions (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		2022 Dona-Bill - Campaign for Equal Justice: 2022 tion, Constitu-Donation, Constitutional Law Section tional Law Section		841	L055	Campaign for Equal Justice	100	4483	APJ	1,000.00	0.00 1,000.00
09/19/2022	09/19/2022		2022 Dona-Bill - Classroom Law Project: 2022 Do- tion, Constitu-nation, Constitutional Law Section tional Law Section		841	L034	Classroom Law Project	100	4484	APJ	1,000.00	2,000.00
09/19/2022	09/19/2022		2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Constitu-2022 Donation, Constitutional Law Sec- tional Lawtion Section		841	L056	OMLA	100	4486	APJ	1,000.00	3,000.00
Totals for 7270 - Contributions										3,000.00	0.00	3,000.00
Net Change for 7270 - Contributions												3,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		841	100000	No Project	100	1206	GJ	28.50	0.00 28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		841	100000	No Project	100	1180	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										3,048.50	0.00	3,048.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	9,100	12,000	75.8 %	0	0
Membership Fees	125	13,500	16,170	83.5 %	100	13,575
Total Operating Revenue	\$ 125	\$ 23,100	\$ 29,670	77.9 %	\$ 100	\$ 13,575
Expenditures						
Committee Expenses	0	300	0	0.0 %	0	0
Conferences / Seminars	0	8,885	13,000	68.3 %	0	0
Contributions	0	2,000	2,000	100.0 %	0	0
Newsletter	0	6,285	8,579	73.3 %	0	6,285
OSB Support Service Assessment	38	5,444	5,358	101.6 %	38	5,396
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	253	0	0.0 %	0	0
Scholarships	0	0	1,050	0.0 %	0	0
Special projects	0	(2,000)	0	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Telephone - Conference Calls	0	0	350	0.0 %	0	0
Total Expenditures	\$ 38	\$ 21,242	\$ 30,357	70.0 %	\$ 38	\$ 11,681
Change In Net Assets	\$ 87	\$ 1,858	\$ (687)	(270.5) %	\$ 62	\$ 1,894
+ Net Assets - Beginning	\$ 15,239	\$ 13,468	\$ 0	0.0 %	\$ 15,848	\$ 14,016
Net Assets - Ending	\$ 15,326	\$ 15,326	\$ (687)	(2,230.9) %	\$ 15,910	\$ 15,910
Paid Headcount	540	540	0	0.0 %	543	543
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	573	573	0	0.0 %	568	568

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		842	Section	Section	100	405 APTJ		50.00	(50.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		842	Section	Section	100	411 APTJ		75.00	(125.00)
Totals for 4405 - Membership Fees										0.00	125.00	(125.00)
Net Change for 4405 - Membership Fees												
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		842	100000	No Project	100	1206 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												
Grand Total										38.00	125.00	(87.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,770	10,500	102.6 %	0	9,840
Total Operating Revenue	\$ 0	\$ 10,770	\$ 10,500	102.6 %	\$ 0	\$ 9,840
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	3,000	33.3 %	500	500
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,867	3,500	110.5 %	29	3,724
Sponsorships	0	0	1,500	0.0 %	1,500	1,500
Telephone - Conference Calls	20	180	250	72.0 %	20	160
Total Expenditures	\$ 49	\$ 5,047	\$ 10,100	50.0 %	\$ 2,049	\$ 5,884
Change In Net Assets	\$ (49)	\$ 5,724	\$ 400	1,430.9 %	\$ (2,049)	\$ 3,956
+ Net Assets - Beginning	\$ 16,046	\$ 10,274	\$ 0	0.0 %	\$ 12,813	\$ 6,809
Net Assets - Ending	\$ 15,997	\$ 15,997	\$ 400	3,999.3 %	\$ 10,765	\$ 10,765
Paid Headcount	359	359	0	0.0 %	328	328
Comp Headcount	48	48	0	0.0 %	64	64
Section Member Count	407	407	0	0.0 %	392	392

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		843	100000	No Project	100	1206 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment												28.50
Net Change for 7745 - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022 Sep 2022 Zoom Subsc Svcs		843	100000	No Project	100	1180 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										48.50	0.00	48.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,420	5,380	100.7 %	20	5,360
Total Operating Revenue	\$ 0	\$ 5,420	\$ 5,380	100.7 %	\$ 20	\$ 5,360
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	19	2,698	2,641	102.2 %	10	2,632
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Total Expenditures	\$ 19	\$ 2,923	\$ 9,421	31.0 %	\$ 10	\$ 5,797
Change In Net Assets	\$ (19)	\$ 2,497	\$ (4,041)	(61.8) %	\$ 11	\$ (437)
+ Net Assets - Beginning	\$ 15,183	\$ 12,667	\$ 0	0.0 %	\$ 14,386	\$ 14,833
Net Assets - Ending	\$ 15,164	\$ 15,164	\$ (4,041)	(375.3) %	\$ 14,397	\$ 14,397
Paid Headcount	271	271	0	0.0 %	268	268
Comp Headcount	13	13	0	0.0 %	9	9
Section Member Count	284	284	0	0.0 %	277	277

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		844	100000	No Project	100	1206 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
Grand Total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	0	0.0 %	3,000	3,000
Registrations	0	0	500	0.0 %	1,450	1,450
Membership Fees	25	6,700	7,500	89.3 %	0	6,550
Total Operating Revenue	\$ 25	\$ 6,700	\$ 8,000	83.8 %	\$ 4,450	\$ 11,000
Expenditures						
Conferences / Seminars	0	2,750	1,000	275.0 %	0	0
Contributions	0	750	1,500	50.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
OSB Support Service Assessment	48	2,869	3,563	80.5 %	10	2,850
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	80
Credit Card Fee	0	0	30	0.0 %	46	47
Special projects	0	2,500	15,000	16.7 %	0	8,529
Sponsorships	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 8,909	\$ 22,873	39.0 %	\$ 56	\$ 11,506
Change In Net Assets	\$ (23)	\$ (2,209)	\$ (14,873)	14.9 %	\$ 4,394	\$ (506)
+ Net Assets - Beginning	\$ 49,812	\$ 51,999	\$ 0	0.0 %	\$ 34,780	\$ 39,679
Net Assets - Ending	\$ 49,790	\$ 49,790	\$ (14,873)	(334.8) %	\$ 39,174	\$ 39,174
Paid Headcount	268	268	0	0.0 %	262	262
Comp Headcount	34	34	0	0.0 %	38	38
Section Member Count	302	302	0	0.0 %	300	300

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		845	Section	Section	100	419 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 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		845	100000	No Project	100	1206 GJ	47.50		0.00
Totals for 7745 - OSB Support Service Assessment												47.50
Net Change for 7745 - OSB Support Service Assessment												47.50
Grand Total										47.50	25.00	22.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,925	4,850	101.5 %	0	4,850
Total Operating Revenue	\$ 25	\$ 4,925	\$ 4,850	101.5 %	\$ 0	\$ 4,850
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	870	870	500	174.0 %	0	250
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	2,166	2,147	100.9 %	0	2,147
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	20	140	0	0.0 %	0	0
Total Expenditures	\$ 909	\$ 3,176	\$ 6,942	45.8 %	\$ 0	\$ 2,397
Change In Net Assets	\$ (884)	\$ 1,749	\$ (2,092)	(83.6) %	\$ 0	\$ 2,453
+ Net Assets - Beginning	\$ 18,249	\$ 15,616	\$ 0	0.0 %	\$ 15,654	\$ 13,201
Net Assets - Ending	\$ 17,365	\$ 17,365	\$ (2,092)	(830.1) %	\$ 15,654	\$ 15,654
Paid Headcount	197	197	0	0.0 %	194	194
Comp Headcount	31	31	0	0.0 %	32	32
Section Member Count	228	228	0	0.0 %	226	226

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/21/2022	09/21/2022		1233 Orders 09/21/2022		846	Section	Section	100	411 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net Change for 4405 - Membership Fees												(25.00)
7270 - Contributions (Balance Forward As of 09/01/2022)												
09/09/2022	09/09/2022		2022 Dona-Bill - The Commons Law Center: 2022 tion, NonprofitDonation, Nonprofit Org Law Sec Org Law Sec		846	100000	No Project	100	4566 APJ	500.00		500.00
09/27/2022	09/27/2022		2022 Dona-Bill - Oregon Minority Lawyers Assoc: tion, Nonprofit2022 Donation, Nonprofit Org Law Sec Org Law Sec		846	L056	OMLA	100	4571 APJ	250.00		750.00
09/30/2022	09/30/2022		Contribution toContribution to Swearing in Ceremony Swearing in Ceremony		846	100000	No Project	100	1181 GJ	120.00		870.00
Totals for 7270 - Contributions										870.00	0.00	870.00
Net Change for 7270 - Contributions												870.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		846	100000	No Project	100	1206 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net Change for 7745 - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		846	100000	No Project	100	1180 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										909.00	25.00	884.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Registrations	690	690	0	0.0 %	0	0
Membership Fees	100	2,225	2,163	102.9 %	0	2,225
Total Operating Revenue	\$ 790	\$ 2,915	\$ 2,163	134.8 %	\$ 0	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	1,001	0.0 %	0	150
OSB Support Service Assessment	38	1,026	992	103.3 %	10	988
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	0	40
Credit Card Fee	21	21	25	83.4 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 99	\$ 1,087	\$ 2,338	46.5 %	\$ 10	\$ 1,178
Change In Net Assets	\$ 691	\$ 1,828	\$ (175)	(1,043.2) %	\$ (10)	\$ 1,047
+ Net Assets - Beginning	\$ 2,787	\$ 1,650	\$ 0	0.0 %	\$ 1,688	\$ 631
Net Assets - Ending	\$ 3,478	\$ 3,478	\$ (175)	(1,984.4) %	\$ 1,678	\$ 1,678
Paid Headcount	89	89	0	0.0 %	89	89
Comp Headcount	19	19	0	0.0 %	15	15
Section Member Count	108	108	0	0.0 %	104	104

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2022 to 09/30/2022)**

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		847	Section	Section	100	405 APTJ		50.00	0.00 (50.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		847	Section	Section	100	411 APTJ		25.00	(75.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		847	Section	Section	100	419 APTJ		25.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net Change for 4405 - Membership Fees												
												(100.00)
4565 - Registrations (Balance Forward As of 09/01/2022)												
09/19/2022	09/19/2022		1229 Orders		847	100000	No Project	100	405 APTJ		35.00	0.00 (35.00)
09/21/2022	09/21/2022		1233 Orders 09/21/2022		847	100000	No Project	100	411 APTJ		515.00	(550.00)
09/29/2022	09/29/2022		1239 Aptify Orders Batch 1239-09292022		847	100000	No Project	100	419 APTJ		140.00	(690.00)
Totals for 4565 - Registrations										0.00	690.00	(690.00)
Net Change for 4565 - Registrations												
												(690.00)
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		847	100000	No Project	100	1206 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net Change for 7745 - OSB Support Service Assessment												
												38.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sept 202209/22/2022-Military & Veterans Law- MCLE FundsVeterans Choice Laws Transfer		847	100000	No Project	100	1185 GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												
												40.00
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees		847	100000	No Project	100	4597 APJ	20.84		0.00 20.84
Totals for 7747 - Credit Card Fee										20.84	0.00	20.84
Net Change for 7747 - Credit Card Fee												
												20.84
Grand Total										98.84	790.00	(691.16)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2022 <small>Actual</small>	Year To Date September 30, 2022 <small>Actual</small>	Year Ending December 31, 2022 <small>Budget</small>	December 31, 2022 <small>% of Budget</small>	Month Ending September 30, 2021 <small>Current Month-PY</small>	Year To Date September 30, 2021 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	4,250	5,000	5,000	100.0 %	0	0
Registrations	4,800	11,865	17,000	69.8 %	6,425	8,290
Membership Fees	0	4,420	5,000	88.4 %	20	4,220
Total Operating Revenue	\$ 9,050	\$ 21,285	\$ 27,000	78.8 %	\$ 6,445	\$ 12,510
Expenditures						
Conferences / Seminars	6,104	17,389	20,000	86.9 %	4,953	6,453
Contributions	0	0	1,000	0.0 %	0	500
Outreach Programs	120	120	0	0.0 %	0	0
OSB Support Service Assessment	67	2,470	2,831	87.2 %	19	2,375
MCLE Sponsorship Applications Fee	0	40	240	16.7 %	125	245
Credit Card Fee	83	301	450	67.0 %	223	285
Miscellaneous Expense	0	0	500	0.0 %	0	176
Annual Event	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	20	160	0	0.0 %	0	0
Total Expenditures	\$ 6,394	\$ 20,480	\$ 28,021	73.1 %	\$ 5,320	\$ 10,034
Change In Net Assets	\$ 2,656	\$ 805	\$ (1,021)	(78.8) %	\$ 1,125	\$ 2,476
+ Net Assets - Beginning	\$ 10,481	\$ 12,332	\$ 0	0.0 %	\$ 12,003	\$ 10,652
Net Assets - Ending	\$ 13,137	\$ 13,137	\$ (1,021)	(1,286.7) %	\$ 13,128	\$ 13,128
Paid Headcount	221	221	0	0.0 %	211	211
Comp Headcount	39	39	0	0.0 %	39	39
Section Member Count	260	260	0	0.0 %	250	250

**Oregon State Bar
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance Forward As of 09/01/2022)												0.00
09/22/2022	09/22/2022	ck 2273	Lotus Law Group - Cannabis & Psychedelics Law Conference		848	100000	No Project	100	1173 GJ		1,000.00	(1,000.00)
09/28/2022	09/28/2022	ck 10741	Harris Bricken-2022 Cannabis & Psych Law Conf.		848	100000	No Project	100	1177 GJ		1,000.00	(2,000.00)
09/28/2022	09/28/2022	ck 2783	Emerge Law Grp-2022 Cannabis & Psych Law Conf.		848	100000	No Project	100	1177 GJ		500.00	(2,500.00)
09/28/2022	09/28/2022	ck 322045	Miller Nash-2022 Cannabis & Psych Law Conf.		848	100000	No Project	100	1177 GJ		750.00	(3,250.00)
09/28/2022	09/28/2022	ck 5123	Green Light Law Grp-2022 Cannabis & Psych Law Conf.		848	100000	No Project	100	1177 GJ		1,000.00	(4,250.00)
Totals for 4550 - Sponsorship Revenue										0.00	4,250.00	(4,250.00)
Net Change for 4550 - Sponsorship Revenue												(4,250.00)
4565 - Registrations (Balance Forward As of 09/01/2022)												0.00
09/19/2022	09/19/2022	1229	Orders		848	100000	No Project	100	405 APTJ		790.00	(790.00)
09/21/2022	09/21/2022	1233	Orders 09/21/2022		848	100000	No Project	100	411 APTJ		3,125.00	(3,915.00)
09/29/2022	09/29/2022	1239	Aptify Orders Batch 1239-09292022		848	100000	No Project	100	419 APTJ		885.00	(4,800.00)
Totals for 4565 - Registrations										0.00	4,800.00	(4,800.00)
Net Change for 4565 - Registrations												(4,800.00)
7245 - Conferences / Seminars (Balance Forward As of 09/01/2022)												0.00
09/13/2022	09/13/2022		bartendingBill - King Tide Mobile Beverage Co svcs, 9/22LLC: bartending svcs, 9/22 Cannabis Cannabisevent event		848	L025	CLI	100	4437 APJ	577.50		577.50
09/26/2022	09/26/2022		Sep\22 EventBill - Sage Bleu LLC: Sep\22 Event Catering Svcs Catering Svcs		848	L025	CLI	100	4529 APJ	1,226.87		1,804.37
09/30/2022	09/30/2022		9/23/2022 Cannabis & Psychedelics Law-2022 NW Cannabis & Psychedelics Law Institute		848	100000	No Project	100	1232 GJ	550.00		2,354.37
09/30/2022	09/30/2022		Sep 2022 Pre-Sep 2022 Event Deposit paid - Deposits		848	L025	CLI	100	1210 GJ	2,000.00		4,354.37
09/30/2022	09/30/2022		Sep\22 NWBill - Moran, Courtney: Sep\22 NW CPLI CPLI SpeakerSpeaker reimb		848	L025	CLI	100	4551 APJ	250.00		4,604.37
09/30/2022	09/30/2022		Sep\22 NWBill - EmERGE Law Group: Sep\22 NW CPLI SpeakerCPLI Speaker reimb		848	L025	CLI	100	4552 APJ	500.00		5,104.37
09/30/2022	09/30/2022		Sep\22 NWBill - Dennis, Jon: Sep\22 NW CPLI CPLI SpeakerSpeaker reimb		848	L025	CLI	100	4554 APJ	250.00		5,354.37
09/30/2022	09/30/2022		Sep\22 NWBill - Hughes, Michael: Sep\22 NW CPLI CPLI SpeakerSpeaker reimb		848	L025	CLI	100	4556 APJ	250.00		5,604.37
09/30/2022	09/30/2022		Sep\22 NWBill - Mehrbani, Parma A: Sep\22 NW CPLI SpeakerCPLI Speaker reimb		848	L025	CLI	100	4559 APJ	250.00		5,854.37
09/30/2022	09/30/2022		Sep\22 NWBill - Clabaugh, Richard: Sep\22 NW CPLI SpeakerCPLI Speaker reimb		848	L025	CLI	100	4562 APJ	250.00		6,104.37
Totals for 7245 - Conferences / Seminars										6,104.37	0.00	6,104.37
Net Change for 7245 - Conferences / Seminars												6,104.37
7620 - Outreach Programs (Balance Forward As of 09/01/2022)												0.00
09/30/2022	09/30/2022		Contribution to Swearing in Ceremony		848	100000	No Project	100	1181 GJ	120.00		120.00

**Oregon State Bar
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Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	Txn No	JNL	Debit	Credit	Balance
Totals for 7620 - Outreach Programs										120.00	0.00	120.00
Net Change for 7620 - Outreach Programs												120.00
7745 - OSB Support Service Assessment (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sec Admn Fee Sep Sec Admn Fee		848	100000	No Project	100	1206	GJ	66.50	66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net Change for 7745 - OSB Support Service Assessment												66.50
7747 - Credit Card Fee (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep\22 BPBill - BluePay - AP: Sep\22 BP CC CC TransTrans Fees Fees		848	100000	No Project	100	4597	APJ	83.37	83.37
Totals for 7747 - Credit Card Fee										83.37	0.00	83.37
Net Change for 7747 - Credit Card Fee												83.37
7885 - Telephone - Conference Calls (Balance Forward As of 09/01/2022)												
09/30/2022	09/30/2022		Sep 2022Sep 2022 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100	1180	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										6,394.24	9,050.00	(2,655.76)