

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	125	4,950	5,000	99.0 %	100	5,075
Total Operating Revenue	\$ 125	\$ 4,950	\$ 5,000	99.0 %	\$ 100	\$ 5,075
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	2,404	2,575	93.3 %	10	2,394
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	80	200	40.0 %	20	80
Total Expenditures	\$ 58	\$ 2,484	\$ 4,895	50.7 %	\$ 30	\$ 2,474
Change In Net Assets	\$ 67	\$ 2,467	\$ 105	2,349.0 %	\$ 71	\$ 2,601
+ Net Assets - Beginning	\$ 16,158	\$ 13,759	\$ 0	0.0 %	\$ 13,967	\$ 11,436
Net Assets - Ending	\$ 16,225	\$ 16,225	\$ 105	15,452.7 %	\$ 14,037	\$ 14,037
Paid Headcount	198	198	0	0.0 %	203	203
Comp Headcount	55	55	0	0.0 %	49	49
Section Member Count	253	253	0	0.0 %	252	252

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		802	Section	Section	100	537 APTJ		100.00	0.00 (100.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		802	Section	Section	100	540 APTJ		25.00	(125.00)
Totals for 4405 - Membership Fees										0.00	125.00	(125.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		802	100000	No Project	100	1636 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		802	100000	No Project	100	1584 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										58.00	125.00	(67.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	250	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	160	6,800	6,760	100.6 %	120	6,280
Total Operating Revenue	\$ 160	\$ 7,050	\$ 18,760	37.6 %	\$ 120	\$ 6,280
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	250	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	67	3,534	3,629	97.4 %	48	3,173
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	25	25
Special projects	0	0	500	0.0 %	0	(73)
Total Expenditures	\$ 67	\$ 3,534	\$ 19,749	17.9 %	\$ 323	\$ 3,375
Change In Net Assets	\$ 94	\$ 3,516	\$ (989)	(355.5) %	\$ (203)	\$ 2,905
+ Net Assets - Beginning	\$ 9,793	\$ 6,370	\$ 0	0.0 %	\$ 10,445	\$ 7,337
Net Assets - Ending	\$ 9,886	\$ 9,886	\$ (989)	(999.6) %	\$ 10,243	\$ 10,243
Paid Headcount	340	340	0	0.0 %	314	314
Comp Headcount	32	32	0	0.0 %	20	20
Section Member Count	372	372	0	0.0 %	334	334

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		804	Section	Section	100	537 APTJ		120.00	(120.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		804	Section	Section	100	540 APTJ		20.00	(140.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		804	Section	Section	100	547 APTJ		20.00	(160.00)
Totals for 4405 - Membership Fees										0.00	160.00	(160.00)
Net change for - Membership Fees												(160.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		804	100000	No Project	100	1636 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												66.50
Grand total										66.50	160.00	(93.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	525	28,770	29,750	96.7 %	350	29,365
Total Operating Revenue	\$ 525	\$ 28,770	\$ 30,250	95.1 %	\$ 350	\$ 29,365
Expenditures						
Committee Expenses	0	9,496	14,000	67.8 %	0	0
Computer - Internet_Web	0	225	1,500	15.0 %	0	0
Conferences / Seminars	150	150	2,750	5.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	89	589	1,100	53.5 %	451	951
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	0
Outreach Programs	0	0	3,500	0.0 %	142	142
Newsletter	0	2,050	8,000	25.6 %	0	2,095
OSB Support Service Assessment	181	8,769	9,291	94.4 %	47	8,692
MCLE Sponsorship Applications Fee	40	40	225	17.8 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	80	125	64.0 %	0	0
Total Expenditures	\$ 480	\$ 21,399	\$ 49,036	43.6 %	\$ 640	\$ 11,880
Change In Net Assets	\$ 46	\$ 7,371	\$ (18,786)	(39.2) %	\$ (290)	\$ 17,485
+ Net Assets - Beginning	\$ 60,034	\$ 52,709	\$ 0	0.0 %	\$ 67,338	\$ 49,563
Net Assets - Ending	\$ 60,080	\$ 60,080	\$ (18,786)	(319.8) %	\$ 67,047	\$ 67,047
Paid Headcount	822	822	0	0.0 %	839	839
Comp Headcount	101	101	0	0.0 %	76	76
Section Member Count	923	923	0	0.0 %	915	915

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417	806		Section	Section	100	537 APTJ		385.00	(385.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04	806		Section	Section	100	540 APTJ		140.00	(525.00)
Totals for 4405 - Membership Fees										0.00	525.00	(525.00)
Net change for - Membership Fees												(525.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023 Sec-SBL23-Business Law: What Business tion Registra-Lawyers Need to Know about CFIUS tions Serv	806	100000		No Project	100	1623 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7395 - Gifts & Awards (Balance forward As of 04/01/2023)												0.00
04/12/2023	04/12/2023		reimb for flow-Bill - Everhart, Berit L: reimb for flowers ers	806	100000		No Project	100	5977 APJ	89.00		89.00
Totals for 7395 - Gifts & Awards										89.00	0.00	89.00
Net change for - Gifts & Awards												89.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee	806	100000		No Project	100	1636 GJ	180.50		180.50
Totals for 7745 - OSB Support Service Assessment										180.50	0.00	180.50
Net change for - OSB Support Service Assessment												180.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023Business Law MCLE Funds Tx	806	100000		No Project	100	1627 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs	806	100000		No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										479.50	525.00	(45.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,800	0.0 %	0	400
Membership Fees	200	7,740	7,760	99.7 %	120	7,560
Total Operating Revenue	\$ 200	\$ 7,740	\$ 9,560	81.0 %	\$ 120	\$ 7,960
Expenditures						
Conferences / Seminars	250	250	3,200	7.8 %	0	460
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	86	4,247	4,275	99.3 %	38	4,057
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	80
Credit Card Fee	0	0	60	0.0 %	0	11
Telephone - Conference Calls	20	80	250	32.0 %	20	80
Total Expenditures	\$ 396	\$ 4,617	\$ 10,985	42.0 %	\$ 58	\$ 4,688
Change In Net Assets	\$ (196)	\$ 3,124	\$ (1,425)	(219.2) %	\$ 62	\$ 3,272
+ Net Assets - Beginning	\$ 20,586	\$ 17,267	\$ 0	0.0 %	\$ 20,305	\$ 17,094
Net Assets - Ending	\$ 20,391	\$ 20,391	\$ (1,425)	(1,430.9) %	\$ 20,367	\$ 20,367
Paid Headcount	387	387	0	0.0 %	378	378
Comp Headcount	60	60	0	0.0 %	49	49
Section Member Count	447	447	0	0.0 %	427	427

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		807	Section	Section	100	537 APTJ		200.00	0.00
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net change for - Membership Fees												(200.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		230430-KD SBLIT23-Business Litigation: Innovations in AI & the Practice of Law		807	100000	No Project	100	1623 GJ	250.00		0.00
Totals for 7245 - Conferences / Seminars										250.00	0.00	250.00
Net change for - Conferences / Seminars												250.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		807	100000	No Project	100	1636 GJ	85.50		0.00
Totals for 7745 - OSB Support Service Assessment										85.50	0.00	85.50
Net change for - OSB Support Service Assessment												85.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 202304/06/2023 - Business Litigation - Innovation in AI & the Practice of Law		807	100000	No Project	100	1627 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		807	100000	No Project	100	1584 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										395.50	200.00	195.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	27	6,723	6,750	99.6 %	27	6,615
Total Operating Revenue	\$ 27	\$ 7,233	\$ 6,750	107.2 %	\$ 27	\$ 6,615
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	3,000	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	38	2,888	2,993	96.5 %	10	2,784
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 3,038	\$ 6,964	\$ 7,573	92.0 %	\$ 10	\$ 2,824
Change In Net Assets	\$ (3,011)	\$ 269	\$ (823)	(32.7) %	\$ 18	\$ 3,792
+ Net Assets - Beginning	\$ 10,548	\$ 7,268	\$ 0	0.0 %	\$ 7,426	\$ 3,652
Net Assets - Ending	\$ 7,537	\$ 7,537	\$ (823)	(916.3) %	\$ 7,443	\$ 7,443
Paid Headcount	249	249	0	0.0 %	245	245
Comp Headcount	55	55	0	0.0 %	48	48
Section Member Count	304	304	0	0.0 %	293	293

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch	808		Section	Section	100	537 APTJ		27.00	0.00 (27.00)
Totals for 4405 - Membership Fees										0.00	27.00	(27.00)
Net change for - Membership Fees												(27.00)
7270 - Contributions (Balance forward As of 04/01/2023)												
04/11/2023	04/11/2023		2023 Donation Bill - Oregon Minority Lawyers Assoc: 2023 Donation	808	L056		OMLA	100	5960 APJ	500.00		500.00
04/11/2023	04/11/2023		2023 Dona-Bill - Campaign for Equal Justice: 2023 tion, CivilDonation, Civil Rights	808	L055	Campaign for Equal	Justice	100	5964 APJ	500.00		1,000.00
04/11/2023	04/11/2023		2023 OLSPIFBill - University of Oregon OLSPIF: 2023 Donation OLSPIF Donation	808	100000	No Project		100	5973 APJ	500.00		1,500.00
04/11/2023	04/11/2023		2023 PILP Do-Bill - Willamette University PILP: 2023 nation PILP Donation	808	100000	No Project		100	5959 APJ	500.00		2,000.00
04/11/2023	04/11/2023		2023 PILP Do-Bill - Lewis & Clark Law School PILP: nation 2023 PILP Donation	808	100000	No Project		100	5966 APJ	500.00		2,500.00
04/11/2023	04/11/2023		Sec 808 Dona-Sec 808 Donation to OLIO tion to OLIO	808	L031		OLIO	100	1585 GJ	500.00		3,000.00
Totals for 7270 - Contributions										3,000.00	0.00	3,000.00
Net change for - Contributions												3,000.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee	808	100000	No Project		100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
Grand total										3,038.00	27.00	3,011.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	180	180	3,100	5.8 %	792	792
Membership Fees	72	5,232	5,184	100.9 %	168	5,088
Total Operating Revenue	\$ 252	\$ 5,412	\$ 8,284	65.3 %	\$ 960	\$ 6,486
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	130	280	2,000	14.0 %	410	800
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,280	2,261	100.8 %	38	2,147
MCLE Sponsorship Applications Fee	40	65	400	16.3 %	40	80
Credit Card Fee	5	5	100	5.3 %	25	45
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 213	\$ 2,630	\$ 8,761	30.0 %	\$ 513	\$ 3,072
Change In Net Assets	\$ 39	\$ 2,782	\$ (477)	(583.2) %	\$ 447	\$ 3,414
+ Net Assets - Beginning	\$ 12,079	\$ 9,336	\$ 0	0.0 %	\$ 11,764	\$ 8,797
Net Assets - Ending	\$ 12,118	\$ 12,118	\$ (477)	(2,540.5) %	\$ 12,210	\$ 12,210
Paid Headcount	218	218	0	0.0 %	212	212
Comp Headcount	22	22	0	0.0 %	14	14
Section Member Count	240	240	0	0.0 %	226	226

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417	809	Section	Section		100	537 APTJ		24.00	0.00 (24.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04	809	Section	Section		100	540 APTJ		48.00	(72.00)
Totals for 4405 - Membership Fees										0.00	72.00	(72.00)
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417	809	100000	No Project		100	537 APTJ		115.00	0.00 (115.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04	809	100000	No Project		100	540 APTJ		65.00	(180.00)
Totals for 4565 - Registrations										0.00	180.00	(180.00)
Net change for - Registrations												
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023 Sec-STL23-Technology Law: Algorithms, tion Registra-Terrorism & the Future of CDA tions Serv	809	100000	No Project		100	1623 GJ	130.00		0.00 130.00
Totals for 7245 - Conferences / Seminars										130.00	0.00	130.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee	809	100000	No Project		100	1636 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Technology Law - ID# 100589 MCLE Funds Tx	809	100000	No Project		100	1627 GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr\23 BP CC Trans Trans Fee Fee	809	100000	No Project		100	6105 APJ	5.33		0.00 5.33
Totals for 7747 - Credit Card Fee										5.33	0.00	5.33
Net change for - Credit Card Fee												
Grand total										213.33	252.00	(38.67)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	180	6,700	7,500	89.3 %	60	6,320
Total Operating Revenue	\$ 180	\$ 6,700	\$ 13,900	48.2 %	\$ 60	\$ 6,320
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	908	908	5,500	16.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	85	3,315	3,230	102.6 %	10	3,173
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 993	\$ 4,223	\$ 14,130	29.9 %	\$ 10	\$ 3,173
Change In Net Assets	\$ (813)	\$ 2,477	\$ (230)	(1,076.8) %	\$ 51	\$ 3,147
+ Net Assets - Beginning	\$ 11,209	\$ 7,919	\$ 0	0.0 %	\$ 15,263	\$ 12,167
Net Assets - Ending	\$ 10,396	\$ 10,396	\$ (230)	(4,519.9) %	\$ 15,314	\$ 15,314
Paid Headcount	335	335	0	0.0 %	316	316
Comp Headcount	14	14	0	0.0 %	18	18
Section Member Count	349	349	0	0.0 %	334	334

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		810	Section	Section	100	537 APTJ		140.00	(140.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		810	Section	Section	100	540 APTJ		40.00	(180.00)
Totals for 4405 - Membership Fees										0.00	180.00	(180.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/01/2023	12/21/2022		Aug\22 EventBill - The Porter Curio Collection Port-Cateringland: Aug\22 Event Catering (ticket 130)		810	100000	No Project	100	6033 APJ	157.76		157.76
04/21/2023	04/21/2023		Oct\23 Sec-Bill - Zahniser, Jacob: Oct\23 Section venue deposit		810	100000	No Project	100	6199 APJ	750.00		907.76
Totals for 7245 - Conferences / Seminars										907.76	0.00	907.76
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		810	100000	No Project	100	1636 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment										85.50	0.00	85.50
Net change for - OSB Support Service Assessment												
Grand total										993.26	180.00	813.26

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	70	70	500	14.0 %	300	510
Membership Fees	100	14,220	14,320	99.3 %	140	13,820
Total Operating Revenue	\$ 170	\$ 14,290	\$ 14,820	96.4 %	\$ 440	\$ 14,330
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	4,423	4,423	10,000	44.2 %	300	3,840
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	47	7,229	7,296	99.1 %	76	6,869
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	40	40
Credit Card Fee	2	2	25	7.6 %	9	14
Telephone - Conference Calls	20	80	250	32.0 %	20	80
Total Expenditures	\$ 4,532	\$ 11,774	\$ 26,191	45.0 %	\$ 445	\$ 10,843
Change In Net Assets	\$ (4,362)	\$ 2,516	\$ (11,371)	(22.1) %	\$ (5)	\$ 3,487
+ Net Assets - Beginning	\$ 56,015	\$ 49,137	\$ 0	0.0 %	\$ 50,198	\$ 46,707
Net Assets - Ending	\$ 51,653	\$ 51,653	\$ (11,371)	(454.3) %	\$ 50,194	\$ 50,194
Paid Headcount	711	711	0	0.0 %	691	691
Comp Headcount	50	50	0	0.0 %	32	32
Section Member Count	761	761	0	0.0 %	723	723

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		811	Section	Section	100	537 APTJ		100.00	0.00
Totals for 4405 - Membership Fees												
										0.00	100.00	(100.00)
Net change for - Membership Fees												
												(100.00)
4565 - Registrations (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		811	100000	No Project	100	537 APTJ		60.00	(60.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		811	100000	No Project	100	540 APTJ		10.00	(70.00)
Totals for 4565 - Registrations												
										0.00	70.00	(70.00)
Net change for - Registrations												
												(70.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/11/2023	04/11/2023		Apr\23 EthicsBill - Rasmussen, Carrie: Apr'23 Ethics CLE venue de-CLE venue deposit		811	100000	No Project	100	5965 APJ	250.00		250.00
04/24/2023	04/24/2023		Apr\23Bill - Brindle McCormack PC: Apr'23 Mileage/Lodg-Mileage/Lodging reimb, CLE		811	100000	No Project	100	6019 APJ	573.21		823.21
04/25/2023	04/25/2023		Apr\23 CLEBill - Rasmussen, Carrie: Apr'23 CLE expenses expenses		811	100000	No Project	100	6025 APJ	2,975.90		3,799.11
04/30/2023	04/30/2023		Apr 2023 Sec-SCRIM23-Criminal Law: 37th Annual tion Registra-Contemporary Innues in Criminal Jus-tions Serv tice		811	100000	No Project	100	1623 GJ	360.00		4,159.11
04/30/2023	04/30/2023		Apr\23 CLEBill - Howes, Jeffrey A: Apr'23 CLE ex- expense reimb pense reimb		811	100000	No Project	100	6087 APJ	263.56		4,422.67
Totals for 7245 - Conferences / Seminars												
										4,422.67	0.00	4,422.67
Net change for - Conferences / Seminars												
												4,422.67
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		811	100000	No Project	100	1636 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment												
										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												
												47.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 202304/21/2023 - 37th Annual Comtempo-MCLE Fundsrary Issues in Criminal Justice-Ethical Tx Issues		811	100000	No Project	100	1627 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												
												40.00
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		811	100000	No Project	100	6105 APJ	1.91		1.91
Totals for 7747 - Credit Card Fee												
										1.91	0.00	1.91
Net change for - Credit Card Fee												
												1.91
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls												
										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
												20.00
Grand total										4,532.08	170.00	4,362.08

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	375	2,700	2,500	108.0 %	1,980	2,160
Membership Fees	455	12,495	13,335	93.7 %	315	12,985
Total Operating Revenue	\$ 830	\$ 15,195	\$ 35,835	42.4 %	\$ 2,295	\$ 15,145
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	0
Computer - Internet_Web	90	270	750	36.0 %	90	270
Conferences / Seminars	0	0	4,500	0.0 %	3,079	3,079
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	450	450
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	124	3,582	3,772	94.9 %	67	3,667
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	12	89	600	14.8 %	66	72
Annual Event	244	2,207	22,000	10.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	80
Total Expenditures	\$ 490	\$ 6,228	\$ 43,672	14.3 %	\$ 3,772	\$ 7,618
Change In Net Assets	\$ 340	\$ 8,967	\$ (7,837)	(114.4) %	\$ (1,477)	\$ 7,527
+ Net Assets - Beginning	\$ 38,384	\$ 29,758	\$ 0	0.0 %	\$ 30,861	\$ 21,857
Net Assets - Ending	\$ 38,724	\$ 38,724	\$ (7,837)	(494.1) %	\$ 29,384	\$ 29,384
Paid Headcount	357	357	0	0.0 %	371	371
Comp Headcount	20	20	0	0.0 %	15	15
Section Member Count	377	377	0	0.0 %	386	386

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		812	Section	Section	100	537 APTJ		455.00	0.00
Totals for 4405 - Membership Fees												
										0.00	455.00	(455.00)
Net change for - Membership Fees												
												(455.00)
4565 - Registrations (Balance forward As of 04/01/2023)												
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		812	100000	No Project	100	547 APTJ		300.00	0.00
04/30/2023	04/30/2023		1371 Aptify Orders Batch 1371-20230430		812	100000	No Project	100	548 APTJ		75.00	(300.00)
Totals for 4565 - Registrations												
										0.00	375.00	(375.00)
Net change for - Registrations												
												(375.00)
7040 - Annual Event (Balance forward As of 04/01/2023)												
04/13/2023	04/13/2023		Apr\23 EventBill - Arden Event Collective: Apr\23 Svcs, 50% bal Event Svcs, 50% bal		812	100000	No Project	100	5849 APJ	243.94		0.00
Totals for 7040 - Annual Event												
										243.94	0.00	243.94
Net change for - Annual Event												
												243.94
7205 - Computer - Internet_Web (Balance forward As of 04/01/2023)												
04/01/2023	04/01/2023		Apr\23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Apr\23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	5855 APJ	90.00		0.00
Totals for 7205 - Computer - Internet_Web												
										90.00	0.00	90.00
Net change for - Computer - Internet_Web												
												90.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		812	100000	No Project	100	1636 GJ	123.50		0.00
Totals for 7745 - OSB Support Service Assessment												
										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												
												123.50
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr\23 BP CC Trans Trans Fee Fee		812	100000	No Project	100	6105 APJ	12.30		0.00
Totals for 7747 - Credit Card Fee												
										12.30	0.00	12.30
Net change for - Credit Card Fee												
												12.30
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1584 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
												20.00
Grand total										489.74	830.00	(340.26)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	150	12,100	12,500	96.8 %	200	11,925
Total Operating Revenue	\$ 150	\$ 12,100	\$ 19,000	63.7 %	\$ 200	\$ 11,925
Expenditures						
Conferences / Seminars	0	150	6,500	2.3 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	247	3,452
OSB Support Service Assessment	38	5,111	5,500	92.9 %	86	4,959
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	2,510	2,500	100.4 %	0	0
Telephone - Conference Calls	20	80	240	33.3 %	20	80
Total Expenditures	\$ 58	\$ 7,891	\$ 22,340	35.3 %	\$ 353	\$ 8,491
Change In Net Assets	\$ 92	\$ 4,209	\$ (3,340)	(126.0) %	\$ (153)	\$ 3,434
+ Net Assets - Beginning	\$ 20,872	\$ 16,755	\$ 0	0.0 %	\$ 17,763	\$ 14,176
Net Assets - Ending	\$ 20,964	\$ 20,964	\$ (3,340)	(627.7) %	\$ 17,610	\$ 17,610
Paid Headcount	484	484	0	0.0 %	477	477
Comp Headcount	54	54	0	0.0 %	45	45
Section Member Count	538	538	0	0.0 %	522	522

Oregon State Bar
Section Detail Report
 For Current Month (04/01/2023 to 04/30/2023)

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		813	Section	Section	100	537 APTJ		125.00	(125.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		813	Section	Section	100	540 APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		813	100000	No Project	100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		813	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										58.00	150.00	(92.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	300	29,375	30,625	95.9 %	425	29,750
Total Operating Revenue	\$ 300	\$ 29,375	\$ 30,625	95.9 %	\$ 425	\$ 29,750
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	150	400	6,000	6.7 %	0	175
OSB Support Service Assessment	105	12,103	12,588	96.2 %	76	12,037
Total Expenditures	\$ 255	\$ 13,011	\$ 39,088	33.3 %	\$ 76	\$ 12,212
Change In Net Assets	\$ 46	\$ 16,364	\$ (8,463)	(193.4) %	\$ 349	\$ 17,539
+ Net Assets - Beginning	\$ 43,840	\$ 27,522	\$ 0	0.0 %	\$ 45,827	\$ 28,637
Net Assets - Ending	\$ 43,885	\$ 43,885	\$ (8,463)	(518.6) %	\$ 46,176	\$ 46,176
Paid Headcount	1,175	1,175	0	0.0 %	1,190	1,190
Comp Headcount	99	99	0	0.0 %	77	77
Section Member Count	1,274	1,274	0	0.0 %	1,267	1,267

Oregon State Bar
Section Detail Report
 For Current Month (04/01/2023 to 04/30/2023)

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		814	Section	Section	100	537 APTJ		275.00	0.00 (275.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		814	Section	Section	100	540 APTJ		25.00	(300.00)
Totals for 4405 - Membership Fees										0.00	300.00	(300.00)
Net change for - Membership Fees												
7715 - Newsletter (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		230430-KD Apr Section Design Svcs Batch 1592 \$400.00		814	100000	No Project	100	1592 GJ	150.00		0.00 150.00
Totals for 7715 - Newsletter										150.00	0.00	150.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		814	100000	No Project	100	1636 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												
Grand total										254.50	300.00	(45.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	400	98,783	0.4 %	0	0
Membership Fees	270	27,120	29,250	92.7 %	325	23,125
Total Operating Revenue	\$ 270	\$ 27,520	\$ 128,033	21.5 %	\$ 325	\$ 23,125
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Newsletter	0	0	11,225	0.0 %	1,742	5,150
OSB Support Service Assessment	38	8,550	9,253	92.4 %	38	8,768
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	0
Total Expenditures	\$ 38	\$ 23,550	\$ 136,978	17.2 %	\$ 1,780	\$ 13,918
Change In Net Assets	\$ 232	\$ 3,970	\$ (8,945)	(44.4) %	\$ (1,455)	\$ 9,207
+ Net Assets - Beginning	\$ 64,076	\$ 60,338	\$ 0	0.0 %	\$ 72,317	\$ 61,656
Net Assets - Ending	\$ 64,308	\$ 64,308	\$ (8,945)	(718.9) %	\$ 70,862	\$ 70,862
Paid Headcount	905	905	0	0.0 %	926	926
Comp Headcount	(5)	(5)	0	0.0 %	(3)	(3)
Section Member Count	900	900	0	0.0 %	923	923

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		815	Section	Section	100	537 APTJ		240.00	0.00 (240.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		815	Section	Section	100	540 APTJ		30.00	(270.00)
Totals for 4405 - Membership Fees										0.00	270.00	(270.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		815	100000	No Project	100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
Grand total										38.00	270.00	(232.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	25	12,125	11,625	104.3 %	25	11,175
Total Operating Revenue	\$ 25	\$ 12,125	\$ 19,625	61.8 %	\$ 25	\$ 13,705
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	29	4,959	4,902	101.2 %	29	4,579
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 29	\$ 4,959	\$ 20,867	23.8 %	\$ 29	\$ 4,579
Change In Net Assets	\$ (4)	\$ 7,166	\$ (1,242)	(577.0) %	\$ (4)	\$ 9,126
+ Net Assets - Beginning	\$ 18,989	\$ 11,819	\$ 0	0.0 %	\$ 19,368	\$ 10,239
Net Assets - Ending	\$ 18,985	\$ 18,985	\$ (1,242)	(1,528.6) %	\$ 19,365	\$ 19,365
Paid Headcount	485	485	0	0.0 %	447	447
Comp Headcount	37	37	0	0.0 %	35	35
Section Member Count	522	522	0	0.0 %	482	482

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		816	Section	Section	100	537 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		816	100000	No Project	100	1636 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	25.00	3.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	200	5,960	6,000	99.3 %	0	5,760
Total Operating Revenue	\$ 200	\$ 5,960	\$ 10,500	56.8 %	\$ 0	\$ 5,760
Expenditures						
Conferences / Seminars	150	150	1,000	15.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	105	3,126	3,230	96.8 %	10	2,964
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	7,408	10,000	74.1 %	0	0
Total Expenditures	\$ 255	\$ 10,684	\$ 15,580	68.6 %	\$ 10	\$ 2,964
Change In Net Assets	\$ (55)	\$ (4,724)	\$ (5,080)	93.0 %	\$ (10)	\$ 2,796
+ Net Assets - Beginning	\$ 14,668	\$ 19,338	\$ 0	0.0 %	\$ 23,009	\$ 20,203
Net Assets - Ending	\$ 14,614	\$ 14,614	\$ (5,080)	(287.7) %	\$ 22,999	\$ 22,999
Paid Headcount	298	298	0	0.0 %	288	288
Comp Headcount	31	31	0	0.0 %	24	24
Section Member Count	329	329	0	0.0 %	312	312

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023	1360	Aptify Orders Batch 1360-20230417		817	Section	Section	100	537 APTJ		200.00	0.00 (200.00)
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net change for - Membership Fees												(200.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023	Apr 2023 Sec-SHL23-Health Law: State of Healthcare tion Registra-in PNW-Considerations for OR Health- tions Serv care		817	100000	No Project		100	1623 GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023	Sec Admn Fee Apr Sec Admn Fee		817	100000	No Project		100	1636 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												104.50
Grand total										254.50	200.00	54.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,200	2,050	107.3 %	25	1,975
Total Operating Revenue	\$ 0	\$ 2,200	\$ 2,050	107.3 %	\$ 25	\$ 1,975
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	1,650	1,650	2,000	82.5 %	0	150
OSB Support Service Assessment	19	1,064	1,055	100.9 %	10	922
MCLE Sponsorship Applications Fee	105	105	65	161.5 %	25	25
Sponsorships	0	0	0	0.0 %	2,500	2,500
Total Expenditures	\$ 1,774	\$ 2,819	\$ 3,470	81.3 %	\$ 2,535	\$ 3,597
Change In Net Assets	\$ (1,774)	\$ (619)	\$ (1,420)	43.6 %	\$ (2,510)	\$ (1,622)
+ Net Assets - Beginning	\$ 4,380	\$ 3,225	\$ 0	0.0 %	\$ 6,306	\$ 5,418
Net Assets - Ending	\$ 2,606	\$ 2,606	\$ (1,420)	(183.6) %	\$ 3,797	\$ 3,797
Paid Headcount	88	88	0	0.0 %	79	79
Comp Headcount	24	24	0	0.0 %	18	18
Section Member Count	112	112	0	0.0 %	97	97

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023	Apr 2023 Sec-SIL23-International Law: Navigating the tion Registra-Complexities of Mandatory Reporting tions Serv		818	100000	No Project		100	1623 GJ	150.00		150.00
04/30/2023	04/30/2023	Apr'23 CLEBill - Buckley Law PC: Apr'23 CLE ex- expense reimb pense reimb		818	100000	No Project		100	6170 APJ	1,500.00		1,650.00
Totals for 7245 - Conferences / Seminars										1,650.00	0.00	1,650.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023	Sec Admn Fee Apr Sec Admn Fee		818	100000	No Project		100	1636 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023	Apr 202304/12/2023 - International Law - Navi- MCLE Funds gating Complexities of Mandatory Re- Tx porting		818	100000	No Project		100	1627 GJ	40.00		40.00
04/30/2023	04/30/2023	Apr 202304/18/2023-International Law - What MCLE FundsBusiness Lawyers need to know about Tx CFIUS		818	100000	No Project		100	1627 GJ	65.00		105.00
Totals for 7746 - MCLE Sponsorship Applications Fee										105.00	0.00	105.00
Net change for - MCLE Sponsorship Applications Fee												
Grand total										1,774.00	0.00	1,774.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <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	3,890	3,890	6,000	64.8 %	1,220	1,220
Membership Fees	150	18,225	18,750	97.2 %	125	18,075
Total Operating Revenue	\$ 4,040	\$ 22,115	\$ 39,250	56.3 %	\$ 1,345	\$ 19,295
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	18,000	0.0 %	0	0
OSB Support Service Assessment	38	7,192	7,543	95.3 %	29	7,116
MCLE Sponsorship Applications Fee	0	0	325	0.0 %	40	40
Credit Card Fee	121	121	600	20.2 %	38	38
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	80
Total Expenditures	\$ 159	\$ 7,313	\$ 52,968	13.8 %	\$ 127	\$ 7,274
Change In Net Assets	\$ 3,881	\$ 14,802	\$ (13,718)	(107.9) %	\$ 1,218	\$ 12,021
+ Net Assets - Beginning	\$ 23,197	\$ 12,276	\$ 0	0.0 %	\$ 39,263	\$ 28,460
Net Assets - Ending	\$ 27,078	\$ 27,078	\$ (13,718)	(197.4) %	\$ 40,481	\$ 40,481
Paid Headcount	729	729	0	0.0 %	723	723
Comp Headcount	28	28	0	0.0 %	26	26
Section Member Count	757	757	0	0.0 %	749	749

Oregon State Bar
Section Detail Report
 For Current Month (04/01/2023 to 04/30/2023)

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 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		819	Section	Section	100	537 APTJ		125.00	(125.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		819	Section	Section	100	540 APTJ		25.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												(150.00)
4565 - Registrations (Balance forward As of 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		819	100000	No Project	100	537 APTJ	1,990.00		(1,990.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		819	100000	No Project	100	540 APTJ	1,060.00		(3,050.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		819	100000	No Project	100	547 APTJ		840.00	(3,890.00)
Totals for 4565 - Registrations										0.00	3,890.00	(3,890.00)
Net change for - Registrations												(3,890.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		819	100000	No Project	100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		819	100000	No Project	100	6105 APJ	121.04		121.04
Totals for 7747 - Credit Card Fee										121.04	0.00	121.04
Net change for - Credit Card Fee												121.04
Grand total										159.04	4,040.00	(3,880.96)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	480	29,220	30,000	97.4 %	330	27,720
Total Operating Revenue	\$ 480	\$ 29,220	\$ 35,000	83.5 %	\$ 330	\$ 27,720
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	0
Computer - Internet_Web	25	100	500	20.0 %	25	100
Conferences / Seminars	150	150	7,500	2.0 %	0	0
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	0	4,026	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	162	9,566	9,800	97.6 %	38	9,006
MCLE Sponsorship Applications Fee	40	80	80	100.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 377	\$ 16,422	\$ 52,030	31.6 %	\$ 63	\$ 9,106
Change In Net Assets	\$ 104	\$ 12,798	\$ (17,030)	(75.1) %	\$ 267	\$ 18,614
+ Net Assets - Beginning	\$ 92,099	\$ 79,405	\$ 0	0.0 %	\$ 92,177	\$ 73,830
Net Assets - Ending	\$ 92,203	\$ 92,203	\$ (17,030)	(541.4) %	\$ 92,444	\$ 92,444
Paid Headcount	974	974	0	0.0 %	924	924
Comp Headcount	33	33	0	0.0 %	24	24
Section Member Count	1,007	1,007	0	0.0 %	948	948

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		821	Section	Section	100	537 APTJ		420.00	(420.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		821	Section	Section	100	540 APTJ		30.00	(450.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		821	Section	Section	100	547 APTJ		30.00	(480.00)
Totals for 4405 - Membership Fees										0.00	480.00	(480.00)
Net change for - Membership Fees												(480.00)
7205 - Computer - Internet_Web (Balance forward As of 04/01/2023)												0.00
04/01/2023	04/01/2023		Apr'23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Apr'23 Web Svcs, Litigation		821	L015	Online / Web	100	5857 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net change for - Computer - Internet_Web												25.00
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023 Sec-SLIT23-Litigation Law: 2023 Court Up-tion Registra-dates: Multiple OR Counties Presiding tions Serv Judges		821	100000	No Project	100	1623 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		821	100000	No Project	100	1636 GJ	161.50		161.50
Totals for 7745 - OSB Support Service Assessment										161.50	0.00	161.50
Net change for - OSB Support Service Assessment												161.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 202304/17/2023 - Litigation Law - Judge's MCLE FundsCorner: 2023 Updates from the Presid-Tx ing Judges		821	100000	No Project	100	1627 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total										376.50	480.00	(103.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	325	1,425
Membership Fees	200	9,800	10,000	98.0 %	275	9,425
Total Operating Revenue	\$ 200	\$ 9,800	\$ 10,000	98.0 %	\$ 600	\$ 10,850
Expenditures						
Committee Expenses	0	239	500	47.8 %	0	0
Conferences / Seminars	0	1,650	0	0.0 %	0	470
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	105	4,066	4,500	90.4 %	76	3,838
MCLE Sponsorship Applications Fee	40	80	450	17.8 %	40	80
Credit Card Fee	0	0	150	0.0 %	10	43
Social Events	610	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 755	\$ 10,045	\$ 12,400	81.0 %	\$ 126	\$ 4,431
Change In Net Assets	\$ (555)	\$ (245)	\$ (2,400)	10.2 %	\$ 474	\$ 6,419
+ Net Assets - Beginning	\$ 29,079	\$ 28,769	\$ 0	0.0 %	\$ 31,438	\$ 25,494
Net Assets - Ending	\$ 28,524	\$ 28,524	\$ (2,400)	(1,188.5) %	\$ 31,912	\$ 31,912
Paid Headcount	392	392	0	0.0 %	377	377
Comp Headcount	36	36	0	0.0 %	27	27
Section Member Count	428	428	0	0.0 %	404	404

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		823	Section	Section	100	537 APTJ		25.00	(25.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		823	Section	Section	100	540 APTJ		175.00	(200.00)
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		823	100000	No Project	100	1636 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 202303/08/2023 - Intellectual Property - IP & MCLE FundsMediation (SINTP23) Tx		823	100000	No Project	100	1627 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												
7836 - Social Events (Balance forward As of 04/01/2023)												
04/07/2023	04/07/2023		Apr\23 IP secBill - Hotel Zags Portland: Apr'23 IP sec Social Event		823	100000	No Project	100	5970 APJ	2,260.00		2,260.00
04/30/2023	04/30/2023		Charge Card Transaction - Divvy: The Hotel Zags Donna Wuennecke Oregon State Bar refund of initial deposit for IP section 4/6 event.		823	100000	No Project	100	5055 CDJ		1,650.00	610.00
Totals for 7836 - Social Events										2,260.00	1,650.00	610.00
Net change for - Social Events												
Grand total										2,404.50	1,850.00	554.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	162	6,345	5,805	109.3 %	81	5,535
Total Operating Revenue	\$ 162	\$ 6,345	\$ 5,805	109.3 %	\$ 81	\$ 5,535
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	2,575	2,432	105.9 %	29	2,138
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,765	\$ 6,957	39.7 %	\$ 29	\$ 2,313
Change In Net Assets	\$ 143	\$ 3,581	\$ (1,152)	(310.8) %	\$ 53	\$ 3,223
+ Net Assets - Beginning	\$ 7,476	\$ 4,038	\$ 0	0.0 %	\$ 10,726	\$ 7,556
Net Assets - Ending	\$ 7,619	\$ 7,619	\$ (1,152)	(661.3) %	\$ 10,779	\$ 10,779
Paid Headcount	235	235	0	0.0 %	205	205
Comp Headcount	36	36	0	0.0 %	20	20
Section Member Count	271	271	0	0.0 %	225	225

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		824	Section	Section	100	537 APTJ		162.00	0.00
Totals for 4405 - Membership Fees										0.00	162.00	(162.00)
Net change for - Membership Fees												(162.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		824	100000	No Project	100	1636 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	162.00	(143.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	0	0
Luncheon Event Revenue	840	840	2,000	42.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	10,250	10,250
Membership Fees	390	34,200	34,650	98.7 %	450	34,140
Total Operating Revenue	\$ 1,230	\$ 35,040	\$ 87,650	40.0 %	\$ 10,700	\$ 44,390
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	320	320	3,000	10.7 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	2,122	2,122	4,000	53.1 %	0	0
Newsletter	1,080	2,305	12,000	19.2 %	0	2,880
OSB Support Service Assessment	171	11,723	12,065	97.2 %	86	11,533
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	0
Credit Card Fee	26	26	1,500	1.7 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 3,759	\$ 16,536	\$ 90,665	18.2 %	\$ 86	\$ 14,413
Change In Net Assets	\$ (2,529)	\$ 18,504	\$ (3,015)	(613.7) %	\$ 10,615	\$ 29,977
+ Net Assets - Beginning	\$ 54,446	\$ 33,413	\$ 0	0.0 %	\$ 49,464	\$ 30,101
Net Assets - Ending	\$ 51,917	\$ 51,917	\$ (3,015)	(1,722.0) %	\$ 60,078	\$ 60,078
Paid Headcount	1,140	1,140	0	0.0 %	1,138	1,138
Comp Headcount	94	94	0	0.0 %	76	76
Section Member Count	1,234	1,234	0	0.0 %	1,214	1,214

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		825	100000	No Project	100	537 APTJ		525.00	(525.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		825	100000	No Project	100	540 APTJ		280.00	(805.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		825	100000	No Project	100	547 APTJ		35.00	(840.00)
Totals for 4348 - Luncheon Event Revenue										0.00	840.00	(840.00)
Net change for - Luncheon Event Revenue												
4405 - Membership Fees (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		825	Section	Section	100	537 APTJ		330.00	(330.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		825	Section	Section	100	540 APTJ		60.00	(390.00)
Totals for 4405 - Membership Fees										0.00	390.00	(390.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023 Sec-SRELU23-RELU: Local Improvement tion Registra-Districts: The Nuts & Bolts tions Serv		825	100000	No Project	100	1623 GJ	320.00		320.00
Totals for 7245 - Conferences / Seminars										320.00	0.00	320.00
Net change for - Conferences / Seminars												
7538 - Luncheon CLE Meetings (Balance forward As of 04/01/2023)												
04/28/2023	04/28/2023		Apr\23 Cater-Bill - Royal Sonesta Portland: Apr23 ing Svcs Catering Svcs		825	100000	No Project	100	6219 APJ	1,940.40		1,940.40
04/28/2023	04/28/2023		Apr\23 RELUBill - Discovery Media Productions: CLE AudioApr23 RELU CLE Audio Recording Recording		825	100000	No Project	100	6141 APJ	182.00		2,122.40
Totals for 7538 - Luncheon CLE Meetings										2,122.40	0.00	2,122.40
Net change for - Luncheon CLE Meetings												
7715 - Newsletter (Balance forward As of 04/01/2023)												
04/01/2023	03/28/2023		Mar\23 RELUBill - Parker, Judy: Mar'23 RELU Digest Digest SvcsSvcs (bal) (bal)		825	100000	No Project	100	6031 APJ	1,080.00		1,080.00
Totals for 7715 - Newsletter										1,080.00	0.00	1,080.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		825	100000	No Project	100	1636 GJ	171.00		171.00
Totals for 7745 - OSB Support Service Assessment										171.00	0.00	171.00
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023RELU - ID# 100588 MCLE Funds Tx		825	100000	No Project	100	1627 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		825	100000	No Project	100	6105 APJ	25.82		25.82
Totals for 7747 - Credit Card Fee										25.82	0.00	25.82
Net change for - Credit Card Fee												
Grand total										3,759.22	1,230.00	2,529.22

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	2,140	2,100	101.9 %	0	2,060
Total Operating Revenue	\$ 40	\$ 2,140	\$ 2,100	101.9 %	\$ 0	\$ 2,060
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	1,197	1,112	107.6 %	0	1,074
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
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	\$ 29	\$ 1,197	\$ 2,612	45.8 %	\$ 0	\$ 1,114
Change In Net Assets	\$ 12	\$ 943	\$ (512)	(184.2) %	\$ 0	\$ 947
+ Net Assets - Beginning	\$ 3,489	\$ 2,557	\$ 0	0.0 %	\$ 3,302	\$ 2,355
Net Assets - Ending	\$ 3,500	\$ 3,500	\$ (512)	(683.6) %	\$ 3,302	\$ 3,302
Paid Headcount	107	107	0	0.0 %	103	103
Comp Headcount	19	19	0	0.0 %	10	10
Section Member Count	126	126	0	0.0 %	113	113

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023	1360	Aptify Orders Batch 1360-20230417		826	Section	Section	100	537 APTJ		40.00	0.00
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net change for - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		826	100000	No Project	100	1636 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	0	230
Membership Fees	25	4,325	4,250	101.8 %	75	4,000
Total Operating Revenue	\$ 25	\$ 4,325	\$ 7,775	55.6 %	\$ 75	\$ 4,230
Expenditures						
Conferences / Seminars	0	0	825	0.0 %	0	260
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	1,701	1,862	91.3 %	29	1,587
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	50	0.0 %	0	10
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	80	240	33.3 %	20	80
Total Expenditures	\$ 30	\$ 1,781	\$ 10,277	17.3 %	\$ 89	\$ 1,977
Change In Net Assets	\$ (5)	\$ 2,545	\$ (2,502)	(101.7) %	\$ (14)	\$ 2,253
+ Net Assets - Beginning	\$ 13,971	\$ 11,422	\$ 0	0.0 %	\$ 14,425	\$ 12,159
Net Assets - Ending	\$ 13,967	\$ 13,967	\$ (2,502)	(558.2) %	\$ 14,412	\$ 14,412
Paid Headcount	173	173	0	0.0 %	160	160
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	179	179	0	0.0 %	167	167

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		827	Section	Section	100	537 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		827	100000	No Project	100	1636 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		827	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										29.50	25.00	4.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	192	6,002
Registrations	645	6,815	0	0.0 %	0	0
Membership Fees	240	11,100	11,280	98.4 %	150	10,920
Total Operating Revenue	\$ 885	\$ 17,915	\$ 21,280	84.2 %	\$ 342	\$ 16,922
Expenditures						
Conferences / Seminars	0	0	1,000	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	557	1,988	6,500	30.6 %	0	5,000
OSB Support Service Assessment	57	3,620	3,658	99.0 %	48	3,544
MCLE Sponsorship Applications Fee	0	160	400	40.0 %	40	160
Credit Card Fee	16	183	300	61.1 %	5	204
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	80	100	80.0 %	20	20
Total Expenditures	\$ 650	\$ 6,031	\$ 38,833	15.5 %	\$ 113	\$ 8,928
Change In Net Assets	\$ 235	\$ 11,884	\$ (17,553)	(67.7) %	\$ 229	\$ 7,994
+ Net Assets - Beginning	\$ 46,029	\$ 34,380	\$ 0	0.0 %	\$ 47,999	\$ 40,234
Net Assets - Ending	\$ 46,264	\$ 46,264	\$ (17,553)	(263.6) %	\$ 48,228	\$ 48,228
Paid Headcount	370	370	0	0.0 %	364	364
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	381	381	0	0.0 %	373	373

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		828	Section	Section	100	537 APTJ		240.00	0.00
Totals for 4405 - Membership Fees										0.00	240.00	(240.00)
Net change for - Membership Fees												(240.00)
4565 - Registrations (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		828	100000	No Project	100	537 APTJ		570.00	(570.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		828	100000	No Project	100	540 APTJ		60.00	(630.00)
04/30/2023	04/30/2023		1371 Aptify Orders Batch 1371-20230430		828	100000	No Project	100	548 APTJ		15.00	(645.00)
Totals for 4565 - Registrations										0.00	645.00	(645.00)
Net change for - Registrations												(645.00)
7620 - Outreach Programs (Balance forward As of 04/01/2023)												
04/18/2023	04/18/2023		Tax sectionBill - Rogers, Nicholas: Tax section event reimb event reimb		828	L210	New Lawyers	100	6008 APJ	556.84		556.84
Totals for 7620 - Outreach Programs										556.84	0.00	556.84
Net change for - Outreach Programs												556.84
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		828	100000	No Project	100	1636 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		828	100000	No Project	100	6105 APJ	16.39		16.39
Totals for 7747 - Credit Card Fee										16.39	0.00	16.39
Net change for - Credit Card Fee												16.39
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										650.23	885.00	(234.77)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	16,400	32,300	35,688	90.5 %	12,750	22,225
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	75	5,650	7,250	77.9 %	0	6,925
Total Operating Revenue	\$ 16,475	\$ 37,950	\$ 45,138	84.1 %	\$ 12,750	\$ 29,150
Expenditures						
Committee Expenses	0	0	1,201	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	3,485	3,485
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	0
OSB Support Service Assessment	48	2,280	3,135	72.7 %	10	2,727
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	75	75
Credit Card Fee	333	855	860	99.5 %	252	543
Annual Event	2,162	8,163	36,267	22.5 %	280	279
Telephone - Conference Calls	20	80	300	26.7 %	20	80
Total Expenditures	\$ 2,563	\$ 11,378	\$ 50,263	22.6 %	\$ 4,122	\$ 7,189
Change In Net Assets	\$ 13,912	\$ 26,572	\$ (5,125)	(518.5) %	\$ 8,628	\$ 21,961
+ Net Assets - Beginning	\$ 26,258	\$ 13,597	\$ 0	0.0 %	\$ 30,913	\$ 17,581
Net Assets - Ending	\$ 40,170	\$ 40,170	\$ (5,125)	(783.9) %	\$ 39,541	\$ 39,541
Paid Headcount	226	226	0	0.0 %	277	277
Comp Headcount	14	14	0	0.0 %	10	10
Section Member Count	240	240	0	0.0 %	287	287

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		830	100000	No Project	100	537 APTJ		15,275.00	(15,275.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		830	100000	No Project	100	540 APTJ		1,125.00	(16,400.00)
Totals for 4025 - Annual Meeting Section										0.00	16,400.00	(16,400.00)
Net change for - Annual Meeting Section												
4405 - Membership Fees (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		830	Section	Section	100	537 APTJ		75.00	(75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												
7040 - Annual Event (Balance forward As of 04/01/2023)												
04/28/2023	04/28/2023		2 plaques Bill - DocuMart: 2 plaques		830	100000	No Project	100	6079 APJ	302.17		302.17
04/29/2023	04/29/2023		Apr\23 WCBill - Oswald, John: Apr\23 WC CLE CLE gifts/gifts/prizes		830	100000	No Project	100	6096 APJ	400.00		702.17
04/30/2023	04/30/2023		Apr 2023 Sec-SWC23-Workers Comp: Annual Confer- tion Registra-ence 2023 prizes tions Serv		830	100000	No Project	100	1623 GJ	1,460.00		2,162.17
Totals for 7040 - Annual Event										2,162.17	0.00	2,162.17
Net change for - Annual Event												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		830	100000	No Project	100	1636 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr\23 BP CC Trans Trans Fee Fee		830	100000	No Project	100	6105 APJ	333.33		333.33
Totals for 7747 - Credit Card Fee										333.33	0.00	333.33
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										2,563.00	16,475.00	(13,912.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	3,340	3,600	92.8 %	40	3,260
Total Operating Revenue	\$ 40	\$ 3,340	\$ 3,600	92.8 %	\$ 40	\$ 3,260
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	500
OSB Support Service Assessment	29	1,853	2,043	90.7 %	19	1,805
MCLE Sponsorship Applications Fee	0	0	500	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	80	300	26.7 %	20	80
Total Expenditures	\$ 49	\$ 1,433	\$ 7,243	19.8 %	\$ 39	\$ 2,385
Change In Net Assets	\$ (9)	\$ 1,908	\$ (3,643)	(52.4) %	\$ 1	\$ 875
+ Net Assets - Beginning	\$ 8,448	\$ 6,532	\$ 0	0.0 %	\$ 7,785	\$ 6,911
Net Assets - Ending	\$ 8,440	\$ 8,440	\$ (3,643)	(231.7) %	\$ 7,786	\$ 7,786
Paid Headcount	167	167	0	0.0 %	163	163
Comp Headcount	28	28	0	0.0 %	27	27
Section Member Count	195	195	0	0.0 %	190	190

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		833	Section	Section	100	537 APTJ		40.00	0.00
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net change for - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		833	100000	No Project	100	1636 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		833	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										48.50	40.00	8.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,065	1,200	88.8 %	15	1,170
Total Operating Revenue	\$ 0	\$ 1,065	\$ 1,200	88.8 %	\$ 15	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	29	903	1,055	85.6 %	10	912
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	80	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 983	\$ 1,575	62.4 %	\$ 10	\$ 912
Change In Net Assets	\$ (49)	\$ 83	\$ (375)	(22.0) %	\$ 6	\$ 258
+ Net Assets - Beginning	\$ 2,385	\$ 2,254	\$ 0	0.0 %	\$ 2,372	\$ 2,120
Net Assets - Ending	\$ 2,337	\$ 2,337	\$ (375)	(624.0) %	\$ 2,378	\$ 2,378
Paid Headcount	71	71	0	0.0 %	78	78
Comp Headcount	24	24	0	0.0 %	18	18
Section Member Count	95	95	0	0.0 %	96	96

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)													
04/30/2023	04/30/2023	Sec Admn Fee Apr	Sec Admn Fee		834	100000	No Project	100	1636	GJ	28.50	0.00	28.50
Totals for 7745 - OSB Support Service Assessment											28.50	0.00	28.50
Net change for - OSB Support Service Assessment													28.50
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)													
04/30/2023	04/30/2023	Apr 2023	Apr 2023 Zoom Subsc Svcs		834	100000	No Project	100	1584	GJ	20.00	0.00	20.00
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total										48.50	0.00	48.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	420	420	1,000	42.0 %	420	420
Membership Fees	60	3,020	3,500	86.3 %	100	3,140
Total Operating Revenue	\$ 480	\$ 3,440	\$ 4,500	76.4 %	\$ 520	\$ 3,560
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	570	570	5,000	11.4 %	500	500
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	57	1,748	2,375	73.6 %	67	1,691
MCLE Sponsorship Applications Fee	154	154	150	102.7 %	40	40
Credit Card Fee	14	14	100	14.2 %	12	13
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
Total Expenditures	\$ 795	\$ 2,486	\$ 15,025	16.5 %	\$ 619	\$ 2,744
Change In Net Assets	\$ (315)	\$ 954	\$ (10,525)	(9.1) %	\$ (99)	\$ 816
+ Net Assets - Beginning	\$ 15,044	\$ 13,775	\$ 0	0.0 %	\$ 15,556	\$ 14,640
Net Assets - Ending	\$ 14,729	\$ 14,729	\$ (10,525)	(139.9) %	\$ 15,456	\$ 15,456
Paid Headcount	151	151	0	0.0 %	157	157
Comp Headcount	33	33	0	0.0 %	21	21
Section Member Count	184	184	0	0.0 %	178	178

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		835	Section	Section	100	537 APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												(60.00)
4565 - Registrations (Balance forward As of 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		835	100000	No Project	100	537 APTJ		260.00	(260.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		835	100000	No Project	100	540 APTJ		140.00	(400.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		835	100000	No Project	100	547 APTJ		20.00	(420.00)
Totals for 4565 - Registrations										0.00	420.00	(420.00)
Net change for - Registrations												(420.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023 Sec-SSUST23-Sustainable Future: Fourth tion Registra-Annual Earth Day CLE tions Serv		835	100000	No Project	100	1623 GJ	570.00		570.00
Totals for 7245 - Conferences / Seminars										570.00	0.00	570.00
Net change for - Conferences / Seminars												570.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		835	100000	No Project	100	1636 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 202304/28/2023 - Sustainable Futures - MCLE FundsFourth Annual CLE - SSUST23 Tx		835	100000	No Project	100	1627 GJ	114.00		114.00
04/30/2023	04/30/2023		Apr 2023Sustainable Futures - ID# 100636 MCLE Funds Tx		835	100000	No Project	100	1627 GJ	40.00		154.00
Totals for 7746 - MCLE Sponsorship Applications Fee										154.00	0.00	154.00
Net change for - MCLE Sponsorship Applications Fee												154.00
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr\23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		835	100000	No Project	100	6105 APJ	14.21		14.21
Totals for 7747 - Credit Card Fee										14.21	0.00	14.21
Net change for - Credit Card Fee												14.21
Grand total										795.21	480.00	315.21

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	10,660	15,660	68.1 %	160	10,420
Total Operating Revenue	\$ 100	\$ 10,660	\$ 15,660	68.1 %	\$ 160	\$ 10,420
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	150	5,000	3.0 %	0	250
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	38	5,102	5,025	101.5 %	48	4,969
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	151
Social Events	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 188	\$ 5,252	\$ 18,525	28.3 %	\$ 48	\$ 5,370
Change In Net Assets	\$ (88)	\$ 5,409	\$ (2,865)	(188.8) %	\$ 113	\$ 5,051
+ Net Assets - Beginning	\$ 14,599	\$ 9,102	\$ 0	0.0 %	\$ 19,454	\$ 14,516
Net Assets - Ending	\$ 14,511	\$ 14,511	\$ (2,865)	(506.5) %	\$ 19,567	\$ 19,567
Paid Headcount	533	533	0	0.0 %	521	521
Comp Headcount	4	4	0	0.0 %	2	2
Section Member Count	537	537	0	0.0 %	523	523

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		836	Section	Section	100	537 APTJ		80.00	0.00 (80.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		836	Section	Section	100	540 APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023 Sec-SCORP23-Corporate Counsel: Lawyers tion Registra-as Leaders 2.0 tions Serv		836	100000	No Project	100	1623 GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		836	100000	No Project	100	1636 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
Grand total										188.00	100.00	88.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	750	750
Membership Fees	85	2,584	2,720	95.0 %	34	2,533
Total Operating Revenue	\$ 85	\$ 2,584	\$ 5,220	49.5 %	\$ 784	\$ 3,283
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	3,815
OSB Support Service Assessment	48	1,577	1,710	92.2 %	38	1,539
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	120	120
Credit Card Fee	0	0	70	0.0 %	24	24
Total Expenditures	\$ 48	\$ 1,577	\$ 5,900	26.7 %	\$ 182	\$ 5,498
Change In Net Assets	\$ 38	\$ 1,007	\$ (680)	(148.1) %	\$ 602	\$ (2,215)
+ Net Assets - Beginning	\$ 3,757	\$ 2,787	\$ 0	0.0 %	\$ 1,250	\$ 4,067
Net Assets - Ending	\$ 3,794	\$ 3,794	\$ (680)	(558.0) %	\$ 1,852	\$ 1,852
Paid Headcount	152	152	0	0.0 %	149	149
Comp Headcount	14	14	0	0.0 %	13	13
Section Member Count	166	166	0	0.0 %	162	162

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		837	Section	Section	100	537 APTJ		85.00	0.00
Totals for 4405 - Membership Fees										0.00	85.00	(85.00)
Net change for - Membership Fees												(85.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		837	100000	No Project	100	1636 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
Grand total										47.50	85.00	(37.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	60	3,100	3,160	98.1 %	20	3,160
Total Operating Revenue	\$ 60	\$ 3,100	\$ 4,180	74.2 %	\$ 20	\$ 4,180
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	29	1,701	1,891	89.9 %	10	1,738
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	690	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 29	\$ 2,391	\$ 5,776	41.4 %	\$ 10	\$ 2,619
Change In Net Assets	\$ 32	\$ 709	\$ (1,596)	(44.4) %	\$ 11	\$ 1,561
+ Net Assets - Beginning	\$ 8,530	\$ 7,853	\$ 0	0.0 %	\$ 10,425	\$ 8,875
Net Assets - Ending	\$ 8,561	\$ 8,561	\$ (1,596)	(536.6) %	\$ 10,435	\$ 10,435
Paid Headcount	155	155	0	0.0 %	158	158
Comp Headcount	24	24	0	0.0 %	25	25
Section Member Count	179	179	0	0.0 %	183	183

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		838	Section	Section	100	537 APTJ		60.00	0.00
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		838	100000	No Project	100	1636 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	60.00	(31.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	76	608	2,500	24.3 %	95	418
Membership Fees	304	14,839	15,580	95.2 %	209	15,010
Total Operating Revenue	\$ 380	\$ 15,447	\$ 18,080	85.4 %	\$ 304	\$ 15,428
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	620	1,760	1,000	176.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	171	7,809	8,550	91.3 %	76	7,809
MCLE Sponsorship Applications Fee	0	230	500	46.0 %	131	171
Credit Card Fee	2	17	100	17.4 %	3	11
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	80	700	11.4 %	20	200
Total Expenditures	\$ 813	\$ 9,896	\$ 20,250	48.9 %	\$ 230	\$ 8,191
Change In Net Assets	\$ (433)	\$ 5,551	\$ (2,170)	(255.8) %	\$ 74	\$ 7,237
+ Net Assets - Beginning	\$ 26,654	\$ 20,671	\$ 0	0.0 %	\$ 22,246	\$ 15,084
Net Assets - Ending	\$ 26,221	\$ 26,221	\$ (2,170)	(1,208.4) %	\$ 22,320	\$ 22,320
Paid Headcount	781	781	0	0.0 %	790	790
Comp Headcount	41	41	0	0.0 %	32	32
Section Member Count	822	822	0	0.0 %	822	822

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		840	Section	Section	100	537 APTJ		228.00	(228.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		840	Section	Section	100	540 APTJ		57.00	(285.00)
04/28/2023	04/28/2023		1370 Aptify Order Batch 1370-20230428		840	Section	Section	100	547 APTJ		19.00	(304.00)
Totals for 4405 - Membership Fees										0.00	304.00	(304.00)
Net change for - Membership Fees												(304.00)
4565 - Registrations (Balance forward As of 04/01/2023)												0.00
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		840	100000	No Project	100	537 APTJ		38.00	(38.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		840	100000	No Project	100	540 APTJ		38.00	(76.00)
Totals for 4565 - Registrations										0.00	76.00	(76.00)
Net change for - Registrations												(76.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023 Sec-SSSFC23-Solo & Small Firm: Electronic tion Registra-Discovery: Why Adopt it Sooner than tions Serv Later		840	100000	No Project	100	1623 GJ	620.00		620.00
Totals for 7245 - Conferences / Seminars										620.00	0.00	620.00
Net change for - Conferences / Seminars												620.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		840	100000	No Project	100	1636 GJ	171.00		171.00
Totals for 7745 - OSB Support Service Assessment										171.00	0.00	171.00
Net change for - OSB Support Service Assessment												171.00
7747 - Credit Card Fee (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr'23 BP CCBill - BluePay - AP: Apr'23 BP CC Trans Trans Fee Fee		840	100000	No Project	100	6105 APJ	2.08		2.08
Totals for 7747 - Credit Card Fee										2.08	0.00	2.08
Net change for - Credit Card Fee												2.08
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												0.00
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										813.08	380.00	433.08

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	100	4,780	4,500	106.2 %	80	4,280
Total Operating Revenue	\$ 100	\$ 4,780	\$ 9,000	53.1 %	\$ 80	\$ 4,280
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	38	2,594	2,518	103.0 %	38	2,328
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	80	240	33.3 %	20	80
Total Expenditures	\$ 58	\$ 2,674	\$ 19,608	13.6 %	\$ 58	\$ 2,408
Change In Net Assets	\$ 42	\$ 2,107	\$ (10,608)	(19.9) %	\$ 22	\$ 1,873
+ Net Assets - Beginning	\$ 19,149	\$ 17,085	\$ 0	0.0 %	\$ 21,220	\$ 19,369
Net Assets - Ending	\$ 19,191	\$ 19,191	\$ (10,608)	(180.9) %	\$ 21,242	\$ 21,242
Paid Headcount	239	239	0	0.0 %	214	214
Comp Headcount	34	34	0	0.0 %	31	31
Section Member Count	273	273	0	0.0 %	245	245

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		841	Section	Section	100	537 APTJ		60.00	(60.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		841	Section	Section	100	540 APTJ		40.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		841	100000	No Project	100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		841	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										58.00	100.00	(42.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	0	543	13,500	4.0 %	4,670	9,100
Membership Fees	100	12,875	13,550	95.0 %	175	13,025
Total Operating Revenue	\$ 100	\$ 13,418	\$ 28,550	47.0 %	\$ 4,845	\$ 22,625
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	2,275	9,109	25.0 %	2,095	4,190
OSB Support Service Assessment	10	5,263	5,444	96.7 %	38	5,263
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	129	253
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	(1,500)	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 10	\$ 7,663	\$ 28,903	26.5 %	\$ 762	\$ 9,706
Change In Net Assets	\$ 91	\$ 5,755	\$ (353)	(1,630.0) %	\$ 4,083	\$ 12,919
+ Net Assets - Beginning	\$ 17,645	\$ 11,981	\$ 0	0.0 %	\$ 22,304	\$ 13,468
Net Assets - Ending	\$ 17,736	\$ 17,736	\$ (353)	(5,023.5) %	\$ 26,387	\$ 26,387
Paid Headcount	515	515	0	0.0 %	521	521
Comp Headcount	39	39	0	0.0 %	33	33
Section Member Count	554	554	0	0.0 %	554	554

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		842	Section	Section	100	537 APTJ		75.00	0.00
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		842	Section	Section	100	540 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		842	100000	No Project	100	1636 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												
Grand total										9.50	100.00	(90.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	10,890	12,300	88.5 %	0	10,560
Total Operating Revenue	\$ 30	\$ 10,890	\$ 12,300	88.5 %	\$ 0	\$ 10,560
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	3,000	3,000	100.0 %	1,000	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	3,952	4,000	98.8 %	10	3,696
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	80	250	32.0 %	20	80
Total Expenditures	\$ 68	\$ 7,072	\$ 10,600	66.7 %	\$ 1,030	\$ 4,776
Change In Net Assets	\$ (38)	\$ 3,818	\$ 1,700	224.6 %	\$ (1,030)	\$ 5,785
+ Net Assets - Beginning	\$ 18,255	\$ 14,399	\$ 0	0.0 %	\$ 17,088	\$ 10,274
Net Assets - Ending	\$ 18,217	\$ 18,217	\$ 1,700	1,071.6 %	\$ 16,058	\$ 16,058
Paid Headcount	363	363	0	0.0 %	352	352
Comp Headcount	53	53	0	0.0 %	37	37
Section Member Count	416	416	0	0.0 %	389	389

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		843	Section	Section	100	537 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net change for - Membership Fees												(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		843	100000	No Project	100	1636 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		843	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										67.50	30.00	37.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	200	5,700	5,440	104.8 %	20	5,120
Total Operating Revenue	\$ 200	\$ 5,700	\$ 5,440	104.8 %	\$ 20	\$ 5,120
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	250	250	4,600	5.4 %	0	0
OSB Support Service Assessment	48	2,841	2,689	105.7 %	10	2,489
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 298	\$ 3,091	\$ 13,619	22.7 %	\$ 10	\$ 2,489
Change In Net Assets	\$ (98)	\$ 2,610	\$ (8,179)	(31.9) %	\$ 11	\$ 2,631
+ Net Assets - Beginning	\$ 16,903	\$ 14,196	\$ 0	0.0 %	\$ 15,288	\$ 12,667
Net Assets - Ending	\$ 16,805	\$ 16,805	\$ (8,179)	(205.5) %	\$ 15,298	\$ 15,298
Paid Headcount	285	285	0	0.0 %	256	256
Comp Headcount	14	14	0	0.0 %	6	6
Section Member Count	299	299	0	0.0 %	262	262

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		844	Section	Section	100	537 APTJ		180.00	0.00 (180.00)
04/21/2023	04/21/2023		1363 Aptify Orders Batch 1363 \$102,066.04		844	Section	Section	100	540 APTJ		20.00	(200.00)
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net change for - Membership Fees												
7715 - Newsletter (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr SectionApr Section Design Svcs Batch 1592 Design Svcs\$400.00 Batch 1592 \$400		844	100000	No Project	100	1592 GJ	250.00		0.00 250.00
Totals for 7715 - Newsletter										250.00	0.00	250.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		844	100000	No Project	100	1636 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												
Grand total										297.50	200.00	97.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	6,400	6,875	93.1 %	50	6,650
Total Operating Revenue	\$ 50	\$ 6,400	\$ 6,875	93.1 %	\$ 50	\$ 6,650
Expenditures						
Conferences / Seminars	0	561	3	18,683.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	750
OSB Support Service Assessment	57	2,717	3,325	81.7 %	19	2,774
MCLE Sponsorship Applications Fee	0	1,040	40	2,600.0 %	0	0
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	500	0	0.0 %	0	0
Total Expenditures	\$ 57	\$ 4,818	\$ 4,868	99.0 %	\$ 19	\$ 6,024
Change In Net Assets	\$ (7)	\$ 1,583	\$ 2,007	78.8 %	\$ 31	\$ 626
+ Net Assets - Beginning	\$ 47,619	\$ 46,030	\$ 0	0.0 %	\$ 52,594	\$ 51,999
Net Assets - Ending	\$ 47,612	\$ 47,612	\$ 2,007	2,372.3 %	\$ 52,625	\$ 52,625
Paid Headcount	256	256	0	0.0 %	266	266
Comp Headcount	30	30	0	0.0 %	26	26
Section Member Count	286	286	0	0.0 %	292	292

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023	1360	Aptify Orders Batch 1360-20230417		845	Section	Section	100	537 APTJ		50.00	0.00
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		845	100000	No Project	100	1636 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
Grand total										57.00	50.00	7.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	5,200	4,950	105.1 %	50	4,750
Total Operating Revenue	\$ 100	\$ 5,200	\$ 4,950	105.1 %	\$ 50	\$ 4,750
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	2,261	2,223	101.7 %	38	2,033
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	40
Total Expenditures	\$ 39	\$ 2,341	\$ 9,688	24.2 %	\$ 58	\$ 2,073
Change In Net Assets	\$ 61	\$ 2,859	\$ (4,738)	(60.3) %	\$ (8)	\$ 2,677
+ Net Assets - Beginning	\$ 14,264	\$ 11,466	\$ 0	0.0 %	\$ 18,301	\$ 15,616
Net Assets - Ending	\$ 14,325	\$ 14,325	\$ (4,738)	(302.3) %	\$ 18,293	\$ 18,293
Paid Headcount	208	208	0	0.0 %	190	190
Comp Headcount	30	30	0	0.0 %	24	24
Section Member Count	238	238	0	0.0 %	214	214

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		846	Section	Section	100	537 APTJ		100.00	0.00
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												(100.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		846	100000	No Project	100	1636 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs		846	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										39.00	100.00	(61.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	25	1,925	2,300	83.7 %	0	2,000
Total Operating Revenue	\$ 25	\$ 1,925	\$ 3,100	62.1 %	\$ 0	\$ 2,000
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	931	1,093	85.2 %	0	922
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 19	\$ 931	\$ 3,318	28.1 %	\$ 0	\$ 922
Change In Net Assets	\$ 6	\$ 994	\$ (218)	(457.0) %	\$ 0	\$ 1,079
+ Net Assets - Beginning	\$ 4,401	\$ 3,413	\$ 0	0.0 %	\$ 2,728	\$ 1,650
Net Assets - Ending	\$ 4,407	\$ 4,407	\$ (218)	(2,026.1) %	\$ 2,728	\$ 2,728
Paid Headcount	77	77	0	0.0 %	80	80
Comp Headcount	21	21	0	0.0 %	17	17
Section Member Count	98	98	0	0.0 %	97	97

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		847	Section	Section	100	537 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		847	100000	No Project	100	1636 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	25.00	(6.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending April 30, 2023 <small>Actual</small>	Year To Date April 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending April 30, 2022 <small>Current Month-PY</small>	Year To Date April 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	20	3,880	4,500	86.2 %	80	4,340
Total Operating Revenue	\$ 20	\$ 3,880	\$ 21,500	18.0 %	\$ 80	\$ 4,340
Expenditures						
Conferences / Seminars	750	750	20,000	3.8 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	2,138	2,556	83.6 %	29	2,280
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	80	200	40.0 %	20	60
Total Expenditures	\$ 808	\$ 2,968	\$ 24,071	12.3 %	\$ 49	\$ 2,340
Change In Net Assets	\$ (788)	\$ 913	\$ (2,571)	(35.5) %	\$ 32	\$ 2,000
+ Net Assets - Beginning	\$ 9,619	\$ 7,918	\$ 0	0.0 %	\$ 14,300	\$ 12,332
Net Assets - Ending	\$ 8,831	\$ 8,831	\$ (2,571)	(343.5) %	\$ 14,332	\$ 14,332
Paid Headcount	194	194	0	0.0 %	217	217
Comp Headcount	31	31	0	0.0 %	23	23
Section Member Count	225	225	0	0.0 %	240	240

**Oregon State Bar
Section Detail Report
For Current Month (04/01/2023 to 04/30/2023)**

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 04/01/2023)												
04/17/2023	04/17/2023		1360 Aptify Orders Batch 1360-20230417		848	Section	Section	100	537 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance forward As of 04/01/2023)												
04/14/2023	04/14/2023		Sep'23Bill - Tolovana Inn: Sep'23 Cannabis CannabisEvent deposit Event deposit		848	L025	CLI	100	6078 APJ	750.00		750.00
Totals for 7245 - Conferences / Seminars										750.00	0.00	750.00
Net change for - Conferences / Seminars												750.00
7745 - OSB Support Service Assessment (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Sec Admn Fee Apr Sec Admn Fee		848	100000	No Project	100	1636 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7885 - Telephone - Conference Calls (Balance forward As of 04/01/2023)												
04/30/2023	04/30/2023		Apr 2023Apr 2023 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100	1584 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										808.00	20.00	788.00