

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,950	5,000	99.0 %	0	5,075
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 0	\$ 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	0	2,432	2,575	94.4 %	19	2,508
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	20	160
Total Expenditures	\$ 20	\$ 2,592	\$ 4,895	53.0 %	\$ 39	\$ 2,668
Change In Net Assets	\$ (20)	\$ 2,358	\$ 105	2,245.7 %	\$ (39)	\$ 2,407
+ Net Assets - Beginning	\$ 16,137	\$ 13,759	\$ 0	0.0 %	\$ 13,882	\$ 11,436
Net Assets - Ending	\$ 16,117	\$ 16,117	\$ 105	15,349.4 %	\$ 13,843	\$ 13,843
Paid Headcount	198	198	0	0.0 %	203	203
Comp Headcount	58	58	0	0.0 %	61	61
Section Member Count	256	256	0	0.0 %	264	264

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		802	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	250	500	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	0	6,880	6,760	101.8 %	40	6,420
Total Operating Revenue	\$ 250	\$ 7,380	\$ 18,760	39.3 %	\$ 40	\$ 6,420
Expenditures						
Conferences / Seminars	3,000	3,000	12,000	25.0 %	0	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	10	3,610	3,629	99.5 %	29	3,268
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Special projects	223	224	500	44.8 %	0	(73)
Total Expenditures	\$ 3,233	\$ 6,834	\$ 19,749	34.6 %	\$ 29	\$ 3,470
Change In Net Assets	\$ (2,983)	\$ 546	\$ (989)	(55.2) %	\$ 12	\$ 2,950
+ Net Assets - Beginning	\$ 9,900	\$ 6,370	\$ 0	0.0 %	\$ 10,276	\$ 7,337
Net Assets - Ending	\$ 6,916	\$ 6,916	\$ (989)	(699.3) %	\$ 10,288	\$ 10,288
Paid Headcount	344	344	0	0.0 %	321	321
Comp Headcount	36	36	0	0.0 %	23	23
Section Member Count	380	380	0	0.0 %	344	344

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance forward As of 08/01/2023)											
08/30/2023	08/30/2023	CK-8862536	Misc Checks - \$250.00 - 8/30/23		804	100000	No Project	100 GJ		250.00	0.00 (250.00)
Totals for 4550 - Sponsorship Revenue									0.00	250.00	(250.00)
Net change for - Sponsorship Revenue											(250.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											
08/14/2023	08/14/2023	Nov23 EventBill - Jake's Catering: Nov23 Event venue/cateringvenue/catering deposit		804	100000	No Project		100 APJ	3,000.00		0.00 3,000.00
Totals for 7245 - Conferences / Seminars									3,000.00	0.00	3,000.00
Net change for - Conferences / Seminars											3,000.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023	Sec Admn Fee Aug Sec Admn Fee		804	100000	No Project		100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7850 - Special projects (Balance forward As of 08/01/2023)											
08/15/2023	08/15/2023	printing & Bill - Christensen Printing: printing & binding svcs binding svcs		804	100000	No Project		100 APJ	223.86		0.00 223.86
Totals for 7850 - Special projects									223.86	0.00	223.86
Net change for - Special projects											223.86
Grand total									3,233.36	250.00	2,983.36

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	445	500	89.0 %	0	290
Membership Fees	35	28,875	29,750	97.1 %	35	29,645
Total Operating Revenue	\$ 35	\$ 29,320	\$ 30,250	96.9 %	\$ 35	\$ 29,935
Expenditures						
Committee Expenses	0	10,051	14,000	71.8 %	0	0
Computer - Internet_Web	225	675	1,500	45.0 %	0	0
Conferences / Seminars	0	410	2,750	14.9 %	0	110
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	589	1,100	53.5 %	0	951
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	200
Outreach Programs	0	0	3,500	0.0 %	0	6,142
Newsletter	2,050	6,150	8,000	76.9 %	0	4,190
OSB Support Service Assessment	10	8,902	9,291	95.8 %	95	8,949
MCLE Sponsorship Applications Fee	0	205	225	91.1 %	0	40
Credit Card Fee	0	15	20	75.3 %	0	10
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	160	125	128.0 %	20	40
Total Expenditures	\$ 2,305	\$ 27,157	\$ 49,036	55.4 %	\$ 115	\$ 20,632
Change In Net Assets	\$ (2,270)	\$ 2,163	\$ (18,786)	(11.5) %	\$ (80)	\$ 9,303
+ Net Assets - Beginning	\$ 57,141	\$ 52,709	\$ 0	0.0 %	\$ 58,946	\$ 49,563
Net Assets - Ending	\$ 54,872	\$ 54,872	\$ (18,786)	(292.1) %	\$ 58,866	\$ 58,866
Paid Headcount	825	825	0	0.0 %	847	847
Comp Headcount	112	112	0	0.0 %	95	95
Section Member Count	937	937	0	0.0 %	942	942

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		806	Section	Section	100 APTJ		35.00	0.00 (35.00)
Totals for 4405 - Membership Fees									0.00	35.00	(35.00)
Net change for - Membership Fees											(35.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2023)											
08/18/2023	08/18/2023		Q3 Newsletter/Bill - Barkley, Carole: Q3 Newsletter/ Web Svcs Web Svcs		806	L015	Online / Web	100 APJ	225.00		0.00 225.00
Totals for 7205 - Computer - Internet_Web									225.00	0.00	225.00
Net change for - Computer - Internet_Web											225.00
7715 - Newsletter (Balance forward As of 08/01/2023)											
08/18/2023	08/18/2023		Q3 Newsletter/Bill - Barkley, Carole: Q3 Newsletter/ Web Svcs Web Svcs		806	100000	No Project	100 APJ	2,050.00		0.00 2,050.00
Totals for 7715 - Newsletter									2,050.00	0.00	2,050.00
Net change for - Newsletter											2,050.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		806	100000	No Project	100 GJ	9.50		0.00 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 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		806	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,304.50	35.00	2,269.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,800	0.0 %	800	1,580
Membership Fees	0	7,740	7,760	99.7 %	0	7,660
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 800	\$ 9,240
Expenditures						
Conferences / Seminars	0	400	3,200	12.5 %	590	1,050
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	4,323	4,275	101.1 %	19	4,171
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	80
Credit Card Fee	0	0	60	0.0 %	22	46
Social Events	0	4,480	0	0.0 %	0	0
Sponsorships	0	1,000	0	0.0 %	0	0
Telephone - Conference Calls	20	160	250	64.0 %	20	160
Total Expenditures	\$ 20	\$ 10,443	\$ 10,985	95.1 %	\$ 651	\$ 5,507
Change In Net Assets	\$ (20)	\$ (2,703)	\$ (1,425)	189.6 %	\$ 149	\$ 3,733
+ Net Assets - Beginning	\$ 14,585	\$ 17,267	\$ 0	0.0 %	\$ 20,678	\$ 17,094
Net Assets - Ending	\$ 14,565	\$ 14,565	\$ (1,425)	(1,022.1) %	\$ 20,828	\$ 20,828
Paid Headcount	387	387	0	0.0 %	383	383
Comp Headcount	68	68	0	0.0 %	56	56
Section Member Count	455	455	0	0.0 %	439	439

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		807	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	0	6,777	6,750	100.4 %	27	6,669
Total Operating Revenue	\$ 0	\$ 7,287	\$ 6,750	108.0 %	\$ 27	\$ 6,669
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	0	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	10	2,983	2,993	99.7 %	29	2,917
MCLE Sponsorship Applications Fee	0	85	80	106.3 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 10	\$ 7,144	\$ 7,573	94.3 %	\$ 29	\$ 2,957
Change In Net Assets	\$ (10)	\$ 143	\$ (823)	(17.4) %	\$ (2)	\$ 3,713
+ Net Assets - Beginning	\$ 7,420	\$ 7,268	\$ 0	0.0 %	\$ 7,366	\$ 3,652
Net Assets - Ending	\$ 7,411	\$ 7,411	\$ (823)	(901.0) %	\$ 7,364	\$ 7,364
Paid Headcount	251	251	0	0.0 %	247	247
Comp Headcount	63	63	0	0.0 %	60	60
Section Member Count	314	314	0	0.0 %	307	307

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		808	100000	No Project	100 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
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	0	780	3,100	25.2 %	0	1,242
Membership Fees	48	5,328	5,184	102.8 %	24	5,136
Total Operating Revenue	\$ 48	\$ 6,108	\$ 8,284	73.7 %	\$ 24	\$ 6,984
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	630	2,000	31.5 %	0	1,120
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	2,385	2,261	105.5 %	0	2,185
MCLE Sponsorship Applications Fee	0	105	400	26.3 %	0	120
Credit Card Fee	0	20	100	20.0 %	0	58
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 29	\$ 3,140	\$ 8,761	35.8 %	\$ 0	\$ 3,483
Change In Net Assets	\$ 20	\$ 2,969	\$ (477)	(622.3) %	\$ 24	\$ 3,501
+ Net Assets - Beginning	\$ 12,285	\$ 9,336	\$ 0	0.0 %	\$ 12,274	\$ 8,797
Net Assets - Ending	\$ 12,305	\$ 12,305	\$ (477)	(2,579.6) %	\$ 12,298	\$ 12,298
Paid Headcount	222	222	0	0.0 %	214	214
Comp Headcount	29	29	0	0.0 %	16	16
Section Member Count	251	251	0	0.0 %	230	230

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		809	Section	Section	100 APTJ		24.00	(24.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		809	Section	Section	100 APTJ		24.00	(48.00)
Totals for 4405 - Membership Fees									0.00	48.00	(48.00)
Net change for - Membership Fees											(48.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		809	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
Grand total									28.50	48.00	(19.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	740	740	6,400	11.6 %	0	0
Membership Fees	0	6,720	7,500	89.6 %	40	6,420
Total Operating Revenue	\$ 740	\$ 7,460	\$ 13,900	53.7 %	\$ 40	\$ 6,420
Expenditures						
Committee Expenses	0	0	750	0.0 %	3,000	3,378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	908	5,500	16.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	3,353	3,230	103.8 %	29	3,230
Credit Card Fee	26	26	350	7.3 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 26	\$ 4,287	\$ 14,130	30.3 %	\$ 3,029	\$ 6,608
Change In Net Assets	\$ 714	\$ 3,173	\$ (230)	(1,379.6) %	\$ (2,989)	\$ (188)
+ Net Assets - Beginning	\$ 10,378	\$ 7,919	\$ 0	0.0 %	\$ 14,967	\$ 12,167
Net Assets - Ending	\$ 11,092	\$ 11,092	\$ (230)	(4,822.7) %	\$ 11,979	\$ 11,979
Paid Headcount	336	336	0	0.0 %	321	321
Comp Headcount	17	17	0	0.0 %	19	19
Section Member Count	353	353	0	0.0 %	340	340

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 08/01/2023)											0.00	
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		810	100000	No Project	100	APTJ	200.00	(200.00)	
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		810	100000	No Project	100	APTJ	540.00	(740.00)	
Totals for 4565 - Registrations										0.00	740.00	(740.00)
Net change for - Registrations											(740.00)	
7747 - Credit Card Fee (Balance forward As of 08/01/2023)											0.00	
08/31/2023	08/31/2023		Aug23 BP CCBill - BluePay - AP: Aug23 BP CC Trans Trans Fee Fee		810	100000	No Project	100	APJ	25.65	25.65	
Totals for 7747 - Credit Card Fee										25.65	0.00	25.65
Net change for - Credit Card Fee											25.65	
Grand total										25.65	740.00	(714.35)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	20	14,320	14,320	100.0 %	20	14,080
Total Operating Revenue	\$ 20	\$ 14,390	\$ 14,820	97.1 %	\$ 20	\$ 14,590
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	129
Conferences / Seminars	0	4,647	10,000	46.5 %	0	3,840
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	7,325	7,296	100.4 %	38	7,087
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	160	250	64.0 %	20	160
Total Expenditures	\$ 30	\$ 12,174	\$ 26,191	46.5 %	\$ 58	\$ 11,350
Change In Net Assets	\$ (10)	\$ 2,216	\$ (11,371)	(19.5) %	\$ (38)	\$ 3,240
+ Net Assets - Beginning	\$ 51,363	\$ 49,137	\$ 0	0.0 %	\$ 49,984	\$ 46,707
Net Assets - Ending	\$ 51,353	\$ 51,353	\$ (11,371)	(451.6) %	\$ 49,946	\$ 49,946
Paid Headcount	716	716	0	0.0 %	704	704
Comp Headcount	55	55	0	0.0 %	42	42
Section Member Count	771	771	0	0.0 %	746	746

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2023)												
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		811	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		811	100000	No Project	100	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 08/01/2023)												
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100	GJ		20.00	20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									29.50	20.00	9.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	7,000	9,100
Registrations	5,250	8,325	2,500	333.0 %	0	2,220
Membership Fees	0	12,565	13,335	94.2 %	35	13,160
Total Operating Revenue	\$ 5,250	\$ 20,890	\$ 35,835	58.3 %	\$ 7,035	\$ 24,480
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	488	3,000	16.3 %	0	0
Computer - Internet_Web	45	495	750	66.0 %	90	540
Conferences / Seminars	2,804	3,444	4,500	76.5 %	0	3,079
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	67	900	7.4 %	465	915
Newsletter	0	2,575	5,500	46.8 %	0	2,600
OSB Support Service Assessment	10	3,610	3,772	95.7 %	19	3,724
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	194	295	600	49.2 %	180	326
Annual Event	0	2,639	22,000	12.0 %	688	687
Telephone - Conference Calls	20	160	200	80.0 %	20	160
Total Expenditures	\$ 3,073	\$ 13,813	\$ 43,672	31.6 %	\$ 1,462	\$ 12,112
Change In Net Assets	\$ 2,177	\$ 7,077	\$ (7,837)	(90.3) %	\$ 5,573	\$ 12,368
+ Net Assets - Beginning	\$ 34,658	\$ 29,758	\$ 0	0.0 %	\$ 28,652	\$ 21,857
Net Assets - Ending	\$ 36,835	\$ 36,835	\$ (7,837)	(470.0) %	\$ 34,225	\$ 34,225
Paid Headcount	359	359	0	0.0 %	376	376
Comp Headcount	21	21	0	0.0 %	16	16
Section Member Count	380	380	0	0.0 %	392	392

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 08/01/2023)											0.00
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		812	100000	No Project	100 APTJ		3,150.00	(3,150.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		812	100000	No Project	100 APTJ		700.00	(3,850.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		812	100000	No Project	100 APTJ		1,400.00	(5,250.00)
Totals for 4565 - Registrations									0.00	5,250.00	(5,250.00)
Net change for - Registrations											(5,250.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2023)											0.00
08/01/2023	08/01/2023		Aug\23 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Aug\23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	45.00		45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net change for - Computer - Internet_Web											45.00
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											0.00
08/30/2023	05/24/2023		May23 Venue/Bill - Salem Convention Center: May23 Catering Svcs Venue/Catering Svcs		812	100000	No Project	100 APJ	2,804.24		2,804.24
Totals for 7245 - Conferences / Seminars									2,804.24	0.00	2,804.24
Net change for - Conferences / Seminars											2,804.24
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		812	100000	No Project	100 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
7747 - Credit Card Fee (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug23 BP CCBill - BluePay - AP: Aug23 BP CC Trans Trans Fee Fee		812	100000	No Project	100 APJ	194.08		194.08
Totals for 7747 - Credit Card Fee									194.08	0.00	194.08
Net change for - Credit Card Fee											194.08
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100 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									3,072.82	5,250.00	(2,177.18)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	45	45
Membership Fees	25	12,200	12,500	97.6 %	0	12,125
Total Operating Revenue	\$ 25	\$ 12,200	\$ 19,000	64.2 %	\$ 45	\$ 12,170
Expenditures						
Conferences / Seminars	150	300	6,500	4.6 %	0	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,452
OSB Support Service Assessment	48	5,273	5,500	95.9 %	76	5,187
MCLE Sponsorship Applications Fee	0	65	300	21.7 %	0	40
Credit Card Fee	0	0	0	0.0 %	1	1
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	3,510	2,500	140.4 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Total Expenditures	\$ 218	\$ 9,308	\$ 22,340	41.7 %	\$ 97	\$ 8,990
Change In Net Assets	\$ (193)	\$ 2,892	\$ (3,340)	(86.6) %	\$ (52)	\$ 3,180
+ Net Assets - Beginning	\$ 19,840	\$ 16,755	\$ 0	0.0 %	\$ 17,408	\$ 14,176
Net Assets - Ending	\$ 19,647	\$ 19,647	\$ (3,340)	(588.2) %	\$ 17,356	\$ 17,356
Paid Headcount	488	488	0	0.0 %	485	485
Comp Headcount	67	67	0	0.0 %	61	61
Section Member Count	555	555	0	0.0 %	546	546

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		813	Section	Section	100 APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
											(25.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		August Sec-August Section Registrations		813	100000	No Project	100 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 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		813	100000	No Project	100 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
											47.50
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		813	100000	No Project	100 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									217.50	25.00	192.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	29,825	30,625	97.4 %	125	30,350
Total Operating Revenue	\$ 100	\$ 29,825	\$ 30,625	97.4 %	\$ 125	\$ 30,350
Expenditures						
Committee Expenses	3,762	4,270	15,500	27.6 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	0	400	6,000	6.7 %	100	275
OSB Support Service Assessment	19	12,331	12,588	98.0 %	124	12,379
Total Expenditures	\$ 3,781	\$ 21,501	\$ 39,088	55.0 %	\$ 224	\$ 12,654
Change In Net Assets	\$ (3,681)	\$ 8,324	\$ (8,463)	(98.4) %	\$ (99)	\$ 17,697
+ Net Assets - Beginning	\$ 39,526	\$ 27,522	\$ 0	0.0 %	\$ 46,432	\$ 28,637
Net Assets - Ending	\$ 35,845	\$ 35,845	\$ (8,463)	(423.6) %	\$ 46,334	\$ 46,334
Paid Headcount	1,193	1,193	0	0.0 %	1,214	1,214
Comp Headcount	105	105	0	0.0 %	89	89
Section Member Count	1,298	1,298	0	0.0 %	1,303	1,303

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		814	Section	Section	100 APTJ		50.00	(50.00)
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		814	Section	Section	100 APTJ		25.00	(75.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		814	Section	Section	100 APTJ		25.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
7195 - Committee Expenses (Balance forward As of 08/01/2023)											0.00
08/10/2023	08/10/2023		Oct23 EPABill - Salishan Coastal Lodge: Oct23 Event deposit EPA Event deposit		814	100000	No Project	100 APJ	3,762.00		3,762.00
Totals for 7195 - Committee Expenses									3,762.00	0.00	3,762.00
Net change for - Committee Expenses											3,762.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		814	100000	No Project	100 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									3,781.00	100.00	3,681.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,000	0	0.0 %	0	0
Registrations	33,690	36,590	98,783	37.0 %	31,710	31,710
Membership Fees	120	27,480	29,250	93.9 %	200	23,800
Total Operating Revenue	\$ 33,810	\$ 67,070	\$ 128,033	52.4 %	\$ 31,910	\$ 55,510
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Gifts & Awards	176	176	0	0.0 %	0	1,245
Newsletter	0	0	11,225	0.0 %	1,867	8,883
OSB Support Service Assessment	38	8,664	9,253	93.6 %	76	9,016
Credit Card Fee	978	978	1,500	65.2 %	739	739
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	0
Total Expenditures	\$ 1,192	\$ 25,318	\$ 136,978	18.5 %	\$ 2,682	\$ 19,883
Change In Net Assets	\$ 32,619	\$ 41,753	\$ (8,945)	(466.8) %	\$ 29,228	\$ 35,627
+ Net Assets - Beginning	\$ 69,472	\$ 60,338	\$ 0	0.0 %	\$ 68,055	\$ 61,656
Net Assets - Ending	\$ 102,090	\$ 102,090	\$ (8,945)	(1,141.3) %	\$ 97,283	\$ 97,283
Paid Headcount	917	917	0	0.0 %	953	953
Comp Headcount	(5)	(5)	0	0.0 %	(4)	(4)
Section Member Count	912	912	0	0.0 %	949	949

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		815	Section	Section	100 APTJ		120.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											(120.00)
4565 - Registrations (Balance forward As of 08/01/2023)											0.00
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		815	100000	No Project	100 APTJ		19,855.00	(19,855.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		815	100000	No Project	100 APTJ		12,490.00	(32,345.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		815	100000	No Project	100 APTJ		1,345.00	(33,690.00)
Totals for 4565 - Registrations									0.00	33,690.00	(33,690.00)
Net change for - Registrations											(33,690.00)
7395 - Gifts & Awards (Balance forward As of 08/01/2023)											0.00
08/16/2023	08/16/2023		award plaquesBill - Chucks Awards: award plaques (2) (2)		815	100000	No Project	100 APJ	176.00		176.00
Totals for 7395 - Gifts & Awards									176.00	0.00	176.00
Net change for - Gifts & Awards											176.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		815	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
7747 - Credit Card Fee (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug23 BP CCBill - BluePay - AP: Aug23 BP CC Trans Trans Fee Fee		815	100000	No Project	100 APJ	977.50		977.50
Totals for 7747 - Credit Card Fee									977.50	0.00	977.50
Net change for - Credit Card Fee											977.50
Grand total									1,191.50	33,810.00	(32,618.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	0	12,125	11,625	104.3 %	25	11,375
Total Operating Revenue	\$ 0	\$ 12,125	\$ 19,625	61.8 %	\$ 25	\$ 13,905
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	600	2,500	24.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	10	5,035	4,902	102.7 %	38	4,807
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	\$ 10	\$ 5,635	\$ 20,867	27.0 %	\$ 38	\$ 4,807
Change In Net Assets	\$ (10)	\$ 6,490	\$ (1,242)	(522.5) %	\$ (13)	\$ 9,098
+ Net Assets - Beginning	\$ 18,319	\$ 11,819	\$ 0	0.0 %	\$ 19,350	\$ 10,239
Net Assets - Ending	\$ 18,309	\$ 18,309	\$ (1,242)	(1,474.2) %	\$ 19,337	\$ 19,337
Paid Headcount	485	485	0	0.0 %	455	455
Comp Headcount	45	45	0	0.0 %	51	51
Section Member Count	530	530	0	0.0 %	506	506

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		816	100000	No Project	100 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
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	2,145	2,145	4,500	47.7 %	0	0
Membership Fees	40	6,060	6,000	101.0 %	40	5,880
Total Operating Revenue	\$ 2,185	\$ 8,205	\$ 10,500	78.1 %	\$ 40	\$ 5,880
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	3,211	3,230	99.4 %	48	3,069
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	74	74	200	37.2 %	0	0
Annual Event	0	11,409	10,000	114.1 %	0	0
Total Expenditures	\$ 93	\$ 14,844	\$ 15,580	95.3 %	\$ 48	\$ 3,259
Change In Net Assets	\$ 2,092	\$ (6,639)	\$ (5,080)	130.7 %	\$ (8)	\$ 2,622
+ Net Assets - Beginning	\$ 10,607	\$ 19,338	\$ 0	0.0 %	\$ 22,832	\$ 20,203
Net Assets - Ending	\$ 12,699	\$ 12,699	\$ (5,080)	(250.0) %	\$ 22,825	\$ 22,825
Paid Headcount	303	303	0	0.0 %	294	294
Comp Headcount	35	35	0	0.0 %	29	29
Section Member Count	338	338	0	0.0 %	323	323

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 08/01/2023)											0.00
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		817	100000	No Project	100 APTJ		1,455.00	(1,455.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		817	100000	No Project	100 APTJ		345.00	(1,800.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		817	100000	No Project	100 APTJ		345.00	(2,145.00)
Totals for 4025 - Annual Meeting Section									0.00	2,145.00	(2,145.00)
Net change for - Annual Meeting Section											(2,145.00)
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		817	Section	Section	100 APTJ		20.00	(20.00)
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		817	Section	Section	100 APTJ		20.00	(40.00)
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 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		817	100000	No Project	100 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
7747 - Credit Card Fee (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug23 BP CCBill - BluePay - AP: Aug23 BP CC Trans Trans Fee Fee		817	100000	No Project	100 APJ	74.34		74.34
Totals for 7747 - Credit Card Fee									74.34	0.00	74.34
Net change for - Credit Card Fee											74.34
Grand total									93.34	2,185.00	(2,091.66)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,200	2,050	107.3 %	0	2,000
Total Operating Revenue	\$ 0	\$ 2,200	\$ 2,050	107.3 %	\$ 0	\$ 2,000
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	0	573
OSB Support Service Assessment	0	1,093	1,055	103.6 %	19	988
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	0	0	0	0.0 %	0	2,500
Total Expenditures	\$ 0	\$ 2,873	\$ 3,470	82.8 %	\$ 19	\$ 4,126
Change In Net Assets	\$ 0	\$ (673)	\$ (1,420)	47.4 %	\$ (19)	\$ (2,126)
+ Net Assets - Beginning	\$ 2,553	\$ 3,225	\$ 0	0.0 %	\$ 3,311	\$ 5,418
Net Assets - Ending	\$ 2,553	\$ 2,553	\$ (1,420)	(179.8) %	\$ 3,292	\$ 3,292
Paid Headcount	88	88	0	0.0 %	80	80
Comp Headcount	27	27	0	0.0 %	24	24
Section Member Count	115	115	0	0.0 %	104	104

Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
Grand total									0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 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	0	12,190	6,000	203.2 %	3,965	7,245
Membership Fees	100	18,575	18,750	99.1 %	50	18,300
Total Operating Revenue	\$ 100	\$ 30,765	\$ 39,250	78.4 %	\$ 4,015	\$ 25,545
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,969	18,000	22.0 %	0	1,410
Contributions	100	18,150	0	0.0 %	0	18,000
OSB Support Service Assessment	29	7,382	7,543	97.9 %	19	7,287
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	0	196
Credit Card Fee	0	353	600	58.8 %	114	211
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	160
Total Expenditures	\$ 129	\$ 29,978	\$ 52,968	56.6 %	\$ 153	\$ 27,264
Change In Net Assets	\$ (29)	\$ 787	\$ (13,718)	(5.7) %	\$ 3,862	\$ (1,719)
+ Net Assets - Beginning	\$ 13,091	\$ 12,276	\$ 0	0.0 %	\$ 22,879	\$ 28,460
Net Assets - Ending	\$ 13,063	\$ 13,063	\$ (13,718)	(95.2) %	\$ 26,741	\$ 26,741
Paid Headcount	743	743	0	0.0 %	732	732
Comp Headcount	34	34	0	0.0 %	35	35
Section Member Count	777	777	0	0.0 %	767	767

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		819	Section	Section	100 APTJ		50.00	(50.00)
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		819	Section	Section	100 APTJ		50.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											
7270 - Contributions (Balance forward As of 08/01/2023)											
08/16/2023	08/16/2023		L&E sectionBill - OMLA Oregon Minority Lawyers auction dona-Assoc: L&E section auction donation tion		819	L056	OMLA	100 APJ	100.00		100.00
Totals for 7270 - Contributions									100.00	0.00	100.00
Net change for - Contributions											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		819	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
Grand total									128.50	100.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	1,440
Membership Fees	60	29,580	30,000	98.6 %	90	28,110
Total Operating Revenue	\$ 60	\$ 29,580	\$ 35,000	84.5 %	\$ 90	\$ 29,550
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	1,331
Computer - Internet_Web	25	200	500	40.0 %	25	200
Conferences / Seminars	0	150	7,500	2.0 %	0	2,320
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	0	8,593	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	425
OSB Support Service Assessment	19	9,671	9,800	98.7 %	29	9,130
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	39
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 44	\$ 21,194	\$ 52,030	40.7 %	\$ 54	\$ 13,445
Change In Net Assets	\$ 16	\$ 8,386	\$ (17,030)	(49.2) %	\$ 37	\$ 16,105
+ Net Assets - Beginning	\$ 87,775	\$ 79,405	\$ 0	0.0 %	\$ 89,898	\$ 73,830
Net Assets - Ending	\$ 87,791	\$ 87,791	\$ (17,030)	(515.5) %	\$ 89,935	\$ 89,935
Paid Headcount	986	986	0	0.0 %	937	937
Comp Headcount	32	32	0	0.0 %	24	24
Section Member Count	1,018	1,018	0	0.0 %	961	961

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		821	Section	Section	100 APTJ		60.00	0.00 (60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											
											(60.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2023)											
08/01/2023	08/01/2023		Aug'23 WebBill - Appaloosa Business Service Inc: Svcs, Litigaton Aug'23 Web Svcs, Litigaton		821	L015	Online / Web	100 APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											
											25.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		821	100000	No Project	100 GJ	19.00		0.00 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									44.00	60.00	(16.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	100	3,375
Membership Fees	0	9,850	10,000	98.5 %	25	9,525
Total Operating Revenue	\$ 0	\$ 9,850	\$ 10,000	98.5 %	\$ 125	\$ 12,900
Expenditures						
Committee Expenses	0	239	500	47.8 %	0	0
Conferences / Seminars	150	2,980	0	0.0 %	70	1,450
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	0	4,142	4,500	92.0 %	19	3,933
MCLE Sponsorship Applications Fee	80	309	450	68.7 %	40	288
Credit Card Fee	0	0	150	0.0 %	2	105
Social Events	0	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 230	\$ 11,680	\$ 12,400	94.2 %	\$ 131	\$ 5,776
Change In Net Assets	\$ (230)	\$ (1,830)	\$ (2,400)	76.2 %	\$ (6)	\$ 7,124
+ Net Assets - Beginning	\$ 27,169	\$ 28,769	\$ 0	0.0 %	\$ 32,624	\$ 25,494
Net Assets - Ending	\$ 26,939	\$ 26,939	\$ (2,400)	(1,122.5) %	\$ 32,618	\$ 32,618
Paid Headcount	394	394	0	0.0 %	381	381
Comp Headcount	42	42	0	0.0 %	33	33
Section Member Count	436	436	0	0.0 %	414	414

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023		August Sec-August Section Registrations		823	100000	No Project	100	GJ	150.00	0.00	
			tion Registrations								150.00	
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023		August 2023August 2023 MCLE Funds Tx		823	100000	No Project	100	GJ	40.00	0.00	
			MCLE Funds Tx								40.00	
08/31/2023	08/31/2023		August 2023August 2023 MCLE Funds Tx		823	100000	No Project	100	GJ	40.00	80.00	
			MCLE Funds Tx								80.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										80.00	0.00	80.00
Net change for - MCLE Sponsorship Applications Fee												80.00
Grand total										230.00	0.00	230.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,399	5,805	110.2 %	0	5,751
Total Operating Revenue	\$ 0	\$ 6,399	\$ 5,805	110.2 %	\$ 0	\$ 5,751
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	500	4,000
OSB Support Service Assessment	10	2,641	2,432	108.6 %	29	2,290
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Social Events	0	1,151	0	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,982	\$ 6,957	57.2 %	\$ 529	\$ 6,465
Change In Net Assets	\$ (10)	\$ 2,417	\$ (1,152)	(209.8) %	\$ (529)	\$ (714)
+ Net Assets - Beginning	\$ 6,465	\$ 4,038	\$ 0	0.0 %	\$ 7,371	\$ 7,556
Net Assets - Ending	\$ 6,455	\$ 6,455	\$ (1,152)	(560.3) %	\$ 6,843	\$ 6,843
Paid Headcount	237	237	0	0.0 %	213	213
Comp Headcount	41	41	0	0.0 %	28	28
Section Member Count	278	278	0	0.0 %	241	241

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023	Sec Admn Fee Aug	Sec Admn Fee		824	100000	No Project	100	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												9.50
Grand total										9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	3,775	38,875
Luncheon Event Revenue	0	1,785	2,000	89.3 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	(1,490)	11,710
Membership Fees	180	34,590	34,650	99.8 %	60	34,650
Total Operating Revenue	\$ 180	\$ 36,375	\$ 87,650	41.5 %	\$ 2,345	\$ 85,235
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	4,539	4,539
Committee Expenses	1,059	1,059	1,000	105.9 %	0	0
Conferences / Seminars	109	839	3,000	28.0 %	1,900	1,900
Contributions	50	50	2,000	2.5 %	0	0
Gifts & Awards	0	0	0	0.0 %	100	100
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	0	0
Newsletter	0	7,415	12,000	61.8 %	0	8,215
OSB Support Service Assessment	67	11,951	12,065	99.1 %	67	11,866
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	125
Credit Card Fee	0	58	1,500	3.9 %	127	1,407
Annual Event	0	0	50,000	0.0 %	43,861	46,316
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 1,284	\$ 25,881	\$ 90,665	28.5 %	\$ 50,594	\$ 74,467
Change In Net Assets	\$ (1,104)	\$ 10,494	\$ (3,015)	(348.1) %	\$ (48,249)	\$ 10,768
+ Net Assets - Beginning	\$ 45,012	\$ 33,413	\$ 0	0.0 %	\$ 89,118	\$ 30,101
Net Assets - Ending	\$ 43,907	\$ 43,907	\$ (3,015)	(1,456.3) %	\$ 40,869	\$ 40,869
Paid Headcount	1,153	1,153	0	0.0 %	1,155	1,155
Comp Headcount	105	105	0	0.0 %	94	94
Section Member Count	1,258	1,258	0	0.0 %	1,249	1,249

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		825	Section	Section	100 APTJ		30.00	(30.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		825	Section	Section	100 APTJ		120.00	(150.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		825	Section	Section	100 APTJ		30.00	(180.00)
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net change for - Membership Fees											(180.00)
7195 - Committee Expenses (Balance forward As of 08/01/2023)											0.00
08/01/2023	06/23/2023		Jun23 ECBill - Davies, Anne C: Jun23 EC meeting meeting exp exp		825	100000	No Project	100 APJ	601.25		601.25
08/01/2023	06/26/2023		Jun23 ECBill - Davies, Anne C: Jun23 EC meeting meeting exps exps		825	100000	No Project	100 APJ	457.69		1,058.94
Totals for 7195 - Committee Expenses									1,058.94	0.00	1,058.94
Net change for - Committee Expenses											1,058.94
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											0.00
08/21/2023	08/21/2023		Aug23 RELUBill - Adler, Sy: Aug23 RELU conference conferenceexp exp		825	100000	No Project	100 APJ	109.00		109.00
Totals for 7245 - Conferences / Seminars									109.00	0.00	109.00
Net change for - Conferences / Seminars											109.00
7270 - Contributions (Balance forward As of 08/01/2023)											0.00
08/22/2023	08/22/2023		July AuctionBill - OMLA Oregon Minority Lawyers sponsorship Assoc: July Auction sponsorship		825	L056	OMLA	100 APJ	50.00		50.00
Totals for 7270 - Contributions									50.00	0.00	50.00
Net change for - Contributions											50.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		825	100000	No Project	100 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									1,284.44	180.00	1,104.44

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,160	2,100	102.9 %	0	2,100
Total Operating Revenue	\$ 0	\$ 2,160	\$ 2,100	102.9 %	\$ 0	\$ 2,100
Expenditures						
Conferences / Seminars	0	0	0	0.0 %	(860)	650
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,235	1,112	111.1 %	0	1,112
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	\$ 0	\$ 1,235	\$ 2,612	47.3 %	\$ (860)	\$ 1,802
Change In Net Assets	\$ 0	\$ 925	\$ (512)	(180.7) %	\$ 860	\$ 299
+ Net Assets - Beginning	\$ 3,482	\$ 2,557	\$ 0	0.0 %	\$ 1,794	\$ 2,355
Net Assets - Ending	\$ 3,482	\$ 3,482	\$ (512)	(680.1) %	\$ 2,654	\$ 2,654
Paid Headcount	108	108	0	0.0 %	105	105
Comp Headcount	22	22	0	0.0 %	12	12
Section Member Count	130	130	0	0.0 %	117	117

Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
Grand total									0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 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	1,713	1,713	725	236.3 %	280	510
Membership Fees	0	4,400	4,250	103.5 %	0	4,025
Total Operating Revenue	\$ 1,713	\$ 6,113	\$ 7,775	78.6 %	\$ 280	\$ 4,535
Expenditures						
Conferences / Seminars	0	150	825	18.2 %	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	0	1,729	1,862	92.9 %	0	1,596
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	8	18
Scholarships	0	0	0	0.0 %	0	275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Total Expenditures	\$ 20	\$ 2,039	\$ 10,277	19.8 %	\$ 28	\$ 2,349
Change In Net Assets	\$ 1,693	\$ 4,074	\$ (2,502)	(162.8) %	\$ 252	\$ 2,186
+ Net Assets - Beginning	\$ 13,803	\$ 11,422	\$ 0	0.0 %	\$ 14,092	\$ 12,159
Net Assets - Ending	\$ 15,497	\$ 15,497	\$ (2,502)	(619.4) %	\$ 14,344	\$ 14,344
Paid Headcount	176	176	0	0.0 %	161	161
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	182	182	0	0.0 %	168	168

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023	Cosponsored	August Cosponsored Revenue Share		827	100000	No Project	100	GJ	1,713.49	0.00 (1,713.49)
		Revenue	Bookings								
		Share	Bookings								
			ings								
Totals for 4565 - Registrations									0.00	1,713.49	(1,713.49)
Net change for - Registrations											(1,713.49)
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023	Aug 2023	Aug 2023 Zoom Subsc Svcs		827	100000	No Project	100	GJ	20.00	0.00 20.00
		Zoom	Subsc								
			Svcs								
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	1,713.49	(1,693.49)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	256	7,474
Registrations	0	8,090	0	0.0 %	0	0
Membership Fees	30	11,160	11,280	98.9 %	60	11,130
Total Operating Revenue	\$ 30	\$ 19,250	\$ 21,280	90.5 %	\$ 316	\$ 18,604
Expenditures						
Conferences / Seminars	0	1,829	1,000	182.9 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	124	1,598	10,000	16.0 %	0	0
Outreach Programs	0	1,989	6,500	30.6 %	809	5,809
OSB Support Service Assessment	9	3,638	3,658	99.5 %	19	3,610
MCLE Sponsorship Applications Fee	0	280	400	70.0 %	0	280
Credit Card Fee	0	220	300	73.3 %	7	244
Scholarships	(96)	3,354	1,500	223.6 %	0	0
Stipend	0	0	15,000	0.0 %	0	15,000
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	160	100	160.0 %	20	100
Total Expenditures	\$ 57	\$ 13,069	\$ 38,833	33.7 %	\$ 855	\$ 25,042
Change In Net Assets	\$ (27)	\$ 6,181	\$ (17,553)	(35.2) %	\$ (539)	\$ (6,438)
+ Net Assets - Beginning	\$ 40,589	\$ 34,380	\$ 0	0.0 %	\$ 34,335	\$ 40,234
Net Assets - Ending	\$ 40,562	\$ 40,562	\$ (17,553)	(231.1) %	\$ 33,796	\$ 33,796
Paid Headcount	372	372	0	0.0 %	371	371
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	383	383	0	0.0 %	380	380

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		828	Section	Section	100 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
7538 - Luncheon CLE Meetings (Balance forward As of 08/01/2023)											
08/01/2023	08/01/2023		section ECBill - Schwabe Williamson & Wyatt PC: meeting lun-section EC meeting luncheon cheon		828	L032	IRS_ODR	100 APJ	123.90		123.90
Totals for 7538 - Luncheon CLE Meetings									123.90	0.00	123.90
Net change for - Luncheon CLE Meetings											123.90
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		828	100000	No Project	100 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
7815 - Scholarships (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		OTI23 August CLE Seminars Adj.		828	100000	No Project	100 GJ		96.38	(96.38)
Totals for 7815 - Scholarships									0.00	96.38	(96.38)
Net change for - Scholarships											(96.38)
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100 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									153.40	126.38	27.02

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	33,150	35,688	92.9 %	0	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	0	6,725	7,250	92.8 %	0	7,050
Total Operating Revenue	\$ 0	\$ 39,875	\$ 45,138	88.3 %	\$ 0	\$ 30,025
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	2,000	6,000	33.3 %	0	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	400
OSB Support Service Assessment	0	2,717	3,135	86.7 %	19	2,812
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	0	855	860	99.5 %	0	544
Annual Event	0	35,000	36,267	96.5 %	0	20,594
Telephone - Conference Calls	20	160	300	53.3 %	20	160
Total Expenditures	\$ 20	\$ 40,807	\$ 50,262	81.2 %	\$ 39	\$ 28,070
Change In Net Assets	\$ (20)	\$ (932)	\$ (5,125)	18.2 %	\$ (39)	\$ 1,955
+ Net Assets - Beginning	\$ 12,685	\$ 13,597	\$ 0	0.0 %	\$ 19,574	\$ 17,581
Net Assets - Ending	\$ 12,665	\$ 12,665	\$ (5,125)	(247.1) %	\$ 19,535	\$ 19,535
Paid Headcount	269	269	0	0.0 %	282	282
Comp Headcount	17	17	0	0.0 %	14	14
Section Member Count	286	286	0	0.0 %	296	296

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		830	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,360	3,600	93.3 %	0	3,280
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 0	\$ 3,280
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	500
OSB Support Service Assessment	10	1,919	2,043	94.0 %	10	1,843
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	160	300	53.3 %	20	160
Total Expenditures	\$ 30	\$ 1,579	\$ 7,243	21.8 %	\$ 30	\$ 2,503
Change In Net Assets	\$ (30)	\$ 1,781	\$ (3,643)	(48.9) %	\$ (30)	\$ 777
+ Net Assets - Beginning	\$ 8,343	\$ 6,532	\$ 0	0.0 %	\$ 7,718	\$ 6,911
Net Assets - Ending	\$ 8,313	\$ 8,313	\$ (3,643)	(228.2) %	\$ 7,688	\$ 7,688
Paid Headcount	168	168	0	0.0 %	164	164
Comp Headcount	34	34	0	0.0 %	30	30
Section Member Count	202	202	0	0.0 %	194	194

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		833	100000	No Project	100 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 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		833	100000	No Project	100 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	0.00	29.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,110	1,200	92.5 %	0	1,170
Total Operating Revenue	\$ 15	\$ 1,110	\$ 1,200	92.5 %	\$ 0	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	29	988	1,055	93.7 %	0	950
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	160	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 1,148	\$ 1,575	72.9 %	\$ 0	\$ 950
Change In Net Assets	\$ (34)	\$ (38)	\$ (375)	10.1 %	\$ 0	\$ 220
+ Net Assets - Beginning	\$ 2,250	\$ 2,254	\$ 0	0.0 %	\$ 2,340	\$ 2,120
Net Assets - Ending	\$ 2,216	\$ 2,216	\$ (375)	(591.8) %	\$ 2,340	\$ 2,340
Paid Headcount	74	74	0	0.0 %	78	78
Comp Headcount	30	30	0	0.0 %	22	22
Section Member Count	104	104	0	0.0 %	100	100

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		834	Section	Section	100 APTJ		15.00	(15.00)
Totals for 4405 - Membership Fees									0.00	15.00	(15.00)
Net change for - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		834	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		834	100000	No Project	100 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	15.00	33.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	20	3,280
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 20	\$ 3,700
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	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	10	1,796	2,375	75.6 %	38	1,824
MCLE Sponsorship Applications Fee	0	154	150	102.7 %	0	40
Credit Card Fee	0	14	100	14.2 %	0	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	\$ 10	\$ 2,534	\$ 15,025	16.9 %	\$ 38	\$ 2,877
Change In Net Assets	\$ (10)	\$ 1,006	\$ (10,525)	(9.6) %	\$ (18)	\$ 823
+ Net Assets - Beginning	\$ 14,791	\$ 13,775	\$ 0	0.0 %	\$ 15,481	\$ 14,640
Net Assets - Ending	\$ 14,781	\$ 14,781	\$ (10,525)	(140.4) %	\$ 15,463	\$ 15,463
Paid Headcount	151	151	0	0.0 %	164	164
Comp Headcount	38	38	0	0.0 %	28	28
Section Member Count	189	189	0	0.0 %	192	192

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023	Sec Admn Fee Aug	Sec Admn Fee		835	100000	No Project	100 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
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	10,720	15,660	68.5 %	0	10,580
Total Operating Revenue	\$ 20	\$ 10,720	\$ 15,660	68.5 %	\$ 0	\$ 10,580
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	150	5,000	3.0 %	0	400
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	5,130	5,025	102.1 %	0	5,026
MCLE Sponsorship Applications Fee	0	100	500	20.0 %	40	191
Social Events	1,500	1,500	2,000	75.0 %	1,500	1,500
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 1,510	\$ 6,880	\$ 18,525	37.1 %	\$ 1,540	\$ 7,117
Change In Net Assets	\$ (1,490)	\$ 3,840	\$ (2,865)	(134.0) %	\$ (1,540)	\$ 3,464
+ Net Assets - Beginning	\$ 14,432	\$ 9,102	\$ 0	0.0 %	\$ 19,520	\$ 14,516
Net Assets - Ending	\$ 12,942	\$ 12,942	\$ (2,865)	(451.7) %	\$ 17,980	\$ 17,980
Paid Headcount	536	536	0	0.0 %	529	529
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	540	540	0	0.0 %	529	529

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2023)												
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		836	Section	Section	100	APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)	
Net change for - Membership Fees											(20.00)	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		836	100000	No Project	100	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	
7836 - Social Events (Balance forward As of 08/01/2023)												
08/01/2023	05/08/2023		2023 Pledge,Bill - Solve: 2023 Pledge, Cleanup Cleanup EventEvent 6/29 6/29		836	100000	No Project	100	APJ		1,500.00	1,500.00
Totals for 7836 - Social Events									1,500.00	0.00	1,500.00	
Net change for - Social Events											1,500.00	
Grand total									1,509.50	20.00	1,489.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	17	2,635	2,720	96.9 %	0	2,550
Total Operating Revenue	\$ 17	\$ 2,635	\$ 5,220	50.5 %	\$ 0	\$ 4,750
Expenditures						
Conferences / Seminars	150	150	4,000	3.8 %	0	3,815
OSB Support Service Assessment	19	1,625	1,710	95.0 %	19	1,577
MCLE Sponsorship Applications Fee	25	65	120	54.2 %	0	120
Credit Card Fee	0	0	70	0.0 %	0	59
Total Expenditures	\$ 194	\$ 1,840	\$ 5,900	31.2 %	\$ 19	\$ 5,571
Change In Net Assets	\$ (177)	\$ 796	\$ (680)	(117.0) %	\$ (19)	\$ (821)
+ Net Assets - Beginning	\$ 3,760	\$ 2,787	\$ 0	0.0 %	\$ 3,264	\$ 4,067
Net Assets - Ending	\$ 3,583	\$ 3,583	\$ (680)	(526.8) %	\$ 3,245	\$ 3,245
Paid Headcount	155	155	0	0.0 %	150	150
Comp Headcount	16	16	0	0.0 %	16	16
Section Member Count	171	171	0	0.0 %	166	166

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		837	Section	Section	100	APTJ	17.00	0.00
Totals for 4405 - Membership Fees											(17.00)
Net change for - Membership Fees											(17.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		August Sec-August Section Registrations tion Registra- tions		837	100000	No Project	100	GJ	150.00	0.00
Totals for 7245 - Conferences / Seminars											150.00
Net change for - Conferences / Seminars											150.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		837	100000	No Project	100	GJ	19.00	0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		August 2023 August 2023 MCLE Funds Tx MCLE Funds Tx		837	100000	No Project	100	GJ	25.00	0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											25.00
Net change for - MCLE Sponsorship Applications Fee											25.00
Grand total									194.00	17.00	177.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	0	3,120	3,160	98.7 %	0	3,160
Total Operating Revenue	\$ 0	\$ 3,120	\$ 4,180	74.6 %	\$ 0	\$ 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	10	1,758	1,891	93.0 %	10	1,814
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	\$ 10	\$ 2,448	\$ 5,776	42.4 %	\$ 10	\$ 2,695
Change In Net Assets	\$ (10)	\$ 672	\$ (1,596)	(42.1) %	\$ (10)	\$ 1,485
+ Net Assets - Beginning	\$ 8,534	\$ 7,853	\$ 0	0.0 %	\$ 10,369	\$ 8,875
Net Assets - Ending	\$ 8,524	\$ 8,524	\$ (1,596)	(534.3) %	\$ 10,359	\$ 10,359
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	29	29	0	0.0 %	33	33
Section Member Count	185	185	0	0.0 %	191	191

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		838	100000	No Project	100 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
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,102	2,500	44.1 %	38	1,007
Membership Fees	57	15,143	15,580	97.2 %	19	15,333
Total Operating Revenue	\$ 57	\$ 16,245	\$ 18,080	89.9 %	\$ 57	\$ 16,340
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	0	3,250	1,000	325.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	67	8,075	8,550	94.4 %	48	8,056
MCLE Sponsorship Applications Fee	0	505	500	101.0 %	40	353
Credit Card Fee	0	35	100	35.1 %	1	29
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	160	700	22.9 %	20	280
Total Expenditures	\$ 87	\$ 12,025	\$ 20,250	59.4 %	\$ 109	\$ 8,718
Change In Net Assets	\$ (30)	\$ 4,220	\$ (2,170)	(194.5) %	\$ (52)	\$ 7,622
+ Net Assets - Beginning	\$ 24,920	\$ 20,671	\$ 0	0.0 %	\$ 22,758	\$ 15,084
Net Assets - Ending	\$ 24,891	\$ 24,891	\$ (2,170)	(1,147.0) %	\$ 22,706	\$ 22,706
Paid Headcount	797	797	0	0.0 %	807	807
Comp Headcount	53	53	0	0.0 %	41	41
Section Member Count	850	850	0	0.0 %	848	848

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		840	Section	Section	100 APTJ		19.00	0.00 (19.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		840	Section	Section	100 APTJ		38.00	(57.00)
Totals for 4405 - Membership Fees									0.00	57.00	(57.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		840	100000	No Project	100 GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023 Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									86.50	57.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,500	106.2 %	20	4,360
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,000	53.1 %	\$ 20	\$ 4,360
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	600
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	10	2,660	2,518	105.7 %	19	2,423
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	50
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Total Expenditures	\$ 30	\$ 2,820	\$ 19,608	14.4 %	\$ 39	\$ 3,233
Change In Net Assets	\$ (30)	\$ 1,960	\$ (10,608)	(18.5) %	\$ (19)	\$ 1,128
+ Net Assets - Beginning	\$ 19,074	\$ 17,085	\$ 0	0.0 %	\$ 20,516	\$ 19,369
Net Assets - Ending	\$ 19,045	\$ 19,045	\$ (10,608)	(179.5) %	\$ 20,497	\$ 20,497
Paid Headcount	239	239	0	0.0 %	218	218
Comp Headcount	41	41	0	0.0 %	37	37
Section Member Count	280	280	0	0.0 %	255	255

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		841	100000	No Project	100 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 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		841	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	0	10,293	13,500	76.2 %	0	9,100
Membership Fees	0	13,025	13,550	96.1 %	75	13,375
Total Operating Revenue	\$ 0	\$ 23,318	\$ 28,550	81.7 %	\$ 75	\$ 22,975
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	0	5,927	13,000	45.6 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	4,550	9,109	50.0 %	0	6,285
OSB Support Service Assessment	0	5,320	5,444	97.7 %	38	5,406
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	75
Credit Card Fee	0	277	300	92.3 %	0	253
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 0	\$ 16,274	\$ 28,903	56.3 %	\$ 38	\$ 21,204
Change In Net Assets	\$ 0	\$ 7,044	\$ (353)	(1,995.1) %	\$ 37	\$ 1,771
+ Net Assets - Beginning	\$ 19,025	\$ 11,981	\$ 0	0.0 %	\$ 15,202	\$ 13,468
Net Assets - Ending	\$ 19,025	\$ 19,025	\$ (353)	(5,388.6) %	\$ 15,239	\$ 15,239
Paid Headcount	521	521	0	0.0 %	535	535
Comp Headcount	39	39	0	0.0 %	34	34
Section Member Count	560	560	0	0.0 %	569	569

Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
Grand total									0.00	0.00	0.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,010	12,300	89.5 %	60	10,770
Total Operating Revenue	\$ 0	\$ 11,010	\$ 12,300	89.5 %	\$ 60	\$ 10,770
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 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	4,028	4,000	100.7 %	48	3,838
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	160	250	64.0 %	20	160
Total Expenditures	\$ 20	\$ 7,228	\$ 10,600	68.2 %	\$ 68	\$ 4,998
Change In Net Assets	\$ (20)	\$ 3,782	\$ 1,700	222.5 %	\$ (8)	\$ 5,772
+ Net Assets - Beginning	\$ 18,201	\$ 14,399	\$ 0	0.0 %	\$ 16,053	\$ 10,274
Net Assets - Ending	\$ 18,181	\$ 18,181	\$ 1,700	1,069.5 %	\$ 16,046	\$ 16,046
Paid Headcount	367	367	0	0.0 %	359	359
Comp Headcount	57	57	0	0.0 %	45	45
Section Member Count	424	424	0	0.0 %	404	404

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs		843	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,780	5,440	106.3 %	40	5,420
Total Operating Revenue	\$ 20	\$ 5,780	\$ 5,440	106.3 %	\$ 40	\$ 5,420
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	250	4,600	5.4 %	0	225
OSB Support Service Assessment	10	2,888	2,689	107.4 %	38	2,679
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,138	\$ 13,619	23.0 %	\$ 38	\$ 2,904
Change In Net Assets	\$ 11	\$ 2,642	\$ (8,179)	(32.3) %	\$ 2	\$ 2,516
+ Net Assets - Beginning	\$ 16,827	\$ 14,196	\$ 0	0.0 %	\$ 15,181	\$ 12,667
Net Assets - Ending	\$ 16,838	\$ 16,838	\$ (8,179)	(205.9) %	\$ 15,183	\$ 15,183
Paid Headcount	289	289	0	0.0 %	271	271
Comp Headcount	15	15	0	0.0 %	11	11
Section Member Count	304	304	0	0.0 %	282	282

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		844	Section	Section	100 APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		844	100000	No Project	100 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment											9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	20.00	(10.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,475	6,875	94.2 %	25	6,675
Total Operating Revenue	\$ 0	\$ 6,475	\$ 6,875	94.2 %	\$ 25	\$ 6,675
Expenditures						
Conferences / Seminars	291	4,501	3	150,047.7 %	0	2,750
Contributions	1,000	1,000	1,500	66.7 %	0	750
OSB Support Service Assessment	0	2,755	3,325	82.9 %	29	2,822
MCLE Sponsorship Applications Fee	(1,000)	80	40	200.0 %	0	40
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	750	2,000	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 1,041	\$ 11,813	\$ 4,868	242.7 %	\$ 29	\$ 8,862
Change In Net Assets	\$ (1,041)	\$ (5,338)	\$ 2,007	(266.0) %	\$ (4)	\$ (2,187)
+ Net Assets - Beginning	\$ 41,733	\$ 46,030	\$ 0	0.0 %	\$ 49,816	\$ 51,999
Net Assets - Ending	\$ 40,692	\$ 40,692	\$ 2,007	2,027.5 %	\$ 49,812	\$ 49,812
Paid Headcount	259	259	0	0.0 %	267	267
Comp Headcount	31	31	0	0.0 %	30	30
Section Member Count	290	290	0	0.0 %	297	297

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											
08/22/2023	08/22/2023		Jun23 EventBill - Oden-Orr, Melvin: Jun23 Event ex- expense pense		845	100000	No Project	100 APJ	290.93		290.93
Totals for 7245 - Conferences / Seminars									290.93	0.00	290.93
Net change for - Conferences / Seminars											290.93
7270 - Contributions (Balance forward As of 08/01/2023)											
08/29/2023	08/29/2023		Mar JE 1563correct Mar JE 1563 error correction		845	L031	OLIO	100 GJ	1,000.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net change for - Contributions											1,000.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2023)											
08/29/2023	08/29/2023		Mar JE 1563correct Mar JE 1563 error correction		845	100000	No Project	100 GJ		1,000.00	(1,000.00)
Totals for 7746 - MCLE Sponsorship Applications Fee									0.00	1,000.00	(1,000.00)
Net change for - MCLE Sponsorship Applications Fee											(1,000.00)
7860 - Sponsorships (Balance forward As of 08/01/2023)											
08/15/2023	08/15/2023		mock trialBill - MINT-ED (Mentoring Individuals event sponsor-into New Terr: mock trial event sponsor- ship ship		845	100000	No Project	100 APJ	750.00		750.00
Totals for 7860 - Sponsorships									750.00	0.00	750.00
Net change for - Sponsorships											750.00
Grand total									2,040.93	1,000.00	1,040.93

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,275	4,950	106.6 %	50	4,900
Total Operating Revenue	\$ 50	\$ 5,275	\$ 4,950	106.6 %	\$ 50	\$ 4,900
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	1,500	2,000	75.0 %	0	0
OSB Support Service Assessment	10	2,309	2,223	103.8 %	48	2,147
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	20	120
Total Expenditures	\$ 30	\$ 3,969	\$ 9,688	41.0 %	\$ 68	\$ 2,267
Change In Net Assets	\$ 21	\$ 1,307	\$ (4,738)	(27.6) %	\$ (18)	\$ 2,633
+ Net Assets - Beginning	\$ 12,752	\$ 11,466	\$ 0	0.0 %	\$ 18,267	\$ 15,616
Net Assets - Ending	\$ 12,773	\$ 12,773	\$ (4,738)	(269.6) %	\$ 18,249	\$ 18,249
Paid Headcount	211	211	0	0.0 %	196	196
Comp Headcount	32	32	0	0.0 %	30	30
Section Member Count	243	243	0	0.0 %	226	226

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		846	Section	Section	100 APTJ		25.00	0.00 (25.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		846	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		846	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											
08/31/2023	08/31/2023		Aug 2023 Aug 2023 Zoom Subsc Svcs		846	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									29.50	50.00	(20.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,950	2,300	84.8 %	0	2,125
Total Operating Revenue	\$ 0	\$ 1,950	\$ 3,100	62.9 %	\$ 0	\$ 2,125
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	979	1,093	89.6 %	19	988
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	\$ 979	\$ 3,318	29.5 %	\$ 19	\$ 988
Change In Net Assets	\$ (19)	\$ 972	\$ (218)	(446.7) %	\$ (19)	\$ 1,137
+ Net Assets - Beginning	\$ 4,403	\$ 3,413	\$ 0	0.0 %	\$ 2,806	\$ 1,650
Net Assets - Ending	\$ 4,384	\$ 4,384	\$ (218)	(2,015.8) %	\$ 2,787	\$ 2,787
Paid Headcount	78	78	0	0.0 %	85	85
Comp Headcount	25	25	0	0.0 %	19	19
Section Member Count	103	103	0	0.0 %	104	104

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2023 to 08/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)												
08/31/2023	08/31/2023	Sec Admn Fee Aug	Sec Admn Fee		847	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	0.00	19.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2023 <small>Actual</small>	Year To Date August 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending August 31, 2022 <small>Current Month-PY</small>	Year To Date August 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	750
Registrations	7,905	8,290	12,000	69.1 %	6,280	7,065
Membership Fees	60	3,980	4,500	88.4 %	40	4,420
Total Operating Revenue	\$ 7,965	\$ 12,270	\$ 21,500	57.1 %	\$ 6,320	\$ 12,235
Expenditures						
Conferences / Seminars	4,122	5,052	20,000	25.3 %	10,058	11,284
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	19	2,251	2,556	88.1 %	38	2,404
MCLE Sponsorship Applications Fee	40	40	240	16.7 %	0	40
Credit Card Fee	243	253	325	77.8 %	192	218
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	160	200	80.0 %	20	140
Total Expenditures	\$ 4,443	\$ 7,756	\$ 24,071	32.2 %	\$ 10,308	\$ 14,086
Change In Net Assets	\$ 3,522	\$ 4,514	\$ (2,571)	(175.6) %	\$ (3,988)	\$ (1,851)
+ Net Assets - Beginning	\$ 8,910	\$ 7,918	\$ 0	0.0 %	\$ 14,469	\$ 12,332
Net Assets - Ending	\$ 12,432	\$ 12,432	\$ (2,571)	(483.6) %	\$ 10,481	\$ 10,481
Paid Headcount	199	199	0	0.0 %	221	221
Comp Headcount	38	38	0	0.0 %	32	32
Section Member Count	237	237	0	0.0 %	253	253

**Oregon State Bar
Section Detail Report
For Current Month (08/01/2023 to 08/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2023)											0.00
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		848	Section	Section	100 APTJ		20.00	(20.00)
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		848	Section	Section	100 APTJ		40.00	(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 08/01/2023)											0.00
08/09/2023	08/09/2023		1421 Aptify Orders Batch 1421-20230809		848	100000	No Project	100 APTJ		1,285.00	(1,285.00)
08/18/2023	08/18/2023		1427 Aptify Orders Batch 1427- 20230818		848	100000	No Project	100 APTJ		400.00	(1,685.00)
08/28/2023	08/28/2023		1429 Aptify Orders Batch - 1429-20230828		848	100000	No Project	100 APTJ		3,770.00	(5,455.00)
08/31/2023	08/31/2023		1435 Aptify Orders Batch - 1435 - 20230831		848	100000	No Project	100 APTJ		2,200.00	(7,655.00)
08/31/2023	08/31/2023		1439 Aptify Orders Batch - 1439 - 20230831		848	100000	No Project	100 APTJ		250.00	(7,905.00)
Totals for 4565 - Registrations									0.00	7,905.00	(7,905.00)
Net change for - Registrations											(7,905.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2023)											0.00
08/04/2023	08/04/2023		Sep\23 Event,Bill - Sage Bleu LLC: Sep\23 Event, Catering Svcs,Catering Svcs, pymt 1 pymt 1		848	L025	CLI	100 APJ	4,121.75		4,121.75
Totals for 7245 - Conferences / Seminars									4,121.75	0.00	4,121.75
Net change for - Conferences / Seminars											4,121.75
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Sec Admn Fee Aug Sec Admn Fee		848	100000	No Project	100 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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		August 2023August 2023 MCLE Funds Tx MCLE Funds Tx		848	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug23 BP CCBill - BluePay - AP: Aug23 BP CC Trans Trans Fee Fee		848	100000	No Project	100 APJ	242.60		242.60
Totals for 7747 - Credit Card Fee									242.60	0.00	242.60
Net change for - Credit Card Fee											242.60
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2023)											0.00
08/31/2023	08/31/2023		Aug 2023Aug 2023 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100 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									4,443.35	7,965.00	(3,521.65)