

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	2,275	7,225	5,000	144.5 %	0	5,175
Total Operating Revenue	\$ 2,275	\$ 7,225	\$ 5,000	144.5 %	\$ 0	\$ 5,175
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	2,489	2,575	96.7 %	0	2,613
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	240	200	120.0 %	20	240
Total Expenditures	\$ 20	\$ 2,729	\$ 4,895	55.8 %	\$ 20	\$ 2,853
Change In Net Assets	\$ 2,255	\$ 4,496	\$ 105	4,281.9 %	\$ (20)	\$ 2,323
+ Net Assets - Beginning	\$ 16,000	\$ 13,759	\$ 0	0.0 %	\$ 13,779	\$ 11,436
Net Assets - Ending	\$ 18,255	\$ 18,255	\$ 105	17,385.5 %	\$ 13,759	\$ 13,759
Paid Headcount	198	198	0	0.0 %	207	207
Comp Headcount	64	64	0	0.0 %	68	68
Section Member Count	262	262	0	0.0 %	275	275

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		802	Section	Section	100 APTJ		850.00	(850.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		802	Section	Section	100 APTJ		525.00	(1,375.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		802	Section	Section	100 APTJ		500.00	(1,875.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		802	Section	Section	100 APTJ		400.00	(2,275.00)
Totals for 4405 - Membership Fees									0.00	2,275.00	(2,275.00)
Net change for - Membership Fees											(2,275.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs		802	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									20.00	2,275.00	(2,255.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	750	0	0.0 %	0	0
Registrations	0	12,575	12,000	104.8 %	0	0
Membership Fees	2,780	9,720	6,760	143.8 %	0	6,440
Total Operating Revenue	\$ 2,780	\$ 23,045	\$ 18,760	122.8 %	\$ 0	\$ 6,440
Expenditures						
Conferences / Seminars	0	20,398	12,000	170.0 %	0	600
Contributions	0	0	3,500	0.0 %	0	3,500
OSB Support Service Assessment	0	3,705	3,629	102.1 %	0	3,316
MCLE Sponsorship Applications Fee	0	115	120	95.8 %	0	65
Credit Card Fee	0	346	0	0.0 %	0	0
Special projects	0	223	500	44.8 %	0	(73)
Total Expenditures	\$ 0	\$ 24,788	\$ 19,749	125.5 %	\$ 0	\$ 7,407
Change In Net Assets	\$ 2,780	\$ (1,743)	\$ (989)	176.2 %	\$ 0	\$ (967)
+ Net Assets - Beginning	\$ 1,848	\$ 6,370	\$ 0	0.0 %	\$ 6,370	\$ 7,337
Net Assets - Ending	\$ 4,628	\$ 4,628	\$ (989)	(467.9) %	\$ 6,370	\$ 6,370
Paid Headcount	347	347	0	0.0 %	322	322
Comp Headcount	43	43	0	0.0 %	27	27
Section Member Count	390	390	0	0.0 %	349	349

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		804	Section	Section	100 APTJ		560.00	(560.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		804	Section	Section	100 APTJ		380.00	(940.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		804	Section	Section	100 APTJ		720.00	(1,660.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		804	Section	Section	100 APTJ		1,120.00	(2,780.00)
Totals for 4405 - Membership Fees									0.00	2,780.00	(2,780.00)
Net change for - Membership Fees											(2,780.00)
Grand total									0.00	2,780.00	(2,780.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	(180)	4,265	0	0.0 %	0	0
Registrations	0	445	500	89.0 %	0	290
Membership Fees	9,730	38,640	29,750	129.9 %	0	29,785
Total Operating Revenue	\$ 9,550	\$ 43,350	\$ 30,250	143.3 %	\$ 0	\$ 30,075
Expenditures						
Committee Expenses	400	18,322	14,000	130.9 %	1,175	1,175
Computer - Internet_Web	225	900	1,500	60.0 %	1,048	1,048
Conferences / Seminars	0	2,652	2,750	96.4 %	0	110
Contributions	0	2,341	4,000	58.5 %	0	0
Gifts & Awards	0	814	1,100	74.0 %	0	951
Luncheon CLE_Meetings	0	555	1,650	33.6 %	0	200
Outreach Programs	0	908	3,500	25.9 %	0	6,709
Newsletter	2,550	8,700	8,000	108.8 %	1,047	7,332
OSB Support Service Assessment	0	9,073	9,291	97.6 %	0	9,234
MCLE Sponsorship Applications Fee	0	280	225	124.4 %	0	40
Credit Card Fee	0	147	20	733.9 %	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	240	125	192.0 %	20	120
Total Expenditures	\$ 3,195	\$ 44,932	\$ 49,036	91.6 %	\$ 3,290	\$ 26,929
Change In Net Assets	\$ 6,355	\$ (1,582)	\$ (18,786)	8.4 %	\$ (3,290)	\$ 3,146
+ Net Assets - Beginning	\$ 44,772	\$ 52,709	\$ 0	0.0 %	\$ 55,999	\$ 49,563
Net Assets - Ending	\$ 51,127	\$ 51,127	\$ (18,786)	(272.2) %	\$ 52,709	\$ 52,709
Paid Headcount	826	826	0	0.0 %	851	851
Comp Headcount	129	129	0	0.0 %	121	121
Section Member Count	955	955	0	0.0 %	972	972

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 12/01/2023)											0.00
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		806	100000	No Project	100 APTJ	180.00		180.00
Totals for 4025 - Annual Meeting Section									180.00	0.00	180.00
Net change for - Annual Meeting Section											180.00
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		806	Section	Section	100 APTJ		3,290.00	(3,290.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		806	Section	Section	100 APTJ		3,185.00	(6,475.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		806	Section	Section	100 APTJ		2,450.00	(8,925.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		806	Section	Section	100 APTJ		805.00	(9,730.00)
Totals for 4405 - Membership Fees									0.00	9,730.00	(9,730.00)
Net change for - Membership Fees											(9,730.00)
7195 - Committee Expenses (Balance forward As of 12/01/2023)											0.00
12/30/2023	12/30/2023		Dec23 Cater-Bill - Biscuit & Pickles Catering: Dec23 ing Svcs Catering Svcs		806	100000	No Project	100 APJ	400.00		400.00
Totals for 7195 - Committee Expenses									400.00	0.00	400.00
Net change for - Committee Expenses											400.00
7205 - Computer - Internet_Web (Balance forward As of 12/01/2023)											0.00
12/15/2023	12/15/2023		Q4 Newsletter/Bill - Barkley, Carole: Q4 Web Svcs Web Svcs		806	L015	Online / Web	100 APJ	225.00		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 12/01/2023)											0.00
12/15/2023	12/15/2023		Q4 Newsletter/Bill - Barkley, Carole: Q4 Newsletter Web Svcs Svcs		806	100000	No Project	100 APJ	2,050.00		2,050.00
12/26/2023	12/26/2023		Dec23Bill - Krantz, Jacqueline: Dec23 NewsletterNewsletter Svcs Svcs		806	100000	No Project	100 APJ	500.00		2,550.00
Totals for 7715 - Newsletter									2,550.00	0.00	2,550.00
Net change for - Newsletter											2,550.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs Zoom Subsc Svcs		806	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									3,375.00	9,730.00	(6,355.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	(110)	0	1,800	0.0 %	0	1,930
Membership Fees	2,480	10,220	7,760	131.7 %	0	7,760
Total Operating Revenue	\$ 2,370	\$ 10,220	\$ 9,560	106.9 %	\$ 0	\$ 9,690
Expenditures						
Conferences / Seminars	150	550	3,200	17.2 %	306	1,746
Contributions	0	0	3,000	0.0 %	3,000	3,000
OSB Support Service Assessment	0	4,370	4,275	102.2 %	0	4,275
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	200
Credit Card Fee	0	2	60	3.9 %	0	56
Social Events	0	5,739	0	0.0 %	0	0
Sponsorships	0	3,227	0	0.0 %	0	0
Telephone - Conference Calls	20	240	250	96.0 %	20	240
Total Expenditures	\$ 170	\$ 14,208	\$ 10,985	129.3 %	\$ 3,366	\$ 9,517
Change In Net Assets	\$ 2,200	\$ (3,988)	\$ (1,425)	279.9 %	\$ (3,366)	\$ 173
+ Net Assets - Beginning	\$ 11,079	\$ 17,267	\$ 0	0.0 %	\$ 20,633	\$ 17,094
Net Assets - Ending	\$ 13,279	\$ 13,279	\$ (1,425)	(931.9) %	\$ 17,267	\$ 17,267
Paid Headcount	387	387	0	0.0 %	388	388
Comp Headcount	73	73	0	0.0 %	62	62
Section Member Count	460	460	0	0.0 %	450	450

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		807	Section	Section	100 APTJ		740.00	(740.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		807	Section	Section	100 APTJ		640.00	(1,380.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		807	Section	Section	100 APTJ		980.00	(2,360.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		807	Section	Section	100 APTJ		120.00	(2,480.00)
Totals for 4405 - Membership Fees									0.00	2,480.00	(2,480.00)
Net change for - Membership Fees											(2,480.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		December Section Registrations		807	100000	No Project	100 GJ	110.00		110.00
			Section Registrations								
Totals for 4565 - Registrations									110.00	0.00	110.00
Net change for - Registrations											110.00
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		December Section Registrations		807	100000	No Project	100 GJ	150.00		150.00
			Section Registrations								
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											150.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023 Zoom Subsc Svcs		807	100000	No Project	100 GJ	20.00		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									280.00	2,480.00	(2,200.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	2,025	8,829	6,750	130.8 %	0	6,696
Total Operating Revenue	\$ 2,025	\$ 9,339	\$ 6,750	138.4 %	\$ 0	\$ 6,696
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	4,000	7,000	2,000	350.0 %	0	0
OSB Support Service Assessment	0	3,097	2,993	103.5 %	0	3,040
MCLE Sponsorship Applications Fee	0	85	80	106.3 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 4,000	\$ 11,258	\$ 7,573	148.7 %	\$ 0	\$ 3,080
Change In Net Assets	\$ (1,975)	\$ (1,919)	\$ (823)	233.3 %	\$ 0	\$ 3,616
+ Net Assets - Beginning	\$ 7,324	\$ 7,268	\$ 0	0.0 %	\$ 7,268	\$ 3,652
Net Assets - Ending	\$ 5,349	\$ 5,349	\$ (823)	(650.3) %	\$ 7,268	\$ 7,268
Paid Headcount	252	252	0	0.0 %	248	248
Comp Headcount	74	74	0	0.0 %	72	72
Section Member Count	326	326	0	0.0 %	320	320

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		808	Section	Section	100 APTJ		837.00	(837.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		808	Section	Section	100 APTJ		513.00	(1,350.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		808	Section	Section	100 APTJ		432.00	(1,782.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		808	Section	Section	100 APTJ		243.00	(2,025.00)
Totals for 4405 - Membership Fees									0.00	2,025.00	(2,025.00)
Net change for - Membership Fees											(2,025.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/12/2023	12/12/2023		2023 Dona-Bill - Civics Learning Project: 2023 Donation, CivilRights sec		808	L034 Classroom Law Project		100 APJ	1,000.00		1,000.00
12/12/2023	12/12/2023		2023 Dona-Bill - Campaign for Equal Justice: 2023 Donation, CivilRights sec		808	L055 Campaign for Equal Justice		100 APJ	500.00		1,500.00
12/12/2023	12/12/2023		2023 Dona-Bill - Lewis & Clark Law School PILP: 2023 Donation, CivilRights sec		808	100000 No Project		100 APJ	500.00		2,000.00
12/12/2023	12/12/2023		2023 Dona-Bill - OMLA Oregon Minority Lawyers Association: 2023 Donation, CivilRights sec		808	L056 OMLA		100 APJ	500.00		2,500.00
12/12/2023	12/12/2023		2023 Dona-Bill - University of Oregon OLSPIF: 2023 Donation, CivilRights sec		808	100000 No Project		100 APJ	500.00		3,000.00
12/12/2023	12/12/2023		2023 Dona-Bill - Willamette University PILP: 2023 Donation, CivilRights sec		808	100000 No Project		100 APJ	500.00		3,500.00
12/31/2023	12/31/2023		OLIO sectionOLIO donation donations		808	L031 OLIO		100 GJ	500.00		4,000.00
Totals for 7270 - Contributions									4,000.00	0.00	4,000.00
Net change for - Contributions											4,000.00
Grand total									4,000.00	2,025.00	1,975.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	110	1,653	3,100	53.3 %	165	2,277
Membership Fees	1,728	7,080	5,184	136.6 %	0	5,184
Total Operating Revenue	\$ 1,838	\$ 8,733	\$ 8,284	105.4 %	\$ 165	\$ 8,067
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	2,680	2,000	134.0 %	170	1,940
Contributions	2,000	2,000	500	400.0 %	0	3,000
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,423	2,261	107.1 %	0	2,261
MCLE Sponsorship Applications Fee	0	145	400	36.3 %	0	240
Credit Card Fee	0	25	100	24.7 %	4	86
Social Events	0	86	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	1,000	1,000	100.0 %	0	0
Total Expenditures	\$ 2,000	\$ 8,359	\$ 8,761	95.4 %	\$ 174	\$ 7,527
Change In Net Assets	\$ (162)	\$ 374	\$ (477)	(78.4) %	\$ (9)	\$ 540
+ Net Assets - Beginning	\$ 9,872	\$ 9,336	\$ 0	0.0 %	\$ 9,345	\$ 8,797
Net Assets - Ending	\$ 9,710	\$ 9,710	\$ (477)	(2,035.7) %	\$ 9,336	\$ 9,336
Paid Headcount	223	223	0	0.0 %	216	216
Comp Headcount	32	32	0	0.0 %	22	22
Section Member Count	255	255	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		809	Section	Section	100 APTJ		504.00	(504.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		809	Section	Section	100 APTJ		312.00	(816.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		809	Section	Section	100 APTJ		624.00	(1,440.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		809	Section	Section	100 APTJ		288.00	(1,728.00)
Totals for 4405 - Membership Fees									0.00	1,728.00	(1,728.00)
Net change for - Membership Fees											(1,728.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		December Section Registrations		809	100000	No Project	100 GJ		110.00	(110.00)
Totals for 4565 - Registrations									0.00	110.00	(110.00)
Net change for - Registrations											(110.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/18/2023	12/18/2023		2023 Dona-Bill - Campaign for Equal Justice: 2023 tion, Tech LawDonation, Tech Law sec sec		809	L055	Campaign for Equal Justice	100 APJ	500.00		500.00
12/18/2023	12/18/2023		2023 Dona-Bill - Lewis & Clark Law School PILP: tion, Tech Law2023 Donation, Tech Law sec sec		809	100000	No Project	100 APJ	500.00		1,000.00
12/18/2023	12/18/2023		2023 Dona-Bill - University of Oregon OLSPF: 2023 tion, Tech LawDonation, Tech Law sec sec		809	100000	No Project	100 APJ	500.00		1,500.00
12/18/2023	12/18/2023		2023 Dona-Bill - Willamette University PILP: 2023 tion, Tech LawDonation, Tech Law sec sec		809	100000	No Project	100 APJ	500.00		2,000.00
Totals for 7270 - Contributions									2,000.00	0.00	2,000.00
Net change for - Contributions											2,000.00
Grand total									2,000.00	1,838.00	162.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	3,405	6,400	53.2 %	0	0
Membership Fees	2,260	9,000	7,500	120.0 %	0	6,420
Total Operating Revenue	\$ 2,260	\$ 12,405	\$ 13,900	89.2 %	\$ 0	\$ 6,420
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	3,378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	5,073	5,500	92.2 %	0	502
Contributions	3,000	3,000	4,000	75.0 %	3,500	3,500
OSB Support Service Assessment	0	3,392	3,230	105.0 %	0	3,287
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	114	350	32.7 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 3,000	\$ 11,654	\$ 14,130	82.5 %	\$ 3,500	\$ 10,667
Change In Net Assets	\$ (740)	\$ 751	\$ (230)	(326.4) %	\$ (3,500)	\$ (4,247)
+ Net Assets - Beginning	\$ 9,410	\$ 7,919	\$ 0	0.0 %	\$ 11,419	\$ 12,167
Net Assets - Ending	\$ 8,670	\$ 8,670	\$ (230)	(3,769.5) %	\$ 7,919	\$ 7,919
Paid Headcount	337	337	0	0.0 %	321	321
Comp Headcount	20	20	0	0.0 %	25	25
Section Member Count	357	357	0	0.0 %	346	346

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		810	Section	Section	100 APTJ		920.00	(920.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		810	Section	Section	100 APTJ		560.00	(1,480.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		810	Section	Section	100 APTJ		460.00	(1,940.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		810	Section	Section	100 APTJ		320.00	(2,260.00)
Totals for 4405 - Membership Fees									0.00	2,260.00	(2,260.00)
Net change for - Membership Fees											(2,260.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/28/2023	12/28/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo Contruc-Donation obo Construction Law section Law sec		810	L055 Campaign for Equal Justice		100 APJ	1,000.00		1,000.00
12/28/2023	12/28/2023		2023 DonationBill - Civics Learning Project: 2023 Do-obo Contruc-nation obo Construction Law section Law sec		810	L034 Classroom Law Project		100 APJ	1,000.00		2,000.00
12/28/2023	12/28/2023		2023 DonationBill - Commons Law Center, The: 2023 obo Contruc-Donation obo Construction Law section Law sec		810	100000 No Project		100 APJ	1,000.00		3,000.00
Totals for 7270 - Contributions									3,000.00	0.00	3,000.00
Net change for - Contributions											3,000.00
Grand total									3,000.00	2,260.00	740.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	6,280	20,980	14,320	146.5 %	0	14,120
Total Operating Revenue	\$ 6,280	\$ 21,050	\$ 14,820	142.0 %	\$ 0	\$ 14,630
Expenditures						
Committee Expenses	0	254	3,500	7.3 %	0	129
Conferences / Seminars	0	20,837	10,000	208.4 %	341	4,455
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	0	7,619	7,296	104.4 %	0	7,201
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	40	160
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	240	250	96.0 %	20	240
Total Expenditures	\$ 20	\$ 29,032	\$ 26,191	110.8 %	\$ 401	\$ 12,200
Change In Net Assets	\$ 6,260	\$ (7,982)	\$ (11,371)	70.2 %	\$ (401)	\$ 2,430
+ Net Assets - Beginning	\$ 34,895	\$ 49,137	\$ 0	0.0 %	\$ 49,537	\$ 46,707
Net Assets - Ending	\$ 41,155	\$ 41,155	\$ (11,371)	(361.9) %	\$ 49,137	\$ 49,137
Paid Headcount	735	735	0	0.0 %	706	706
Comp Headcount	67	67	0	0.0 %	52	52
Section Member Count	802	802	0	0.0 %	758	758

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		811	Section	Section	100 APTJ		2,080.00	(2,080.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		811	Section	Section	100 APTJ		1,060.00	(3,140.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		811	Section	Section	100 APTJ		1,560.00	(4,700.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		811	Section	Section	100 APTJ		1,580.00	(6,280.00)
Totals for 4405 - Membership Fees									0.00	6,280.00	(6,280.00)
Net change for - Membership Fees											(6,280.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 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									20.00	6,280.00	(6,260.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	22,750
Registrations	0	16,190	2,500	647.6 %	0	2,220
Membership Fees	5,075	17,675	13,335	132.5 %	0	13,265
Total Operating Revenue	\$ 5,075	\$ 33,865	\$ 35,835	94.5 %	\$ 0	\$ 38,235
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	394
Community Service	0	488	3,000	16.3 %	0	253
Computer - Internet_Web	45	744	750	99.2 %	45	741
Conferences / Seminars	0	4,400	4,500	97.8 %	0	4,259
Contributions	250	250	1,000	25.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	536	900	59.5 %	0	1,728
Newsletter	500	5,325	5,500	96.8 %	2,000	4,600
OSB Support Service Assessment	0	3,639	3,772	96.5 %	0	3,819
MCLE Sponsorship Applications Fee	0	165	200	82.5 %	351	506
Credit Card Fee	0	595	600	99.1 %	0	716
Annual Event	0	18,949	22,000	86.1 %	8,534	13,078
Telephone - Conference Calls	20	240	200	120.0 %	20	240
Total Expenditures	\$ 815	\$ 35,330	\$ 43,672	80.9 %	\$ 10,950	\$ 30,334
Change In Net Assets	\$ 4,260	\$ (1,465)	\$ (7,837)	18.7 %	\$ (10,950)	\$ 7,901
+ Net Assets - Beginning	\$ 24,032	\$ 29,758	\$ 0	0.0 %	\$ 40,707	\$ 21,857
Net Assets - Ending	\$ 28,292	\$ 28,292	\$ (7,837)	(361.0) %	\$ 29,758	\$ 29,758
Paid Headcount	360	360	0	0.0 %	379	379
Comp Headcount	23	23	0	0.0 %	23	23
Section Member Count	383	383	0	0.0 %	402	402

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		812	Section	Section	100 APTJ		1,890.00	(1,890.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		812	Section	Section	100 APTJ		1,330.00	(3,220.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		812	Section	Section	100 APTJ		1,190.00	(4,410.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		812	Section	Section	100 APTJ		665.00	(5,075.00)
Totals for 4405 - Membership Fees									0.00	5,075.00	(5,075.00)
Net change for - Membership Fees											(5,075.00)
7205 - Computer - Internet_Web (Balance forward As of 12/01/2023)											0.00
12/01/2023	12/01/2023		Dec23 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Dec23 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
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/20/2023	12/20/2023		2023 DonationBill - Civics Learning Project: 2023 Do- obo Debtor/nation obo Debtor/Creditor sec Creditor sec		812	L034	Classroom Law Project	100 APJ	250.00		250.00
Totals for 7270 - Contributions									250.00	0.00	250.00
Net change for - Contributions											250.00
7715 - Newsletter (Balance forward As of 12/01/2023)											0.00
12/16/2023	12/16/2023		Newsletter edi-Bill - Chapman, Lucas: Newsletter editor tor svcs svcs		812	100000	No Project	100 APJ	500.00		500.00
Totals for 7715 - Newsletter									500.00	0.00	500.00
Net change for - Newsletter											500.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 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									815.00	5,075.00	(4,260.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	6,465	6,500	99.5 %	0	6,460
Membership Fees	4,425	16,675	12,500	133.4 %	0	12,275
Total Operating Revenue	\$ 4,425	\$ 23,140	\$ 19,000	121.8 %	\$ 0	\$ 18,735
Expenditures						
Conferences / Seminars	0	6,882	6,500	105.9 %	0	6,427
Contributions	225	225	0	0.0 %	0	0
Education	0	3,000	3,000	100.0 %	0	0
Gifts & Awards	187	187	3,800	4.9 %	0	3,673
Luncheon CLE_Meetings	0	42	0	0.0 %	0	0
OSB Support Service Assessment	0	5,472	5,500	99.5 %	0	5,462
MCLE Sponsorship Applications Fee	0	180	300	60.0 %	0	115
Credit Card Fee	0	211	0	0.0 %	0	179
Miscellaneous Expense	0	0	500	0.0 %	0	60
Annual Event	0	3,510	2,500	140.4 %	0	0
Telephone - Conference Calls	20	240	240	100.0 %	20	240
Total Expenditures	\$ 432	\$ 19,949	\$ 22,340	89.3 %	\$ 20	\$ 16,156
Change In Net Assets	\$ 3,993	\$ 3,191	\$ (3,340)	(95.5) %	\$ (20)	\$ 2,579
+ Net Assets - Beginning	\$ 15,953	\$ 16,755	\$ 0	0.0 %	\$ 16,775	\$ 14,176
Net Assets - Ending	\$ 19,946	\$ 19,946	\$ (3,340)	(597.2) %	\$ 16,755	\$ 16,755
Paid Headcount	490	490	0	0.0 %	491	491
Comp Headcount	86	86	0	0.0 %	84	84
Section Member Count	576	576	0	0.0 %	575	575

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		813	Section	Section	100 APTJ		1,675.00	(1,675.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		813	Section	Section	100 APTJ		1,050.00	(2,725.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		813	Section	Section	100 APTJ		1,300.00	(4,025.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		813	Section	Section	100 APTJ		400.00	(4,425.00)
Totals for 4405 - Membership Fees									0.00	4,425.00	(4,425.00)
Net change for - Membership Fees											(4,425.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/04/2023	12/04/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo ENR sec-Donation obo ENR section tion		813	L055	Campaign for Equal Justice	100 APJ	225.00		225.00
Totals for 7270 - Contributions									225.00	0.00	225.00
Net change for - Contributions											225.00
7395 - Gifts & Awards (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		section chairBill - Barter, Caylin Joy: section chair gift gift		813	100000	No Project	100 APJ	187.00		187.00
Totals for 7395 - Gifts & Awards									187.00	0.00	187.00
Net change for - Gifts & Awards											187.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs 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									432.00	4,425.00	(3,993.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	4,553	0	0.0 %	0	0
Membership Fees	14,850	44,950	30,625	146.8 %	0	30,600
Total Operating Revenue	\$ 14,850	\$ 49,503	\$ 30,625	161.6 %	\$ 0	\$ 30,600
Expenditures						
Committee Expenses	0	8,732	15,500	56.3 %	0	13,634
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	0	2,900	6,000	48.3 %	5,000	5,475
OSB Support Service Assessment	0	12,531	12,588	99.5 %	0	12,607
Total Expenditures	\$ 0	\$ 28,663	\$ 39,088	73.3 %	\$ 5,000	\$ 31,716
Change In Net Assets	\$ 14,850	\$ 20,840	\$ (8,463)	(246.3) %	\$ (5,000)	\$ (1,116)
+ Net Assets - Beginning	\$ 33,512	\$ 27,522	\$ 0	0.0 %	\$ 32,522	\$ 28,637
Net Assets - Ending	\$ 48,362	\$ 48,362	\$ (8,463)	(571.5) %	\$ 27,522	\$ 27,522
Paid Headcount	1,204	1,204	0	0.0 %	1,224	1,224
Comp Headcount	115	115	0	0.0 %	103	103
Section Member Count	1,319	1,319	0	0.0 %	1,327	1,327

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		814	Section	Section	100 APTJ		5,190.00	(5,190.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		814	Section	Section	100 APTJ		3,690.00	(8,880.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		814	Section	Section	100 APTJ		3,810.00	(12,690.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		814	Section	Section	100 APTJ		2,160.00	(14,850.00)
Totals for 4405 - Membership Fees									0.00	14,850.00	(14,850.00)
Net change for - Membership Fees											(14,850.00)
Grand total									0.00	14,850.00	(14,850.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,000	0	0.0 %	0	0
Registrations	0	93,020	98,783	94.2 %	0	92,080
Membership Fees	12,030	40,020	29,250	136.8 %	0	24,225
Total Operating Revenue	\$ 12,030	\$ 136,040	\$ 128,033	106.3 %	\$ 0	\$ 116,305
Expenditures						
Conferences / Seminars	10,000	13,960	115,000	12.1 %	89,847	95,264
Gifts & Awards	0	176	0	0.0 %	0	1,245
Newsletter	0	0	11,225	0.0 %	0	8,883
OSB Support Service Assessment	0	8,826	9,253	95.4 %	0	9,177
MCLE Sponsorship Applications Fee	0	125	0	0.0 %	0	125
Credit Card Fee	0	2,817	1,500	187.8 %	0	2,386
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	94,144	109,144	0	0.0 %	0	542
Total Expenditures	\$ 104,144	\$ 135,547	\$ 136,978	99.0 %	\$ 89,847	\$ 117,623
Change In Net Assets	\$ (92,114)	\$ 493	\$ (8,945)	(5.5) %	\$ (89,847)	\$ (1,318)
+ Net Assets - Beginning	\$ 152,944	\$ 60,338	\$ 0	0.0 %	\$ 150,185	\$ 61,656
Net Assets - Ending	\$ 60,830	\$ 60,830	\$ (8,945)	(680.0) %	\$ 60,338	\$ 60,338
Paid Headcount	934	934	0	0.0 %	970	970
Comp Headcount	(5)	(5)	0	0.0 %	(4)	(4)
Section Member Count	929	929	0	0.0 %	966	966

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		815	Section	Section	100 APTJ		3,900.00	(3,900.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		815	Section	Section	100 APTJ		2,880.00	(6,780.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		815	Section	Section	100 APTJ		3,360.00	(10,140.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		815	Section	Section	100 APTJ		1,890.00	(12,030.00)
Totals for 4405 - Membership Fees									0.00	12,030.00	(12,030.00)
Net change for - Membership Fees											(12,030.00)
7040 - Annual Event (Balance forward As of 12/01/2023)											0.00
12/01/2023	10/24/2023		Oct\23 EventBill - Salishan Coastal Lodge: Oct'23 exp, FamilyEvent exp, Family Law		815	100000	No Project	100 APJ	94,143.69		94,143.69
Totals for 7040 - Annual Event									94,143.69	0.00	94,143.69
Net change for - Annual Event											94,143.69
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Oct24 EventBill - Salishan Coastal Lodge: Oct24 Deposit, Fam-Event Deposit, Family Law		815	100000	No Project	100 APJ	10,000.00		10,000.00
Totals for 7245 - Conferences / Seminars									10,000.00	0.00	10,000.00
Net change for - Conferences / Seminars											10,000.00
Grand total									104,143.69	12,030.00	92,113.69

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	5,922	8,000	74.0 %	0	2,530
Membership Fees	4,800	17,050	11,625	146.7 %	0	11,425
Total Operating Revenue	\$ 4,800	\$ 22,972	\$ 19,625	117.1 %	\$ 0	\$ 13,955
Expenditures						
Conferences / Seminars	0	830	12,000	6.9 %	0	5,000
Contributions	1,500	4,000	2,500	160.0 %	0	2,000
Gifts & Awards	0	67	135	49.6 %	0	100
OSB Support Service Assessment	0	5,178	4,902	105.6 %	0	4,949
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	325
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 1,500	\$ 10,074	\$ 20,867	48.3 %	\$ 0	\$ 12,374
Change In Net Assets	\$ 3,300	\$ 12,898	\$ (1,242)	(1,038.5) %	\$ 0	\$ 1,581
+ Net Assets - Beginning	\$ 21,417	\$ 11,819	\$ 0	0.0 %	\$ 11,819	\$ 10,239
Net Assets - Ending	\$ 24,717	\$ 24,717	\$ (1,242)	(1,990.1) %	\$ 11,819	\$ 11,819
Paid Headcount	490	490	0	0.0 %	457	457
Comp Headcount	55	55	0	0.0 %	64	64
Section Member Count	545	545	0	0.0 %	521	521

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		816	Section	Section	100 APTJ		1,825.00	(1,825.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		816	Section	Section	100 APTJ		1,300.00	(3,125.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		816	Section	Section	100 APTJ		1,100.00	(4,225.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		816	Section	Section	100 APTJ		575.00	(4,800.00)
Totals for 4405 - Membership Fees									0.00	4,800.00	(4,800.00)
Net change for - Membership Fees											(4,800.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo Govern-Donation obo Government Law sec ment Law sec		816	L055	Campaign for Equal Justice	100 APJ	1,500.00		1,500.00
Totals for 7270 - Contributions									1,500.00	0.00	1,500.00
Net change for - Contributions											1,500.00
Grand total									1,500.00	4,800.00	(3,300.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	6,790	4,500	150.9 %	0	4,305
Sponsorship Revenue	0	8,000	0	0.0 %	0	0
Membership Fees	2,040	8,140	6,000	135.7 %	0	6,000
Total Operating Revenue	\$ 2,040	\$ 22,930	\$ 10,500	218.4 %	\$ 0	\$ 10,305
Expenditures						
Committee Expenses	0	726	0	0.0 %	0	0
Conferences / Seminars	0	950	1,000	95.0 %	0	300
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	3,335	3,230	103.2 %	0	3,211
MCLE Sponsorship Applications Fee	0	75	150	50.0 %	0	115
Credit Card Fee	0	223	200	111.6 %	0	124
Annual Event	0	24,550	10,000	245.5 %	0	7,420
Total Expenditures	\$ 0	\$ 29,859	\$ 15,580	191.7 %	\$ 0	\$ 11,170
Change In Net Assets	\$ 2,040	\$ (6,929)	\$ (5,080)	136.4 %	\$ 0	\$ (865)
+ Net Assets - Beginning	\$ 10,369	\$ 19,338	\$ 0	0.0 %	\$ 19,338	\$ 20,203
Net Assets - Ending	\$ 12,409	\$ 12,409	\$ (5,080)	(244.3) %	\$ 19,338	\$ 19,338
Paid Headcount	305	305	0	0.0 %	300	300
Comp Headcount	46	46	0	0.0 %	38	38
Section Member Count	351	351	0	0.0 %	338	338

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		817	Section	Section	100 APTJ		700.00	(700.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		817	Section	Section	100 APTJ		500.00	(1,200.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		817	Section	Section	100 APTJ		760.00	(1,960.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		817	Section	Section	100 APTJ		80.00	(2,040.00)
Totals for 4405 - Membership Fees									0.00	2,040.00	(2,040.00)
Net change for - Membership Fees											(2,040.00)
Grand total									0.00	2,040.00	(2,040.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	525	2,750	2,050	134.1 %	0	2,000
Total Operating Revenue	\$ 525	\$ 2,750	\$ 2,050	134.1 %	\$ 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	1,140	1,055	108.1 %	0	1,055
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	0	120	0	0.0 %	0	2,500
Total Expenditures	\$ 0	\$ 3,040	\$ 3,470	87.6 %	\$ 0	\$ 4,193
Change In Net Assets	\$ 525	\$ (290)	\$ (1,420)	20.4 %	\$ 0	\$ (2,193)
+ Net Assets - Beginning	\$ 2,410	\$ 3,225	\$ 0	0.0 %	\$ 3,225	\$ 5,418
Net Assets - Ending	\$ 2,935	\$ 2,935	\$ (1,420)	(206.8) %	\$ 3,225	\$ 3,225
Paid Headcount	89	89	0	0.0 %	80	80
Comp Headcount	31	31	0	0.0 %	31	31
Section Member Count	120	120	0	0.0 %	111	111

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		818	Section	Section	100 APTJ		150.00	(150.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		818	Section	Section	100 APTJ		225.00	(375.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		818	Section	Section	100 APTJ		75.00	(450.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		818	Section	Section	100 APTJ		75.00	(525.00)
Totals for 4405 - Membership Fees									0.00	525.00	(525.00)
Net change for - Membership Fees											(525.00)
Grand total									0.00	525.00	(525.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	5,572	13,000	42.9 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	1,085	13,900	6,000	231.7 %	0	18,545
Membership Fees	6,700	25,400	18,750	135.5 %	0	18,575
Total Operating Revenue	\$ 7,785	\$ 44,872	\$ 39,250	114.3 %	\$ 0	\$ 37,120
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	774	4,743	18,000	26.3 %	0	2,740
Contributions	0	18,625	0	0.0 %	200	18,320
OSB Support Service Assessment	0	7,553	7,543	100.1 %	0	7,477
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	0	311
Credit Card Fee	30	401	600	66.8 %	0	554
Annual Event	934	934	25,000	3.7 %	0	23,662
Telephone - Conference Calls	0	0	0	0.0 %	20	240
Total Expenditures	\$ 1,738	\$ 32,381	\$ 52,968	61.1 %	\$ 220	\$ 53,304
Change In Net Assets	\$ 6,047	\$ 12,491	\$ (13,718)	(91.1) %	\$ (220)	\$ (16,184)
+ Net Assets - Beginning	\$ 18,720	\$ 12,276	\$ 0	0.0 %	\$ 12,496	\$ 28,460
Net Assets - Ending	\$ 24,767	\$ 24,767	\$ (13,718)	(180.5) %	\$ 12,276	\$ 12,276
Paid Headcount	748	748	0	0.0 %	743	743
Comp Headcount	47	47	0	0.0 %	44	44
Section Member Count	795	795	0	0.0 %	787	787

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		819	Section	Section	100 APTJ		2,700.00	(2,700.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		819	Section	Section	100 APTJ		1,775.00	(4,475.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		819	Section	Section	100 APTJ		1,675.00	(6,150.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		819	Section	Section	100 APTJ		550.00	(6,700.00)
Totals for 4405 - Membership Fees									0.00	6,700.00	(6,700.00)
Net change for - Membership Fees											(6,700.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		819	100000	No Project	100 APTJ		825.00	(825.00)
12/13/2023	12/13/2023		Dec23 L&EBill - Blatt, Janine: Dec23 L&E meeting meeting exp exp		819	100000	No Project	100 APJ	40.00		(785.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		819	100000	No Project	100 APTJ		300.00	(1,085.00)
Totals for 4565 - Registrations									40.00	1,125.00	(1,085.00)
Net change for - Registrations											(1,085.00)
7040 - Annual Event (Balance forward As of 12/01/2023)											0.00
12/13/2023	12/13/2023		Dec23 L&EBill - Albies, J Ashlee: Dec23 L&E meet-meeting exp ing exp		819	100000	No Project	100 APJ	934.00		934.00
Totals for 7040 - Annual Event									934.00	0.00	934.00
Net change for - Annual Event											934.00
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/20/2023	12/20/2023		Oct23Bill - Doyle, Thomas: Oct23 mileage, mileage, L&EL&E CLE CLE		819	100000	No Project	100 APJ	133.90		133.90
12/31/2023	12/31/2023		DecemberDecember Section Registrations Section Registrations		819	100000	No Project	100 GJ	640.00		773.90
Totals for 7245 - Conferences / Seminars									773.90	0.00	773.90
Net change for - Conferences / Seminars											773.90
7747 - Credit Card Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec23 BP CCBill - BluePay - AP: Dec23 BP CC Trans Trans Fee Fee		819	100000	No Project	100 APJ	30.27		30.27
Totals for 7747 - Credit Card Fee									30.27	0.00	30.27
Net change for - Credit Card Fee											30.27
Grand total									1,778.17	7,825.00	(6,046.83)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,391	5,000	27.8 %	165	1,605
Membership Fees	9,840	39,750	30,000	132.5 %	0	28,380
Total Operating Revenue	\$ 9,840	\$ 41,141	\$ 35,000	117.5 %	\$ 165	\$ 29,985
Expenditures						
Committee Expenses	500	500	15,000	3.3 %	106	9,506
Computer - Internet_Web	25	300	500	60.0 %	25	300
Conferences / Seminars	0	750	7,500	10.0 %	60	2,380
Contributions	0	2,500	7,500	33.3 %	2,500	2,500
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	0	10,239	9,800	104.5 %	0	9,215
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	4	44
Scholarships	0	375	10,000	3.8 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 525	\$ 23,338	\$ 52,030	44.9 %	\$ 2,696	\$ 24,410
Change In Net Assets	\$ 9,315	\$ 17,803	\$ (17,030)	(104.5) %	\$ (2,531)	\$ 5,575
+ Net Assets - Beginning	\$ 87,893	\$ 79,405	\$ 0	0.0 %	\$ 81,936	\$ 73,830
Net Assets - Ending	\$ 97,208	\$ 97,208	\$ (17,030)	(570.8) %	\$ 79,405	\$ 79,405
Paid Headcount	997	997	0	0.0 %	946	946
Comp Headcount	32	32	0	0.0 %	24	24
Section Member Count	1,029	1,029	0	0.0 %	970	970

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		821	Section	Section	100 APTJ		3,510.00	(3,510.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		821	Section	Section	100 APTJ		2,400.00	(5,910.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		821	Section	Section	100 APTJ		2,850.00	(8,760.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		821	Section	Section	100 APTJ		1,080.00	(9,840.00)
Totals for 4405 - Membership Fees									0.00	9,840.00	(9,840.00)
Net change for - Membership Fees											(9,840.00)
7195 - Committee Expenses (Balance forward As of 12/01/2023)											0.00
12/21/2023	12/20/2023		Jan24 VenueBill - Surfsand Resort: Jan24 Venue de- deposit posit		821	100000	No Project	100 APJ	500.00		500.00
Totals for 7195 - Committee Expenses									500.00	0.00	500.00
Net change for - Committee Expenses											500.00
7205 - Computer - Internet_Web (Balance forward As of 12/01/2023)											0.00
12/01/2023	12/01/2023		Dec23 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Dec23 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
Grand total									525.00	9,840.00	(9,315.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	3,375
Membership Fees	3,625	13,500	10,000	135.0 %	0	9,650
Total Operating Revenue	\$ 3,625	\$ 13,500	\$ 10,000	135.0 %	\$ 0	\$ 13,025
Expenditures						
Committee Expenses	553	849	500	169.9 %	0	313
Conferences / Seminars	0	3,130	0	0.0 %	350	3,040
Contributions	0	1,500	1,500	100.0 %	1,500	1,500
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	253
OSB Support Service Assessment	0	4,247	4,500	94.4 %	0	4,094
MCLE Sponsorship Applications Fee	85	394	450	87.6 %	40	445
Credit Card Fee	0	0	150	0.0 %	0	105
Social Events	366	2,626	1,600	164.1 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 1,004	\$ 14,496	\$ 12,400	116.9 %	\$ 1,890	\$ 9,750
Change In Net Assets	\$ 2,621	\$ (996)	\$ (2,400)	41.5 %	\$ (1,890)	\$ 3,275
+ Net Assets - Beginning	\$ 25,152	\$ 28,769	\$ 0	0.0 %	\$ 30,659	\$ 25,494
Net Assets - Ending	\$ 27,773	\$ 27,773	\$ (2,400)	(1,157.2) %	\$ 28,769	\$ 28,769
Paid Headcount	395	395	0	0.0 %	386	386
Comp Headcount	52	52	0	0.0 %	45	45
Section Member Count	447	447	0	0.0 %	431	431

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		823	Section	Section	100 APTJ		825.00	(825.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		823	Section	Section	100 APTJ		650.00	(1,475.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		823	Section	Section	100 APTJ		1,600.00	(3,075.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		823	Section	Section	100 APTJ		550.00	(3,625.00)
Totals for 4405 - Membership Fees									0.00	3,625.00	(3,625.00)
Net change for - Membership Fees											(3,625.00)
7195 - Committee Expenses (Balance forward As of 12/01/2023)											0.00
12/14/2023	12/14/2023		Dec23 IP ECBill - Erickson, Christopher: Dec23 IP meeting exp EC meeting exp		823	100000	No Project	100 APJ	267.60		267.60
12/31/2023	08/17/2023		Aug23 IP ECBill - Kolitch Romano Dascenza Gates meeting cater-LLC: Aug23 IP EC meeting catering		823	100000	No Project	100 APJ	66.94		334.54
12/31/2023	07/20/2023		Jul23 IP sec-Bill - Evans, Daniel: Jul23 IP section tion eventevent catering		823	100000	No Project	100 APJ	101.96		436.50
12/31/2023	10/12/2023		Oct23 IP sec-Bill - Evans, Daniel: Oct23 IP section tion eventevent catering		823	100000	No Project	100 APJ	53.30		489.80
12/31/2023	09/14/2023		Sep23 IP sec-Bill - Evans, Daniel: Sep23 IP section tion eventevent catering		823	100000	No Project	100 APJ	62.85		552.65
Totals for 7195 - Committee Expenses									552.65	0.00	552.65
Net change for - Committee Expenses											552.65
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		823	100000	No Project	100 GJ	85.00		85.00
Totals for 7746 - MCLE Sponsorship Applications Fee									85.00	0.00	85.00
Net change for - MCLE Sponsorship Applications Fee											85.00
7836 - Social Events (Balance forward As of 12/01/2023)											0.00
12/31/2023	06/22/2023		Jun23 IP sec-Bill - Evans, Daniel: Jun23 IP section tion eventevent catering		823	100000	No Project	100 APJ	366.00		366.00
Totals for 7836 - Social Events									366.00	0.00	366.00
Net change for - Social Events											366.00
Grand total									1,003.65	3,625.00	(2,621.35)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	2,835	9,261	5,805	159.5 %	0	5,805
Total Operating Revenue	\$ 2,835	\$ 9,261	\$ 5,805	159.5 %	\$ 0	\$ 5,805
Expenditures						
Conferences / Seminars	0	920	2,000	46.0 %	0	150
Contributions	1,600	1,600	500	320.0 %	2,000	6,000
OSB Support Service Assessment	0	2,793	2,432	114.8 %	0	2,432
MCLE Sponsorship Applications Fee	0	80	25	320.0 %	0	65
Social Events	0	1,151	0	0.0 %	0	0
Annual Event	0	1,980	2,000	99.0 %	0	676
Total Expenditures	\$ 1,600	\$ 8,524	\$ 6,957	122.5 %	\$ 2,000	\$ 9,323
Change In Net Assets	\$ 1,235	\$ 737	\$ (1,152)	(64.0) %	\$ (2,000)	\$ (3,518)
+ Net Assets - Beginning	\$ 3,540	\$ 4,038	\$ 0	0.0 %	\$ 6,038	\$ 7,556
Net Assets - Ending	\$ 4,775	\$ 4,775	\$ (1,152)	(414.5) %	\$ 4,038	\$ 4,038
Paid Headcount	238	238	0	0.0 %	215	215
Comp Headcount	56	56	0	0.0 %	41	41
Section Member Count	294	294	0	0.0 %	256	256

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		824	Section	Section	100 APTJ		1,080.00	(1,080.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		824	Section	Section	100 APTJ		729.00	(1,809.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		824	Section	Section	100 APTJ		810.00	(2,619.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		824	Section	Section	100 APTJ		216.00	(2,835.00)
Totals for 4405 - Membership Fees									0.00	2,835.00	(2,835.00)
Net change for - Membership Fees											(2,835.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/13/2023	12/13/2023		2023 Dona-Bill - Campaign for Equal Justice: 2023 tion, ETU LawDonation, ETU Law sec sec		824	L055 Campaign for Equal Justice		100 APJ	400.00		400.00
12/13/2023	12/13/2023		2023 Dona-Bill - Civics Learning Project: 2023 Do- tion, ETU Lawnation, ETU Law sec sec		824	L034 Classroom Law Project		100 APJ	400.00		800.00
12/13/2023	12/13/2023		2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, ETU LawAssoc: 2023 Donation, ETU Law sec sec		824	L056 OMLA		100 APJ	400.00		1,200.00
12/31/2023	12/31/2023		OLIO sectionOLIO donation donations		824	L031 OLIO		100 GJ	400.00		1,600.00
Totals for 7270 - Contributions									1,600.00	0.00	1,600.00
Net change for - Contributions											1,600.00
Grand total									1,600.00	2,835.00	(1,235.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	0	38,600
Luncheon Event Revenue	0	1,785	2,000	89.3 %	0	1,540
Sponsorship Revenue	0	0	11,000	0.0 %	0	11,710
Membership Fees	13,020	47,730	34,650	137.7 %	0	34,830
Total Operating Revenue	\$ 13,020	\$ 49,515	\$ 87,650	56.5 %	\$ 0	\$ 86,680
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	4,539
Committee Expenses	904	1,962	1,000	196.2 %	1,020	1,020
Conferences / Seminars	0	839	3,000	28.0 %	0	1,900
Contributions	0	50	2,000	2.5 %	1,000	1,000
Gifts & Awards	0	100	0	0.0 %	0	100
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	0	3,618
Newsletter	0	7,415	12,000	61.8 %	0	11,045
OSB Support Service Assessment	0	12,122	12,065	100.5 %	0	12,103
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	165
Credit Card Fee	0	58	1,500	3.9 %	0	1,448
Annual Event	0	0	50,000	0.0 %	0	46,431
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 904	\$ 27,055	\$ 90,665	29.8 %	\$ 2,020	\$ 83,368
Change In Net Assets	\$ 12,116	\$ 22,460	\$ (3,015)	(744.9) %	\$ (2,020)	\$ 3,312
+ Net Assets - Beginning	\$ 43,756	\$ 33,413	\$ 0	0.0 %	\$ 35,433	\$ 30,101
Net Assets - Ending	\$ 55,873	\$ 55,873	\$ (3,015)	(1,853.2) %	\$ 33,413	\$ 33,413
Paid Headcount	1,157	1,157	0	0.0 %	1,161	1,161
Comp Headcount	119	119	0	0.0 %	113	113
Section Member Count	1,276	1,276	0	0.0 %	1,274	1,274

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		825	Section	Section	100 APTJ		4,770.00	(4,770.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		825	Section	Section	100 APTJ		3,360.00	(8,130.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		825	Section	Section	100 APTJ		3,150.00	(11,280.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		825	Section	Section	100 APTJ		1,740.00	(13,020.00)
Totals for 4405 - Membership Fees									0.00	13,020.00	(13,020.00)
Net change for - Membership Fees											(13,020.00)
7195 - Committee Expenses (Balance forward As of 12/01/2023)											0.00
12/04/2023	12/04/2023		Dec23 RELUBill - Davies, Anne C: Dec23 RELU EC EC dinner exp dinner exp		825	100000	No Project	100 APJ	396.72		396.72
12/31/2023	12/31/2023		Dec23 RELUBill - Rasmussen, William L: Dec23 EC dinner RELU EC dinner		825	100000	No Project	100 APJ	406.80		803.52
12/31/2023	12/31/2023		gift card, sec-Bill - Rasmussen, William L: gift card, tion chair section chair		825	100000	No Project	100 APJ	100.00		903.52
Totals for 7195 - Committee Expenses									903.52	0.00	903.52
Net change for - Committee Expenses											903.52
Grand total									903.52	13,020.00	(12,116.48)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	339	339	0	0.0 %	0	0
Membership Fees	780	2,940	2,100	140.0 %	0	2,120
Total Operating Revenue	\$ 1,119	\$ 3,279	\$ 2,100	156.1 %	\$ 0	\$ 2,120
Expenditures						
Conferences / Seminars	0	0	0	0.0 %	50	700
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,264	1,112	113.6 %	0	1,178
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	62	62	150	41.3 %	0	0
Total Expenditures	\$ 62	\$ 1,326	\$ 2,612	50.7 %	\$ 50	\$ 1,918
Change In Net Assets	\$ 1,057	\$ 1,953	\$ (512)	(381.4) %	\$ (50)	\$ 202
+ Net Assets - Beginning	\$ 3,454	\$ 2,557	\$ 0	0.0 %	\$ 2,607	\$ 2,355
Net Assets - Ending	\$ 4,510	\$ 4,510	\$ (512)	(880.9) %	\$ 2,557	\$ 2,557
Paid Headcount	108	108	0	0.0 %	106	106
Comp Headcount	25	25	0	0.0 %	18	18
Section Member Count	133	133	0	0.0 %	124	124

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		826	Section	Section	100 APTJ		260.00	(260.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		826	Section	Section	100 APTJ		180.00	(440.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		826	Section	Section	100 APTJ		300.00	(740.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		826	Section	Section	100 APTJ		40.00	(780.00)
Totals for 4405 - Membership Fees									0.00	780.00	(780.00)
Net change for - Membership Fees											(780.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		RevenueDecember Revenue Share Bookings Share Bookings		826	100000	No Project	100 GJ		338.50	(338.50)
Totals for 4565 - Registrations									0.00	338.50	(338.50)
Net change for - Registrations											(338.50)
7040 - Annual Event (Balance forward As of 12/01/2023)											0.00
12/09/2023	12/09/2023		Charge Card Transaction - Divvy: Bunk Beer Hall Donna Wuennecke OSB Expenses section annual event		826	100000	No Project	100 CDJ	62.00		62.00
Totals for 7040 - Annual Event									62.00	0.00	62.00
Net change for - Annual Event											62.00
Grand total									62.00	1,118.50	(1,056.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 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	0	1,713	725	236.3 %	130	1,580
Membership Fees	1,475	5,900	4,250	138.8 %	0	4,050
Total Operating Revenue	\$ 1,475	\$ 7,613	\$ 7,775	97.9 %	\$ 130	\$ 5,630
Expenditures						
Conferences / Seminars	0	450	825	54.5 %	400	1,340
Contributions	0	5,500	1,500	366.7 %	0	0
Luncheon CLE_Meetings	0	823	4,000	20.6 %	0	704
OSB Support Service Assessment	0	1,738	1,862	93.4 %	0	1,605
MCLE Sponsorship Applications Fee	0	93	200	46.5 %	40	160
Credit Card Fee	0	0	50	0.0 %	3	42
Scholarships	0	0	0	0.0 %	0	2,275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	240	240	100.0 %	20	240
Total Expenditures	\$ 20	\$ 8,844	\$ 10,277	86.1 %	\$ 463	\$ 6,366
Change In Net Assets	\$ 1,455	\$ (1,231)	\$ (2,502)	49.2 %	\$ (333)	\$ (736)
+ Net Assets - Beginning	\$ 8,737	\$ 11,422	\$ 0	0.0 %	\$ 11,756	\$ 12,159
Net Assets - Ending	\$ 10,192	\$ 10,192	\$ (2,502)	(407.3) %	\$ 11,422	\$ 11,422
Paid Headcount	177	177	0	0.0 %	162	162
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	183	183	0	0.0 %	169	169

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		827	Section	Section	100 APTJ		425.00	(425.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		827	Section	Section	100 APTJ		325.00	(750.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		827	Section	Section	100 APTJ		475.00	(1,225.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		827	Section	Section	100 APTJ		250.00	(1,475.00)
Totals for 4405 - Membership Fees									0.00	1,475.00	(1,475.00)
Net change for - Membership Fees											(1,475.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs		827	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									20.00	1,475.00	(1,455.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	224	9,170
Registrations	105	9,956	0	0.0 %	0	0
Membership Fees	3,660	15,000	11,280	133.0 %	0	11,310
Total Operating Revenue	\$ 3,765	\$ 24,956	\$ 21,280	117.3 %	\$ 224	\$ 20,480
Expenditures						
Committee Expenses	479	479	0	0.0 %	0	0
Conferences / Seminars	1,600	3,429	1,000	342.9 %	1,000	1,000
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	1,813	10,000	18.1 %	0	0
Outreach Programs	0	2,498	6,500	38.4 %	0	5,809
OSB Support Service Assessment	0	3,695	3,658	101.0 %	0	3,657
MCLE Sponsorship Applications Fee	160	440	400	110.0 %	40	400
Credit Card Fee	4	244	300	81.2 %	6	288
Scholarships	0	3,354	1,500	223.6 %	0	0
Stipend	0	15,000	15,000	100.0 %	0	15,000
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	240	100	240.0 %	20	180
Total Expenditures	\$ 2,262	\$ 31,193	\$ 38,833	80.3 %	\$ 1,066	\$ 26,334
Change In Net Assets	\$ 1,503	\$ (6,237)	\$ (17,553)	35.5 %	\$ (842)	\$ (5,854)
+ Net Assets - Beginning	\$ 26,641	\$ 34,380	\$ 0	0.0 %	\$ 35,222	\$ 40,234
Net Assets - Ending	\$ 28,144	\$ 28,144	\$ (17,553)	(160.3) %	\$ 34,380	\$ 34,380
Paid Headcount	378	378	0	0.0 %	376	376
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	389	389	0	0.0 %	385	385

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		828	Section	Section	100 APTJ		1,440.00	(1,440.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		828	Section	Section	100 APTJ		1,080.00	(2,520.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		828	Section	Section	100 APTJ		720.00	(3,240.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		828	Section	Section	100 APTJ		420.00	(3,660.00)
Totals for 4405 - Membership Fees									0.00	3,660.00	(3,660.00)
Net change for - Membership Fees											(3,660.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		828	100000	No Project	100 APTJ		15.00	(15.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		828	100000	No Project	100 APTJ		90.00	(105.00)
Totals for 4565 - Registrations									0.00	105.00	(105.00)
Net change for - Registrations											(105.00)
7195 - Committee Expenses (Balance forward As of 12/01/2023)											0.00
12/28/2023	12/28/2023		Dec23 TaxBill - Lane Powell - PDX: Dec23 Tax section lunch section lunch		828	100000	No Project	100 APJ	478.75		478.75
Totals for 7195 - Committee Expenses									478.75	0.00	478.75
Net change for - Committee Expenses											478.75
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember Section Registrations Section Registrations		828	100000	No Project	100 GJ	1,600.00		1,600.00
Totals for 7245 - Conferences / Seminars									1,600.00	0.00	1,600.00
Net change for - Conferences / Seminars											1,600.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		40.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		80.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		828	100000	No Project	100 GJ	80.00		160.00
Totals for 7746 - MCLE Sponsorship Applications Fee									160.00	0.00	160.00
Net change for - MCLE Sponsorship Applications Fee											160.00
7747 - Credit Card Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec23 BP CCBill - BluePay - AP: Dec23 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	3.67		3.67
Totals for 7747 - Credit Card Fee									3.67	0.00	3.67
Net change for - Credit Card Fee											3.67
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 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									2,262.42	3,765.00	(1,502.58)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	2,600	35,750	35,688	100.2 %	0	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	1,670	200	835.0 %	0	175
Membership Fees	4,690	11,515	7,250	158.8 %	0	7,125
Total Operating Revenue	\$ 7,290	\$ 48,935	\$ 45,138	108.4 %	\$ 0	\$ 30,275
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	6,505	6,000	108.4 %	0	7,393
Contributions	0	0	1,500	0.0 %	0	2,060
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	400
OSB Support Service Assessment	0	2,850	3,135	90.9 %	0	2,907
MCLE Sponsorship Applications Fee	0	115	200	57.5 %	0	115
Credit Card Fee	71	975	860	113.3 %	0	548
Annual Event	0	35,000	36,267	96.5 %	0	20,595
Telephone - Conference Calls	20	240	300	80.0 %	20	240
Total Expenditures	\$ 91	\$ 45,685	\$ 50,262	90.9 %	\$ 20	\$ 34,258
Change In Net Assets	\$ 7,199	\$ 3,250	\$ (5,125)	(63.4) %	\$ (20)	\$ (3,983)
+ Net Assets - Beginning	\$ 9,648	\$ 13,597	\$ 0	0.0 %	\$ 13,617	\$ 17,581
Net Assets - Ending	\$ 16,847	\$ 16,847	\$ (5,125)	(328.8) %	\$ 13,597	\$ 13,597
Paid Headcount	273	273	0	0.0 %	285	285
Comp Headcount	27	27	0	0.0 %	21	21
Section Member Count	300	300	0	0.0 %	306	306

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 12/01/2023)											0.00
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		830	100000	No Project	100	APTJ	1,750.00	(1,750.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		830	100000	No Project	100	APTJ	850.00	(2,600.00)
Totals for 4025 - Annual Meeting Section									0.00	2,600.00	(2,600.00)
Net change for - Annual Meeting Section											(2,600.00)
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		830	Section	Section	100	APTJ	700.00	(700.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		830	Section	Section	100	APTJ	280.00	(980.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		830	Section	Section	100	APTJ	2,835.00	(3,815.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		830	Section	Section	100	APTJ	875.00	(4,690.00)
Totals for 4405 - Membership Fees									0.00	4,690.00	(4,690.00)
Net change for - Membership Fees											(4,690.00)
7747 - Credit Card Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec23 BP CCBill - BluePay - AP: Dec23 BP CC Trans Trans Fee Fee		830	100000	No Project	100	APJ	70.59	70.59
Totals for 7747 - Credit Card Fee									70.59	0.00	70.59
Net change for - Credit Card Fee											70.59
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	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									90.59	7,290.00	(7,199.41)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	840	4,200	3,600	116.7 %	0	3,280
Total Operating Revenue	\$ 840	\$ 4,200	\$ 3,600	116.7 %	\$ 0	\$ 3,280
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	1,000	1,500	2,000	75.0 %	0	1,500
OSB Support Service Assessment	0	2,071	2,043	101.4 %	0	1,919
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	240	300	80.0 %	20	240
Total Expenditures	\$ 1,020	\$ 3,811	\$ 7,243	52.6 %	\$ 20	\$ 3,659
Change In Net Assets	\$ (180)	\$ 389	\$ (3,643)	(10.7) %	\$ (20)	\$ (379)
+ Net Assets - Beginning	\$ 7,101	\$ 6,532	\$ 0	0.0 %	\$ 6,552	\$ 6,911
Net Assets - Ending	\$ 6,921	\$ 6,921	\$ (3,643)	(190.0) %	\$ 6,532	\$ 6,532
Paid Headcount	168	168	0	0.0 %	164	164
Comp Headcount	50	50	0	0.0 %	38	38
Section Member Count	218	218	0	0.0 %	202	202

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		833	Section	Section	100 APTJ		280.00	(280.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		833	Section	Section	100 APTJ		180.00	(460.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		833	Section	Section	100 APTJ		300.00	(760.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		833	Section	Section	100 APTJ		80.00	(840.00)
Totals for 4405 - Membership Fees									0.00	840.00	(840.00)
Net change for - Membership Fees											(840.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/21/2023	12/21/2023		2023 DonationBill - Lewis & Clark Law School PILP: obo Indian2023 Donation obo Indian Law sec Law sec		833	100000	No Project	100 APJ	333.33		333.33
12/21/2023	12/21/2023		2023 DonationBill - University of Oregon OLSPIF: 2023 obo IndianDonation obo Indian Law sec Law sec		833	100000	No Project	100 APJ	333.33		666.66
12/21/2023	12/21/2023		2023 DonationBill - Willamette University PILP: 2023 obo IndianDonation obo Indian Law sec Law sec		833	100000	No Project	100 APJ	333.33		999.99
Totals for 7270 - Contributions									999.99	0.00	999.99
Net change for - Contributions											999.99
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs 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									1,019.99	840.00	179.99

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	405	1,515	1,200	126.3 %	0	1,170
Total Operating Revenue	\$ 405	\$ 1,515	\$ 1,200	126.3 %	\$ 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	0	1,026	1,055	97.3 %	0	1,036
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	240	0	0.0 %	0	0
Total Expenditures	\$ 20	\$ 1,266	\$ 1,575	80.4 %	\$ 0	\$ 1,036
Change In Net Assets	\$ 385	\$ 249	\$ (375)	(66.5) %	\$ 0	\$ 135
+ Net Assets - Beginning	\$ 2,118	\$ 2,254	\$ 0	0.0 %	\$ 2,254	\$ 2,120
Net Assets - Ending	\$ 2,503	\$ 2,503	\$ (375)	(668.4) %	\$ 2,254	\$ 2,254
Paid Headcount	74	74	0	0.0 %	78	78
Comp Headcount	34	34	0	0.0 %	31	31
Section Member Count	108	108	0	0.0 %	109	109

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		834	Section	Section	100 APTJ		90.00	(90.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		834	Section	Section	100 APTJ		105.00	(195.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		834	Section	Section	100 APTJ		150.00	(345.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		834	Section	Section	100 APTJ		60.00	(405.00)
Totals for 4405 - Membership Fees									0.00	405.00	(405.00)
Net change for - Membership Fees											(405.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 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									20.00	405.00	(385.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	900	3,920	3,500	112.0 %	0	3,300
Total Operating Revenue	\$ 900	\$ 4,440	\$ 4,500	98.7 %	\$ 0	\$ 3,720
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	500
Contributions	1,000	2,000	1,000	200.0 %	1,495	1,995
Gifts & Awards	0	0	150	0.0 %	0	71
Luncheon CLE_Meetings	350	350	0	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	1,862	2,375	78.4 %	0	1,967
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	1,000	1,000	5,000	20.0 %	0	0
Total Expenditures	\$ 2,350	\$ 5,950	\$ 15,025	39.6 %	\$ 1,495	\$ 4,585
Change In Net Assets	\$ (1,450)	\$ (1,510)	\$ (10,525)	14.3 %	\$ (1,495)	\$ (865)
+ Net Assets - Beginning	\$ 13,715	\$ 13,775	\$ 0	0.0 %	\$ 15,270	\$ 14,640
Net Assets - Ending	\$ 12,265	\$ 12,265	\$ (10,525)	(116.5) %	\$ 13,775	\$ 13,775
Paid Headcount	151	151	0	0.0 %	165	165
Comp Headcount	45	45	0	0.0 %	42	42
Section Member Count	196	196	0	0.0 %	207	207

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		835	Section	Section	100 APTJ		340.00	(340.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		835	Section	Section	100 APTJ		180.00	(520.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		835	Section	Section	100 APTJ		260.00	(780.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		835	Section	Section	100 APTJ		120.00	(900.00)
Totals for 4405 - Membership Fees									0.00	900.00	(900.00)
Net change for - Membership Fees											(900.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/01/2023	12/01/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo SF section Donation obo SF section		835	L055	Campaign for Equal Justice	100 APJ	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
7538 - Luncheon CLE Meetings (Balance forward As of 12/01/2023)											0.00
12/27/2023	12/27/2023		SF sectionBill - Wiyrick Flores, June: SF section meeting exp meeting exp		835	100000	No Project	100 APJ	350.00		350.00
Totals for 7538 - Luncheon CLE Meetings									350.00	0.00	350.00
Net change for - Luncheon CLE Meetings											350.00
7840 - Speaker Expense (Balance forward As of 12/01/2023)											0.00
12/01/2023	12/01/2023		2023 DonationBill - Civics Learning Project: 2023 Do-obo SF section nation obo SF section		835	100000	No Project	100 APJ	1,000.00		1,000.00
Totals for 7840 - Speaker Expense									1,000.00	0.00	1,000.00
Net change for - Speaker Expense											1,000.00
Grand total									2,350.00	900.00	1,450.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	210	0	0.0 %	0	0
Membership Fees	3,380	14,160	15,660	90.4 %	0	10,720
Total Operating Revenue	\$ 3,380	\$ 14,370	\$ 15,660	91.8 %	\$ 0	\$ 10,720
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	3,830	5,000	76.6 %	0	5,640
Contributions	0	0	1,000	0.0 %	1,000	1,000
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	5,159	5,025	102.7 %	0	5,092
MCLE Sponsorship Applications Fee	0	242	500	48.5 %	0	331
Credit Card Fee	0	7	0	0.0 %	0	0
Social Events	0	1,500	2,000	75.0 %	2,571	4,071
Annual Event	1,220	1,220	0	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 1,220	\$ 11,958	\$ 18,525	64.6 %	\$ 3,571	\$ 16,134
Change In Net Assets	\$ 2,160	\$ 2,412	\$ (2,865)	(84.2) %	\$ (3,571)	\$ (5,414)
+ Net Assets - Beginning	\$ 9,354	\$ 9,102	\$ 0	0.0 %	\$ 12,674	\$ 14,516
Net Assets - Ending	\$ 11,514	\$ 11,514	\$ (2,865)	(401.9) %	\$ 9,102	\$ 9,102
Paid Headcount	539	539	0	0.0 %	536	536
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	543	543	0	0.0 %	536	536

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		836	Section	Section	100 APTJ		1,240.00	(1,240.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		836	Section	Section	100 APTJ		800.00	(2,040.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		836	Section	Section	100 APTJ		1,200.00	(3,240.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		836	Section	Section	100 APTJ		140.00	(3,380.00)
Totals for 4405 - Membership Fees									0.00	3,380.00	(3,380.00)
Net change for - Membership Fees											(3,380.00)
7040 - Annual Event (Balance forward As of 12/01/2023)											0.00
12/19/2023	12/19/2023		Dec23 EC din-Bill - Ford, Ian: Dec23 EC dinner exp ner exp		836	100000	No Project	100 APJ	1,220.00		1,220.00
Totals for 7040 - Annual Event									1,220.00	0.00	1,220.00
Net change for - Annual Event											1,220.00
Grand total									1,220.00	3,380.00	(2,160.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	1,037	3,689	2,720	135.6 %	0	2,618
Total Operating Revenue	\$ 1,037	\$ 3,689	\$ 5,220	70.7 %	\$ 0	\$ 4,818
Expenditures						
Conferences / Seminars	250	400	4,000	10.0 %	450	4,265
OSB Support Service Assessment	0	1,663	1,710	97.2 %	0	1,653
MCLE Sponsorship Applications Fee	0	65	120	54.2 %	0	120
Credit Card Fee	0	0	70	0.0 %	0	59
Total Expenditures	\$ 250	\$ 2,128	\$ 5,900	36.1 %	\$ 450	\$ 6,097
Change In Net Assets	\$ 787	\$ 1,562	\$ (680)	(229.6) %	\$ (450)	\$ (1,279)
+ Net Assets - Beginning	\$ 3,562	\$ 2,787	\$ 0	0.0 %	\$ 3,237	\$ 4,067
Net Assets - Ending	\$ 4,349	\$ 4,349	\$ (680)	(639.5) %	\$ 2,787	\$ 2,787
Paid Headcount	156	156	0	0.0 %	154	154
Comp Headcount	19	19	0	0.0 %	20	20
Section Member Count	175	175	0	0.0 %	174	174

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		837	Section	Section	100 APTJ		408.00	(408.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		837	Section	Section	100 APTJ		357.00	(765.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		837	Section	Section	100 APTJ		170.00	(935.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		837	Section	Section	100 APTJ		102.00	(1,037.00)
Totals for 4405 - Membership Fees									0.00	1,037.00	(1,037.00)
Net change for - Membership Fees											(1,037.00)
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember Section Registrations Section Regis- trations		837	100000	No Project	100 GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net change for - Conferences / Seminars											250.00
Grand total									250.00	1,037.00	(787.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	1,100	4,220	3,160	133.5 %	0	3,160
Total Operating Revenue	\$ 1,100	\$ 4,220	\$ 4,180	101.0 %	\$ 0	\$ 4,180
Expenditures						
Committee Expenses	0	0	0	0.0 %	163	163
Conferences / Seminars	0	250	320	78.1 %	0	320
Contributions	1,000	1,000	2,000	50.0 %	0	2,000
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	1,796	1,891	95.0 %	0	1,890
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	47	25	189.1 %	0	23
Social Events	0	691	500	138.2 %	0	268
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 1,000	\$ 3,784	\$ 5,776	65.5 %	\$ 163	\$ 5,202
Change In Net Assets	\$ 100	\$ 436	\$ (1,596)	(27.3) %	\$ (163)	\$ (1,022)
+ Net Assets - Beginning	\$ 8,189	\$ 7,853	\$ 0	0.0 %	\$ 8,016	\$ 8,875
Net Assets - Ending	\$ 8,289	\$ 8,289	\$ (1,596)	(519.5) %	\$ 7,853	\$ 7,853
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	33	33	0	0.0 %	41	41
Section Member Count	189	189	0	0.0 %	199	199

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		838	Section	Section	100 APTJ		480.00	(480.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		838	Section	Section	100 APTJ		160.00	(640.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		838	Section	Section	100 APTJ		360.00	(1,000.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		838	Section	Section	100 APTJ		100.00	(1,100.00)
Totals for 4405 - Membership Fees									0.00	1,100.00	(1,100.00)
Net change for - Membership Fees											(1,100.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/19/2023	12/19/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo ConsumerDonation obo Consumer Law sec Law sec		838	L055	Campaign for Equal Justice	100 APJ	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
Grand total									1,000.00	1,100.00	(100.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,052	2,500	82.1 %	0	1,520
Membership Fees	5,852	21,261	15,580	136.5 %	0	15,542
Total Operating Revenue	\$ 5,852	\$ 23,313	\$ 18,080	128.9 %	\$ 0	\$ 17,062
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	418	1,408
Conferences / Seminars	0	4,910	1,000	491.0 %	900	900
Contributions	0	250	200	125.0 %	0	0
Luncheon CLE_Meetings	0	490	0	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	8,246	8,550	96.4 %	0	8,332
MCLE Sponsorship Applications Fee	0	592	500	118.4 %	0	433
Credit Card Fee	0	64	100	64.1 %	0	43
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	240	700	34.3 %	20	360
Total Expenditures	\$ 20	\$ 14,792	\$ 20,250	73.0 %	\$ 1,338	\$ 11,475
Change In Net Assets	\$ 5,832	\$ 8,521	\$ (2,170)	(392.7) %	\$ (1,338)	\$ 5,587
+ Net Assets - Beginning	\$ 23,360	\$ 20,671	\$ 0	0.0 %	\$ 22,008	\$ 15,084
Net Assets - Ending	\$ 29,192	\$ 29,192	\$ (2,170)	(1,345.2) %	\$ 20,671	\$ 20,671
Paid Headcount	811	811	0	0.0 %	818	818
Comp Headcount	57	57	0	0.0 %	59	59
Section Member Count	868	868	0	0.0 %	877	877

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		840	Section	Section	100 APTJ		2,432.00	(2,432.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		840	Section	Section	100 APTJ		893.00	(3,325.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		840	Section	Section	100 APTJ		1,520.00	(4,845.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		840	Section	Section	100 APTJ		1,007.00	(5,852.00)
Totals for 4405 - Membership Fees									0.00	5,852.00	(5,852.00)
Net change for - Membership Fees											(5,852.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs		840	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									20.00	5,852.00	(5,832.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	1,540	6,380	4,500	141.8 %	0	4,360
Total Operating Revenue	\$ 1,540	\$ 6,380	\$ 9,000	70.9 %	\$ 0	\$ 4,360
Expenditures						
Conferences / Seminars	250	250	6,000	4.2 %	0	850
Contributions	0	3,000	3,000	100.0 %	0	3,000
OSB Support Service Assessment	0	2,784	2,518	110.6 %	0	2,480
MCLE Sponsorship Applications Fee	50	50	200	25.0 %	0	75
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	5,000	5,000	7,500	66.7 %	0	0
Telephone - Conference Calls	20	240	240	100.0 %	20	240
Total Expenditures	\$ 5,320	\$ 11,324	\$ 19,608	57.8 %	\$ 20	\$ 6,645
Change In Net Assets	\$ (3,780)	\$ (4,944)	\$ (10,608)	46.6 %	\$ (20)	\$ (2,285)
+ Net Assets - Beginning	\$ 15,921	\$ 17,085	\$ 0	0.0 %	\$ 17,105	\$ 19,369
Net Assets - Ending	\$ 12,141	\$ 12,141	\$ (10,608)	(114.5) %	\$ 17,085	\$ 17,085
Paid Headcount	242	242	0	0.0 %	218	218
Comp Headcount	51	51	0	0.0 %	43	43
Section Member Count	293	293	0	0.0 %	261	261

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		841	Section	Section	100 APTJ		580.00	(580.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		841	Section	Section	100 APTJ		340.00	(920.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		841	Section	Section	100 APTJ		420.00	(1,340.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		841	Section	Section	100 APTJ		200.00	(1,540.00)
Totals for 4405 - Membership Fees									0.00	1,540.00	(1,540.00)
Net change for - Membership Fees											(1,540.00)
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember Section Registrations Section Regis- trations		841	100000	No Project	100 GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net change for - Conferences / Seminars											250.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		841	100000	No Project	100 GJ	25.00		25.00
12/31/2023	12/31/2023		DecemberDecember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		841	100000	No Project	100 GJ	25.00		50.00
Totals for 7746 - MCLE Sponsorship Applications Fee									50.00	0.00	50.00
Net change for - MCLE Sponsorship Applications Fee											50.00
7815 - Scholarships (Balance forward As of 12/01/2023)											0.00
12/01/2023	12/01/2023		5G727 schol-Bill - Willamette University - Seattle: arship award 5G727 scholarship award		841	100000	No Project	100 APJ	2,500.00		2,500.00
12/15/2023	12/15/2023		ScholarshipBill - University of Oregon School of obo Constitu-Law: Scholarship obo Constitutional tional Law sec Law sec		841	100000	No Project	100 APJ	2,500.00		5,000.00
Totals for 7815 - Scholarships									5,000.00	0.00	5,000.00
Net change for - Scholarships											5,000.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs 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									5,320.00	1,540.00	3,780.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	0	11,486	13,500	85.1 %	0	9,100
Membership Fees	5,500	18,700	13,550	138.0 %	0	13,500
Total Operating Revenue	\$ 5,500	\$ 30,186	\$ 28,550	105.7 %	\$ 0	\$ 23,100
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	0	6,571	13,000	50.5 %	0	8,885
Contributions	0	0	0	0.0 %	1,000	3,000
Newsletter	1,000	10,100	9,109	110.9 %	0	8,380
OSB Support Service Assessment	0	5,387	5,444	98.9 %	0	5,444
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	250
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 1,000	\$ 22,534	\$ 28,903	78.0 %	\$ 1,000	\$ 24,587
Change In Net Assets	\$ 4,500	\$ 7,652	\$ (353)	(2,167.3) %	\$ (1,000)	\$ (1,487)
+ Net Assets - Beginning	\$ 15,133	\$ 11,981	\$ 0	0.0 %	\$ 12,981	\$ 13,468
Net Assets - Ending	\$ 19,633	\$ 19,633	\$ (353)	(5,560.8) %	\$ 11,981	\$ 11,981
Paid Headcount	528	528	0	0.0 %	540	540
Comp Headcount	39	39	0	0.0 %	33	33
Section Member Count	567	567	0	0.0 %	573	573

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		842	Section	Section	100 APTJ		2,025.00	(2,025.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		842	Section	Section	100 APTJ		1,250.00	(3,275.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		842	Section	Section	100 APTJ		1,425.00	(4,700.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		842	Section	Section	100 APTJ		800.00	(5,500.00)
Totals for 4405 - Membership Fees									0.00	5,500.00	(5,500.00)
Net change for - Membership Fees											(5,500.00)
7715 - Newsletter (Balance forward As of 12/01/2023)											0.00
12/04/2023	12/04/2023		new editorBill - Borquez, Gabriel: new editor training ing		842	100000	No Project	100 APJ	500.00		500.00
12/04/2023	12/04/2023		new editorBill - Barkley, Carole: new editor training training svcs svcs		842	100000	No Project	100 APJ	500.00		1,000.00
Totals for 7715 - Newsletter									1,000.00	0.00	1,000.00
Net change for - Newsletter											1,000.00
Grand total									1,000.00	5,500.00	(4,500.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	4,200	15,270	12,300	124.1 %	0	10,770
Total Operating Revenue	\$ 4,200	\$ 15,270	\$ 12,300	124.1 %	\$ 0	\$ 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	4,076	4,000	101.9 %	0	3,905
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	1,500	1,500	1,500	100.0 %	1,500	1,500
Telephone - Conference Calls	20	240	250	96.0 %	20	240
Total Expenditures	\$ 1,520	\$ 8,856	\$ 10,600	83.5 %	\$ 1,520	\$ 6,645
Change In Net Assets	\$ 2,680	\$ 6,415	\$ 1,700	377.3 %	\$ (1,520)	\$ 4,126
+ Net Assets - Beginning	\$ 18,134	\$ 14,399	\$ 0	0.0 %	\$ 15,919	\$ 10,274
Net Assets - Ending	\$ 20,814	\$ 20,814	\$ 1,700	1,224.3 %	\$ 14,399	\$ 14,399
Paid Headcount	369	369	0	0.0 %	359	359
Comp Headcount	60	60	0	0.0 %	52	52
Section Member Count	429	429	0	0.0 %	411	411

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		843	Section	Section	100 APTJ		1,200.00	(1,200.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		843	Section	Section	100 APTJ		1,200.00	(2,400.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		843	Section	Section	100 APTJ		1,020.00	(3,420.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		843	Section	Section	100 APTJ		780.00	(4,200.00)
Totals for 4405 - Membership Fees									0.00	4,200.00	(4,200.00)
Net change for - Membership Fees											(4,200.00)
7860 - Sponsorships (Balance forward As of 12/01/2023)											0.00
12/29/2023	12/29/2023		SponsorshipBill - Oregon Criminal Def Lawyers As- JL Trainingsoc: Sponsorship JL Training Academy Academy CLE CLE		843	100000	No Project	100 APJ	1,500.00		1,500.00
Totals for 7860 - Sponsorships									1,500.00	0.00	1,500.00
Net change for - Sponsorships											1,500.00
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs Zoom Subsc Svcs		843	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									1,520.00	4,200.00	(2,680.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,480	7,300	5,440	134.2 %	0	5,480
Total Operating Revenue	\$ 1,480	\$ 7,300	\$ 5,440	134.2 %	\$ 0	\$ 5,480
Expenditures						
Conferences / Seminars	0	925	5,250	17.6 %	0	0
Contributions	0	4,500	1,000	450.0 %	0	1,000
Newsletter	0	525	4,600	11.4 %	0	225
OSB Support Service Assessment	0	3,021	2,689	112.4 %	0	2,727
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 0	\$ 8,971	\$ 13,619	65.9 %	\$ 0	\$ 3,952
Change In Net Assets	\$ 1,480	\$ (1,671)	\$ (8,179)	20.4 %	\$ 0	\$ 1,529
+ Net Assets - Beginning	\$ 11,044	\$ 14,196	\$ 0	0.0 %	\$ 14,196	\$ 12,667
Net Assets - Ending	\$ 12,524	\$ 12,524	\$ (8,179)	(153.1) %	\$ 14,196	\$ 14,196
Paid Headcount	291	291	0	0.0 %	273	273
Comp Headcount	27	27	0	0.0 %	14	14
Section Member Count	318	318	0	0.0 %	287	287

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		844	Section	Section	100 APTJ		640.00	(640.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		844	Section	Section	100 APTJ		360.00	(1,000.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		844	Section	Section	100 APTJ		360.00	(1,360.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		844	Section	Section	100 APTJ		120.00	(1,480.00)
Totals for 4405 - Membership Fees									0.00	1,480.00	(1,480.00)
Net change for - Membership Fees											(1,480.00)
Grand total									0.00	1,480.00	(1,480.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,825	8,300	6,875	120.7 %	0	6,700
Total Operating Revenue	\$ 1,825	\$ 8,300	\$ 6,875	120.7 %	\$ 0	\$ 6,700
Expenditures						
Conferences / Seminars	0	4,751	3	158,381.0 %	850	5,922
Contributions	1,250	3,000	1,500	200.0 %	0	1,250
Outreach Programs	0	56	0	0.0 %	0	0
OSB Support Service Assessment	0	2,850	3,325	85.7 %	0	2,917
MCLE Sponsorship Applications Fee	0	105	40	262.5 %	0	80
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	2,120	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 1,250	\$ 14,359	\$ 4,868	295.0 %	\$ 850	\$ 12,669
Change In Net Assets	\$ 575	\$ (6,059)	\$ 2,007	(301.9) %	\$ (850)	\$ (5,969)
+ Net Assets - Beginning	\$ 39,396	\$ 46,030	\$ 0	0.0 %	\$ 46,880	\$ 51,999
Net Assets - Ending	\$ 39,971	\$ 39,971	\$ 2,007	1,991.6 %	\$ 46,030	\$ 46,030
Paid Headcount	259	259	0	0.0 %	268	268
Comp Headcount	41	41	0	0.0 %	39	39
Section Member Count	300	300	0	0.0 %	307	307

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		845	Section	Section	100 APTJ		400.00	(400.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		845	Section	Section	100 APTJ		1,025.00	(1,425.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		845	Section	Section	100 APTJ		275.00	(1,700.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		845	Section	Section	100 APTJ		125.00	(1,825.00)
Totals for 4405 - Membership Fees									0.00	1,825.00	(1,825.00)
Net change for - Membership Fees											(1,825.00)
7270 - Contributions (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo DiversityDonation obo Diversity section		845	L055	Campaign for Equal Justice	100 APJ	750.00		750.00
12/11/2023	12/11/2023		2023 DonationBill - SMART Reading: 2023 Donation obo Diversityobo Diversity section		845	100000	No Project	100 APJ	500.00		1,250.00
Totals for 7270 - Contributions									1,250.00	0.00	1,250.00
Net change for - Contributions											1,250.00
Grand total									1,250.00	1,825.00	(575.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	(1,639)	(1,639)	0	0.0 %	0	0
Membership Fees	1,550	6,925	4,950	139.9 %	0	4,950
Total Operating Revenue	\$ (89)	\$ 5,286	\$ 4,950	106.8 %	\$ 0	\$ 4,950
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	402	402	5,000	8.1 %	0	307
Contributions	0	1,500	2,000	75.0 %	5,500	6,370
OSB Support Service Assessment	0	2,394	2,223	107.7 %	0	2,223
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	240	200	120.0 %	20	200
Total Expenditures	\$ 422	\$ 4,536	\$ 9,688	46.8 %	\$ 5,520	\$ 9,100
Change In Net Assets	\$ (511)	\$ 750	\$ (4,738)	(15.8) %	\$ (5,520)	\$ (4,150)
+ Net Assets - Beginning	\$ 12,727	\$ 11,466	\$ 0	0.0 %	\$ 16,986	\$ 15,616
Net Assets - Ending	\$ 12,216	\$ 12,216	\$ (4,738)	(257.8) %	\$ 11,466	\$ 11,466
Paid Headcount	215	215	0	0.0 %	198	198
Comp Headcount	37	37	0	0.0 %	36	36
Section Member Count	252	252	0	0.0 %	234	234

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		846	Section	Section	100 APTJ		350.00	(350.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		846	Section	Section	100 APTJ		450.00	(800.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		846	Section	Section	100 APTJ		450.00	(1,250.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		846	Section	Section	100 APTJ		300.00	(1,550.00)
Totals for 4405 - Membership Fees									0.00	1,550.00	(1,550.00)
Net change for - Membership Fees											(1,550.00)
4565 - Registrations (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		RevenueDecember Revenue Share Bookings		846	100000	No Project	100 GJ		611.42	(611.42)
			Share Bookings								
12/31/2023	12/31/2023		RevenueDecember Revenue Share Bookings		846	100000	No Project	100 GJ	1,050.00		438.58
			Share Bookings								
12/31/2023	12/31/2023		RevenueDecember Revenue Share Bookings		846	100000	No Project	100 GJ	1,200.00		1,638.58
			Share Bookings								
Totals for 4565 - Registrations									2,250.00	611.42	1,638.58
Net change for - Registrations											1,638.58
7245 - Conferences / Seminars (Balance forward As of 12/01/2023)											0.00
12/08/2023	12/08/2023		Dec23 CLEBill - Elephants Catering & Events:		846	100000	No Project	100 APJ	402.78		402.78
			catering svcs Dec23 CLE catering svcs								
Totals for 7245 - Conferences / Seminars									402.78	0.00	402.78
Net change for - Conferences / Seminars											402.78
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 Zoom Subsc Svcs		846	100000	No Project	100 GJ	20.00		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									2,672.78	2,161.42	511.36

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	725
Membership Fees	475	2,450	2,300	106.5 %	0	2,225
Total Operating Revenue	\$ 475	\$ 2,450	\$ 3,100	79.0 %	\$ 0	\$ 2,950
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	998	1,093	91.3 %	0	1,045
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	120
Credit Card Fee	0	0	25	0.0 %	0	22
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 0	\$ 998	\$ 3,318	30.1 %	\$ 0	\$ 1,187
Change In Net Assets	\$ 475	\$ 1,453	\$ (218)	(667.8) %	\$ 0	\$ 1,763
+ Net Assets - Beginning	\$ 4,390	\$ 3,413	\$ 0	0.0 %	\$ 3,413	\$ 1,650
Net Assets - Ending	\$ 4,865	\$ 4,865	\$ (218)	(2,236.9) %	\$ 3,413	\$ 3,413
Paid Headcount	79	79	0	0.0 %	89	89
Comp Headcount	26	26	0	0.0 %	21	21
Section Member Count	105	105	0	0.0 %	110	110

Oregon State Bar
Section Detail Report
 For Current Month (12/01/2023 to 12/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		847	Section	Section	100 APTJ		250.00	(250.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		847	Section	Section	100 APTJ		100.00	(350.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		847	Section	Section	100 APTJ		75.00	(425.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		847	Section	Section	100 APTJ		50.00	(475.00)
Totals for 4405 - Membership Fees									0.00	475.00	(475.00)
Net change for - Membership Fees											(475.00)
Grand total									0.00	475.00	(475.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending December 31, 2023 <small>Actual</small>	Year To Date December 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending December 31, 2022 <small>Current Month-PY</small>	Year To Date December 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	2,061	5,000	41.2 %	0	3,543
Registrations	0	11,055	12,000	92.1 %	0	11,865
Membership Fees	990	5,010	4,500	111.3 %	0	4,440
Total Operating Revenue	\$ 990	\$ 18,126	\$ 21,500	84.3 %	\$ 0	\$ 19,848
Expenditures						
Conferences / Seminars	0	14,320	20,000	71.6 %	0	20,928
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	0	0.0 %	0	120
OSB Support Service Assessment	0	2,308	2,556	90.3 %	0	2,527
MCLE Sponsorship Applications Fee	0	155	240	64.6 %	0	165
Credit Card Fee	0	325	325	100.0 %	0	302
Social Events	0	936	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	991	0	0.0 %	0	0
Telephone - Conference Calls	20	240	200	120.0 %	20	220
Total Expenditures	\$ 20	\$ 19,275	\$ 24,071	80.1 %	\$ 20	\$ 24,262
Change In Net Assets	\$ 970	\$ (1,149)	\$ (2,571)	44.7 %	\$ (20)	\$ (4,414)
+ Net Assets - Beginning	\$ 5,799	\$ 7,918	\$ 0	0.0 %	\$ 7,938	\$ 12,332
Net Assets - Ending	\$ 6,769	\$ 6,769	\$ (2,571)	(263.3) %	\$ 7,918	\$ 7,918
Paid Headcount	201	201	0	0.0 %	222	222
Comp Headcount	42	42	0	0.0 %	44	44
Section Member Count	243	243	0	0.0 %	266	266

**Oregon State Bar
Section Detail Report
For Current Month (12/01/2023 to 12/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 12/01/2023)											0.00
12/11/2023	12/11/2023		1507 Aptify Orders Batch - 20231211		848	Section	Section	100 APTJ	270.00		(270.00)
12/18/2023	12/18/2023		1513 Aptify Orders Batch - 20231218		848	Section	Section	100 APTJ		120.00	(390.00)
12/28/2023	12/28/2023		1521 Aptify Orders Batch - 20231228		848	Section	Section	100 APTJ	480.00		(870.00)
12/31/2023	12/31/2023		1526 Aptify Orders Batch - 20231231		848	Section	Section	100 APTJ		120.00	(990.00)
Totals for 4405 - Membership Fees									0.00	990.00	(990.00)
Net change for - Membership Fees											(990.00)
7885 - Telephone - Conference Calls (Balance forward As of 12/01/2023)											0.00
12/31/2023	12/31/2023		Dec 2023Dec 2023 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									20.00	990.00	(970.00)