

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,750	5,000	95.0 %	125	4,800
Total Operating Revenue	\$ 0	\$ 4,750	\$ 5,000	95.0 %	\$ 125	\$ 4,800
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	86	2,280	2,575	88.5 %	48	2,261
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	40	200	20.0 %	20	40
Total Expenditures	\$ 106	\$ 2,320	\$ 4,895	47.4 %	\$ 68	\$ 2,301
Change In Net Assets	\$ (106)	\$ 2,430	\$ 105	2,314.3 %	\$ 58	\$ 2,499
+ Net Assets - Beginning	\$ 16,294	\$ 13,759	\$ 0	0.0 %	\$ 13,878	\$ 11,436
Net Assets - Ending	\$ 16,189	\$ 16,189	\$ 105	15,417.9 %	\$ 13,935	\$ 13,935
Paid Headcount	190	190	0	0.0 %	192	192
Comp Headcount	50	50	0	0.0 %	46	46
Section Member Count	240	240	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		802	100000	No Project	100	1494 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment										85.50	0.00	85.50
Net change for - OSB Support Service Assessment												85.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		802	100000	No Project	100	1468 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										105.50	0.00	105.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	20	6,540	6,760	96.7 %	180	6,160
Total Operating Revenue	\$ 20	\$ 6,540	\$ 18,760	34.9 %	\$ 180	\$ 6,160
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	38	3,392	3,629	93.5 %	38	3,097
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	527
Total Expenditures	\$ 38	\$ 3,392	\$ 19,749	17.2 %	\$ 38	\$ 3,624
Change In Net Assets	\$ (18)	\$ 3,149	\$ (989)	(318.4) %	\$ 142	\$ 2,536
+ Net Assets - Beginning	\$ 9,537	\$ 6,370	\$ 0	0.0 %	\$ 9,732	\$ 7,337
Net Assets - Ending	\$ 9,519	\$ 9,519	\$ (989)	(962.5) %	\$ 9,874	\$ 9,874
Paid Headcount	327	327	0	0.0 %	308	308
Comp Headcount	30	30	0	0.0 %	18	18
Section Member Count	357	357	0	0.0 %	326	326

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		804	Section	Section	100	505 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		804	100000	No Project	100	1494 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
Grand total										38.00	20.00	18.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	595	27,860	29,750	93.6 %	525	28,735
Total Operating Revenue	\$ 595	\$ 27,860	\$ 30,250	92.1 %	\$ 525	\$ 28,735
Expenditures						
Committee Expenses	8,121	9,496	14,000	67.8 %	0	0
Computer - Internet_Web	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	2,750	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	500	1,100	45.5 %	500	500
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	0
Outreach Programs	0	0	3,500	0.0 %	0	0
Newsletter	0	0	8,000	0.0 %	0	0
OSB Support Service Assessment	219	8,446	9,291	90.9 %	105	8,465
MCLE Sponsorship Applications Fee	0	0	225	0.0 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	40	125	32.0 %	0	0
Total Expenditures	\$ 8,360	\$ 18,482	\$ 49,036	37.7 %	\$ 605	\$ 8,965
Change In Net Assets	\$ (7,765)	\$ 9,378	\$ (18,786)	(49.9) %	\$ (80)	\$ 19,771
+ Net Assets - Beginning	\$ 69,852	\$ 52,709	\$ 0	0.0 %	\$ 69,413	\$ 49,563
Net Assets - Ending	\$ 62,087	\$ 62,087	\$ (18,786)	(330.5) %	\$ 69,333	\$ 69,333
Paid Headcount	796	796	0	0.0 %	821	821
Comp Headcount	93	93	0	0.0 %	70	70
Section Member Count	889	889	0	0.0 %	891	891

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217	806		Section	Section	100	505 APTJ		490.00	0.00 (490.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228	806		Section	Section	100	511 APTJ		105.00	(595.00)
Totals for 4405 - Membership Fees										0.00	595.00	(595.00)
Net change for - Membership Fees												
7195 - Committee Expenses (Balance forward As of 02/01/2023)												
02/04/2023	02/04/2023		Feb\23 ECBill - Atticus Hotel (Live McMinnville Event, Lodging LLC): Feb\23 EC Event, Lodging	806	100000	No Project		100	5476 APJ	5,759.33		5,759.33
02/06/2023	02/06/2023		Feb\23 ECBill - Arathoon, Anne E: Feb\23 EC Re- Retreat exp treat exp	806	100000	No Project		100	5490 APJ	225.36		5,984.69
02/08/2023	02/08/2023		Feb\23 Bus-Bill - Lane Powell - PDX: Feb\23 Bus- Law Sec ECLaw Sec EC exp	806	100000	No Project		100	5507 APJ	1,856.80		7,841.49
02/09/2023	02/09/2023		Feb\23 CaterBill - Harvest Fresh Grocery & Deli: Svcs, ECFeb\23 Cater Svcs, EC meeting meeting	806	100000	No Project		100	5555 APJ	279.80		8,121.29
Totals for 7195 - Committee Expenses										8,121.29	0.00	8,121.29
Net change for - Committee Expenses												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee	806	100000	No Project		100	1494 GJ	218.50		218.50
Totals for 7745 - OSB Support Service Assessment										218.50	0.00	218.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs	806	100000	No Project		100	1468 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										8,359.79	595.00	7,764.79

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Operating Revenue						
Registrations	0	0	1,800	0.0 %	0	0
Membership Fees	60	7,440	7,760	95.9 %	160	7,420
Total Operating Revenue	\$ 60	\$ 7,440	\$ 9,560	77.8 %	\$ 160	\$ 7,420
Expenditures						
Conferences / Seminars	0	0	3,200	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	76	4,085	4,275	95.6 %	38	3,952
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	60	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 96	\$ 4,125	\$ 10,985	37.6 %	\$ 98	\$ 4,032
Change In Net Assets	\$ (36)	\$ 3,315	\$ (1,425)	(232.6) %	\$ 62	\$ 3,388
+ Net Assets - Beginning	\$ 20,618	\$ 17,267	\$ 0	0.0 %	\$ 20,420	\$ 17,094
Net Assets - Ending	\$ 20,582	\$ 20,582	\$ (1,425)	(1,444.4) %	\$ 20,482	\$ 20,482
Paid Headcount	372	372	0	0.0 %	371	371
Comp Headcount	58	58	0	0.0 %	45	45
Section Member Count	430	430	0	0.0 %	416	416

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

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4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		807	Section	Section	100	505 APTJ		40.00	0.00 (40.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		807	Section	Section	100	511 APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		807	100000	No Project	100	1494 GJ	76.00		0.00 76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		807	100000	No Project	100	1468 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										96.00	60.00	36.00

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Operating Revenue						
Registrations	300	510	0	0.0 %	0	0
Membership Fees	81	6,480	6,750	96.0 %	162	6,561
Total Operating Revenue	\$ 381	\$ 6,990	\$ 6,750	103.6 %	\$ 162	\$ 6,561
Expenditures						
Conferences / Seminars	360	360	2,500	14.4 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	57	2,774	2,993	92.7 %	29	2,727
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	40
Credit Card Fee	12	16	0	0.0 %	0	0
Total Expenditures	\$ 429	\$ 3,150	\$ 7,573	41.6 %	\$ 69	\$ 2,767
Change In Net Assets	\$ (48)	\$ 3,840	\$ (823)	(466.9) %	\$ 94	\$ 3,795
+ Net Assets - Beginning	\$ 11,156	\$ 7,268	\$ 0	0.0 %	\$ 7,353	\$ 3,652
Net Assets - Ending	\$ 11,108	\$ 11,108	\$ (823)	(1,350.5) %	\$ 7,446	\$ 7,446
Paid Headcount	240	240	0	0.0 %	243	243
Comp Headcount	52	52	0	0.0 %	44	44
Section Member Count	292	292	0	0.0 %	287	287

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		808	Section	Section	100	505 APTJ		81.00	0.00
Totals for 4405 - Membership Fees												(81.00)
Net change for - Membership Fees												(81.00)
4565 - Registrations (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		808	100000	No Project	100	505 APTJ		300.00	0.00
Totals for 4565 - Registrations												(300.00)
Net change for - Registrations												(300.00)
7245 - Conferences / Seminars (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023 Sec-SCR23-Civil Rights: Enforcement Con- tion Spnsrshpstitutional Rights Against Federal Actors Revenue Post-Egbert v Boule		808	100000	No Project	100	1512 GJ	360.00		0.00
Totals for 7245 - Conferences / Seminars												360.00
Net change for - Conferences / Seminars												360.00
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		808	100000	No Project	100	1494 GJ	57.00		0.00
Totals for 7745 - OSB Support Service Assessment												57.00
Net change for - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb\23 BP CCBill - BluePay - AP: Feb\23 BP CC Trans Trans Fee Fee		808	100000	No Project	100	5676 APJ	11.62		0.00
Totals for 7747 - Credit Card Fee												11.62
Net change for - Credit Card Fee												11.62
Grand total										428.62	381.00	47.62

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Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	195	195
Registrations	0	0	3,100	0.0 %	0	0
Membership Fees	96	5,064	5,184	97.7 %	120	4,848
Total Operating Revenue	\$ 96	\$ 5,064	\$ 8,284	61.1 %	\$ 315	\$ 5,043
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,214	2,261	97.9 %	10	2,033
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	9	9
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 38	\$ 2,214	\$ 8,761	25.3 %	\$ 19	\$ 2,042
Change In Net Assets	\$ 58	\$ 2,851	\$ (477)	(597.6) %	\$ 296	\$ 3,001
+ Net Assets - Beginning	\$ 12,129	\$ 9,336	\$ 0	0.0 %	\$ 11,501	\$ 8,797
Net Assets - Ending	\$ 12,187	\$ 12,187	\$ (477)	(2,554.9) %	\$ 11,798	\$ 11,798
Paid Headcount	211	211	0	0.0 %	202	202
Comp Headcount	22	22	0	0.0 %	12	12
Section Member Count	233	233	0	0.0 %	214	214

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Section Detail Report
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4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		809	Section	Section	100	505 APTJ		96.00	0.00
Totals for 4405 - Membership Fees												(96.00)
Net change for - Membership Fees												(96.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		809	100000	No Project	100	1494 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment												38.00
Net change for - OSB Support Service Assessment												38.00
Grand total										38.00	96.00	(58.00)

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Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	200	6,420	7,500	85.6 %	260	6,220
Total Operating Revenue	\$ 200	\$ 6,420	\$ 13,900	46.2 %	\$ 260	\$ 6,220
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	5,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	95	3,164	3,230	97.9 %	86	3,097
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 95	\$ 3,164	\$ 14,130	22.4 %	\$ 86	\$ 3,097
Change In Net Assets	\$ 105	\$ 3,257	\$ (230)	(1,415.9) %	\$ 175	\$ 3,123
+ Net Assets - Beginning	\$ 11,071	\$ 7,919	\$ 0	0.0 %	\$ 15,115	\$ 12,167
Net Assets - Ending	\$ 11,176	\$ 11,176	\$ (230)	(4,859.0) %	\$ 15,290	\$ 15,290
Paid Headcount	321	321	0	0.0 %	311	311
Comp Headcount	12	12	0	0.0 %	15	15
Section Member Count	333	333	0	0.0 %	326	326

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Section Detail Report
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4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		810	Section	Section	100	505 APTJ		160.00	(160.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		810	Section	Section	100	511 APTJ		40.00	(200.00)
Totals for 4405 - Membership Fees										0.00	200.00	(200.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		810	100000	No Project	100	1494 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net change for - OSB Support Service Assessment												
Grand total										95.00	200.00	(105.00)

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Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	400	13,620	14,320	95.1 %	380	13,560
Total Operating Revenue	\$ 400	\$ 13,620	\$ 14,820	91.9 %	\$ 380	\$ 13,560
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	0	10,000	0.0 %	3,540	3,540
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	105	6,926	7,296	94.9 %	57	6,698
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 125	\$ 6,966	\$ 26,191	26.6 %	\$ 3,617	\$ 10,278
Change In Net Assets	\$ 276	\$ 6,655	\$ (11,371)	(58.5) %	\$ (3,237)	\$ 3,283
+ Net Assets - Beginning	\$ 55,516	\$ 49,137	\$ 0	0.0 %	\$ 53,226	\$ 46,707
Net Assets - Ending	\$ 55,791	\$ 55,791	\$ (11,371)	(490.6) %	\$ 49,989	\$ 49,989
Paid Headcount	681	681	0	0.0 %	678	678
Comp Headcount	48	48	0	0.0 %	27	27
Section Member Count	729	729	0	0.0 %	705	705

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		811	Section	Section	100	505 APTJ		400.00	0.00 (400.00)
Totals for 4405 - Membership Fees										0.00	400.00	(400.00)
Net change for - Membership Fees												(400.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		811	100000	No Project	100	1494 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												104.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100	1468 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										124.50	400.00	(275.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	1,650	2,325	2,500	93.0 %	0	0
Membership Fees	210	11,830	13,335	88.7 %	70	12,670
Total Operating Revenue	\$ 1,860	\$ 14,155	\$ 35,835	39.5 %	\$ 70	\$ 12,670
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	0
Computer - Internet_Web	45	135	750	18.0 %	45	135
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	57	3,392	3,772	89.9 %	10	3,572
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	61	76	600	12.8 %	0	0
Annual Event	0	0	22,000	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	40
Total Expenditures	\$ 183	\$ 3,643	\$ 43,672	8.3 %	\$ 75	\$ 3,747
Change In Net Assets	\$ 1,677	\$ 10,512	\$ (7,837)	(134.1) %	\$ (5)	\$ 8,923
+ Net Assets - Beginning	\$ 38,592	\$ 29,758	\$ 0	0.0 %	\$ 30,784	\$ 21,857
Net Assets - Ending	\$ 40,269	\$ 40,269	\$ (7,837)	(513.8) %	\$ 30,780	\$ 30,780
Paid Headcount	338	338	0	0.0 %	362	362
Comp Headcount	19	19	0	0.0 %	14	14
Section Member Count	357	357	0	0.0 %	376	376

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		812	Section	Section	100	505 APTJ		210.00	(210.00)
Totals for 4405 - Membership Fees										0.00	210.00	(210.00)
Net change for - Membership Fees												(210.00)
4565 - Registrations (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		812	100000	No Project	100	505 APTJ		900.00	(900.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		812	100000	No Project	100	511 APTJ		750.00	(1,650.00)
Totals for 4565 - Registrations										0.00	1,650.00	(1,650.00)
Net change for - Registrations												(1,650.00)
7205 - Computer - Internet_Web (Balance forward As of 02/01/2023)												0.00
02/01/2023	02/01/2023		Feb\23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Feb\23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	5570 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
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		812	100000	No Project	100	1494 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb\23 BP CCBill - BluePay - AP: Feb\23 BP CC Trans Trans Fee Fee		812	100000	No Project	100	5676 APJ	61.02		61.02
Totals for 7747 - Credit Card Fee										61.02	0.00	61.02
Net change for - Credit Card Fee												61.02
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1468 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										183.02	1,860.00	(1,676.98)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	375	11,725	12,500	93.8 %	225	11,625
Total Operating Revenue	\$ 375	\$ 11,725	\$ 19,000	61.7 %	\$ 225	\$ 11,625
Expenditures						
Conferences / Seminars	150	150	6,500	2.3 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,205
OSB Support Service Assessment	124	4,912	5,500	89.3 %	38	4,807
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	(647)	2,510	2,500	100.4 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ (353)	\$ 7,652	\$ 22,340	34.3 %	\$ 58	\$ 8,052
Change In Net Assets	\$ 728	\$ 4,073	\$ (3,340)	(122.0) %	\$ 167	\$ 3,573
+ Net Assets - Beginning	\$ 20,100	\$ 16,755	\$ 0	0.0 %	\$ 17,582	\$ 14,176
Net Assets - Ending	\$ 20,828	\$ 20,828	\$ (3,340)	(623.6) %	\$ 17,749	\$ 17,749
Paid Headcount	469	469	0	0.0 %	465	465
Comp Headcount	48	48	0	0.0 %	41	41
Section Member Count	517	517	0	0.0 %	506	506

Oregon State Bar
Section Detail Report
 For Current Month (02/01/2023 to 02/28/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		813	Section	Section	100	505 APTJ		325.00	(325.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		813	Section	Section	100	511 APTJ		50.00	(375.00)
Totals for 4405 - Membership Fees										0.00	375.00	(375.00)
Net change for - Membership Fees												(375.00)
7040 - Annual Event (Balance forward As of 02/01/2023)												0.00
02/15/2023	02/15/2023		ck 1187 Misc Checks Batch 1466 02/15/2023		813	100000	No Project	100	1466 GJ		646.89	(646.89)
Totals for 7040 - Annual Event										0.00	646.89	(646.89)
Net change for - Annual Event												(646.89)
7245 - Conferences / Seminars (Balance forward As of 02/01/2023)												0.00
02/01/2023	02/01/2023		Jan 2023 Sec-SENR23-Environmental & Natural Res: tion SpnsrshpA Conversation w/OR Wildlife Revenue		813	100000	No Project	100	1510 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		813	100000	No Project	100	1494 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												123.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		813	100000	No Project	100	1468 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										293.50	1,021.89	(728.39)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	800	28,375	30,625	92.7 %	475	28,675
Total Operating Revenue	\$ 800	\$ 28,375	\$ 30,625	92.7 %	\$ 475	\$ 28,675
Expenditures						
Committee Expenses	272	272	15,500	1.8 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	250	250	6,000	4.2 %	0	0
OSB Support Service Assessment	247	11,647	12,588	92.5 %	190	11,657
Total Expenditures	\$ 769	\$ 12,169	\$ 39,088	31.1 %	\$ 190	\$ 11,657
Change In Net Assets	\$ 31	\$ 16,206	\$ (8,463)	(191.5) %	\$ 285	\$ 17,019
+ Net Assets - Beginning	\$ 43,697	\$ 27,522	\$ 0	0.0 %	\$ 45,371	\$ 28,637
Net Assets - Ending	\$ 43,727	\$ 43,727	\$ (8,463)	(516.7) %	\$ 45,656	\$ 45,656
Paid Headcount	1,135	1,135	0	0.0 %	1,147	1,147
Comp Headcount	91	91	0	0.0 %	80	80
Section Member Count	1,226	1,226	0	0.0 %	1,227	1,227

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		814	Section	Section	100	505 APTJ		600.00	(600.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		814	Section	Section	100	511 APTJ		200.00	(800.00)
Totals for 4405 - Membership Fees										0.00	800.00	(800.00)
Net change for - Membership Fees												(800.00)
7195 - Committee Expenses (Balance forward As of 02/01/2023)												0.00
02/03/2023	02/03/2023		Feb\23Bill - Smith, Barbara J: Feb'23 Mileage, Mileage, ECEC Meeting Meeting		814	100000	No Project	100	5478 APJ	52.40		52.40
02/08/2023	02/08/2023		Feb\23 EPABill - MacDonald, Erin: Feb'23 EPA Meeting,Meeting, mileage exp mileage exp		814	100000	No Project	100	5496 APJ	220.08		272.48
Totals for 7195 - Committee Expenses										272.48	0.00	272.48
Net change for - Committee Expenses												272.48
7715 - Newsletter (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		20230228-KD Feb 2023 Section Design Svcs		814	100000	No Project	100	1509 GJ	250.00		250.00
Totals for 7715 - Newsletter										250.00	0.00	250.00
Net change for - Newsletter												250.00
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		814	100000	No Project	100	1494 GJ	247.00		247.00
Totals for 7745 - OSB Support Service Assessment										247.00	0.00	247.00
Net change for - OSB Support Service Assessment												247.00
Grand total										769.48	800.00	(30.52)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	400	98,783	0.4 %	0	0
Membership Fees	750	26,100	29,250	89.2 %	475	22,425
Total Operating Revenue	\$ 750	\$ 26,500	\$ 128,033	20.7 %	\$ 475	\$ 22,425
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Newsletter	0	0	11,225	0.0 %	3,408	3,408
OSB Support Service Assessment	124	8,265	9,253	89.3 %	105	8,522
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	5,000	15,000	0	0.0 %	0	0
Total Expenditures	\$ 5,124	\$ 23,265	\$ 136,978	17.0 %	\$ 3,513	\$ 11,930
Change In Net Assets	\$ (4,374)	\$ 3,235	\$ (8,945)	(36.2) %	\$ (3,038)	\$ 10,495
+ Net Assets - Beginning	\$ 67,946	\$ 60,338	\$ 0	0.0 %	\$ 75,189	\$ 61,656
Net Assets - Ending	\$ 63,573	\$ 63,573	\$ (8,945)	(710.7) %	\$ 72,151	\$ 72,151
Paid Headcount	871	871	0	0.0 %	898	898
Comp Headcount	(1)	(1)	0	0.0 %	(1)	(1)
Section Member Count	870	870	0	0.0 %	897	897

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		815	Section	Section	100	505 APTJ		690.00	0.00 (690.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		815	Section	Section	100	511 APTJ		60.00	(750.00)
Totals for 4405 - Membership Fees										0.00	750.00	(750.00)
Net change for - Membership Fees												
7040 - Annual Event (Balance forward As of 02/01/2023)												
02/01/2023	01/11/2023		Oct'23 EventBill - Salishan Coastal Lodge: Oct'23 Deposit, Fam-Event Deposit, Family Law ily Law		815	100000	No Project	100	5400 APJ	5,000.00		0.00 5,000.00
Totals for 7040 - Annual Event										5,000.00	0.00	5,000.00
Net change for - Annual Event												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		815	100000	No Project	100	1494 GJ	123.50		0.00 123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												
Grand total										5,123.50	750.00	4,373.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	275	12,050	11,625	103.7 %	225	11,125
Total Operating Revenue	\$ 275	\$ 12,050	\$ 19,625	61.4 %	\$ 225	\$ 13,655
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	95	4,883	4,902	99.6 %	38	4,494
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 95	\$ 4,883	\$ 20,867	23.4 %	\$ 38	\$ 4,494
Change In Net Assets	\$ 180	\$ 7,167	\$ (1,242)	(577.1) %	\$ 187	\$ 9,162
+ Net Assets - Beginning	\$ 18,806	\$ 11,819	\$ 0	0.0 %	\$ 19,213	\$ 10,239
Net Assets - Ending	\$ 18,986	\$ 18,986	\$ (1,242)	(1,528.7) %	\$ 19,400	\$ 19,400
Paid Headcount	482	482	0	0.0 %	445	445
Comp Headcount	32	32	0	0.0 %	28	28
Section Member Count	514	514	0	0.0 %	473	473

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		816	Section	Section	100	505 APTJ		225.00	0.00 (225.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		816	Section	Section	100	511 APTJ		50.00	(275.00)
Totals for 4405 - Membership Fees										0.00	275.00	(275.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		816	100000	No Project	100	1494 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net change for - OSB Support Service Assessment												
Grand total										95.00	275.00	(180.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	160	5,680	6,000	94.7 %	80	5,700
Total Operating Revenue	\$ 160	\$ 5,680	\$ 10,500	54.1 %	\$ 80	\$ 5,700
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	48	2,983	3,230	92.4 %	38	2,907
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	7,408	7,409	10,000	74.1 %	0	0
Total Expenditures	\$ 7,456	\$ 10,392	\$ 15,580	66.7 %	\$ 38	\$ 2,907
Change In Net Assets	\$ (7,296)	\$ (4,712)	\$ (5,080)	92.7 %	\$ 42	\$ 2,793
+ Net Assets - Beginning	\$ 21,922	\$ 19,338	\$ 0	0.0 %	\$ 22,954	\$ 20,203
Net Assets - Ending	\$ 14,626	\$ 14,626	\$ (5,080)	(287.9) %	\$ 22,996	\$ 22,996
Paid Headcount	284	284	0	0.0 %	285	285
Comp Headcount	30	30	0	0.0 %	21	21
Section Member Count	314	314	0	0.0 %	306	306

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		817	Section	Section	100	505 APTJ		140.00	0.00 (140.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		817	Section	Section	100	511 APTJ		20.00	(160.00)
Totals for 4405 - Membership Fees										0.00	160.00	(160.00)
Net change for - Membership Fees												
7040 - Annual Event (Balance forward As of 02/01/2023)												
02/01/2023	10/07/2022		Oct\22 Cater-Bill - Jake's Catering: Oct'22 Catering ing Svcs Svcs		817	100000	No Project	100	5544 APJ	7,408.61		0.00 7,408.61
Totals for 7040 - Annual Event										7,408.61	0.00	7,408.61
Net change for - Annual Event												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		817	100000	No Project	100	1494 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												
Grand total										7,456.11	160.00	7,296.11

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	2,125	2,050	103.7 %	50	1,925
Total Operating Revenue	\$ 75	\$ 2,125	\$ 2,050	103.7 %	\$ 50	\$ 1,925
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	1,026	1,055	97.3 %	0	884
MCLE Sponsorship Applications Fee	0	0	65	0.0 %	0	0
Total Expenditures	\$ 48	\$ 1,026	\$ 3,470	29.6 %	\$ 0	\$ 884
Change In Net Assets	\$ 28	\$ 1,099	\$ (1,420)	(77.4) %	\$ 50	\$ 1,042
+ Net Assets - Beginning	\$ 4,297	\$ 3,225	\$ 0	0.0 %	\$ 6,410	\$ 5,418
Net Assets - Ending	\$ 4,324	\$ 4,324	\$ (1,420)	(304.6) %	\$ 6,460	\$ 6,460
Paid Headcount	85	85	0	0.0 %	77	77
Comp Headcount	23	23	0	0.0 %	16	16
Section Member Count	108	108	0	0.0 %	93	93

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		818	Section	Section	100	505 APTJ		75.00	0.00
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		818	100000	No Project	100	1494 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
Grand total										47.50	75.00	(27.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	350	17,750	18,750	94.7 %	600	17,775
Total Operating Revenue	\$ 350	\$ 17,750	\$ 39,250	45.2 %	\$ 600	\$ 17,775
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	18,000	0.0 %	0	0
OSB Support Service Assessment	143	7,021	7,543	93.1 %	57	6,973
MCLE Sponsorship Applications Fee	0	0	325	0.0 %	0	0
Credit Card Fee	0	0	600	0.0 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	40
Total Expenditures	\$ 143	\$ 7,021	\$ 52,968	13.3 %	\$ 77	\$ 7,013
Change In Net Assets	\$ 208	\$ 10,730	\$ (13,718)	(78.2) %	\$ 523	\$ 10,762
+ Net Assets - Beginning	\$ 22,798	\$ 12,276	\$ 0	0.0 %	\$ 38,699	\$ 28,460
Net Assets - Ending	\$ 23,005	\$ 23,005	\$ (13,718)	(167.7) %	\$ 39,222	\$ 39,222
Paid Headcount	710	710	0	0.0 %	711	711
Comp Headcount	29	29	0	0.0 %	23	23
Section Member Count	739	739	0	0.0 %	734	734

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		819	Section	Section	100	505 APTJ		325.00	0.00 (325.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		819	Section	Section	100	511 APTJ		25.00	(350.00)
Totals for 4405 - Membership Fees										0.00	350.00	(350.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		819	100000	No Project	100	1494 GJ	142.50		0.00 142.50
Totals for 7745 - OSB Support Service Assessment										142.50	0.00	142.50
Net change for - OSB Support Service Assessment												
Grand total										142.50	350.00	(207.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	630	28,380	30,000	94.6 %	690	27,180
Total Operating Revenue	\$ 630	\$ 28,380	\$ 35,000	81.1 %	\$ 690	\$ 27,180
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	0
Computer - Internet_Web	25	50	500	10.0 %	25	50
Conferences / Seminars	0	0	7,500	0.0 %	0	0
Contributions	2,500	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	3,704	3,704	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	142	9,300	9,800	94.9 %	105	8,845
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 6,371	\$ 15,594	\$ 52,030	30.0 %	\$ 130	\$ 8,895
Change In Net Assets	\$ (5,741)	\$ 12,786	\$ (17,030)	(75.1) %	\$ 561	\$ 18,286
+ Net Assets - Beginning	\$ 97,932	\$ 79,405	\$ 0	0.0 %	\$ 91,555	\$ 73,830
Net Assets - Ending	\$ 92,191	\$ 92,191	\$ (17,030)	(541.3) %	\$ 92,115	\$ 92,115
Paid Headcount	946	946	0	0.0 %	906	906
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	979	979	0	0.0 %	931	931

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		821	Section	Section	100	505 APTJ		570.00	(570.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		821	Section	Section	100	511 APTJ		60.00	(630.00)
Totals for 4405 - Membership Fees										0.00	630.00	(630.00)
Net change for - Membership Fees												(630.00)
7205 - Computer - Internet_Web (Balance forward As of 02/01/2023)												0.00
02/01/2023	02/01/2023		Feb\23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Feb'23 Web Svcs, Litigation		821	L015	Online / Web	100	5436 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
7270 - Contributions (Balance forward As of 02/01/2023)												0.00
02/27/2023	02/27/2023		2023 DonationBill - Classroom Law Project: 2023 Do-obo Litigationnation obo Litigation Law		821	L034	Classroom Law Project	100	5635 APJ	2,500.00		2,500.00
Totals for 7270 - Contributions										2,500.00	0.00	2,500.00
Net change for - Contributions												2,500.00
7590 - Meeting Expense (Balance forward As of 02/01/2023)												0.00
02/05/2023	02/05/2023		Feb\23 Event/Bill - Hood River Inn: Feb'23 Event/ Catering Svcs Catering Svcs		821	100000	No Project	100	5502 APJ	1,676.40		1,676.40
02/07/2023	02/07/2023		Feb\23 ECBill - Loftis, Jeanne F: Feb'23 EC Meet-Meeting exp ing exp		821	100000	No Project	100	5477 APJ	331.72		2,008.12
02/07/2023	02/07/2023		Feb\23 ECBill - Wilkinson, Kate Anne: Feb'23 EC Meeting exp Meeting exp		821	100000	No Project	100	5479 APJ	282.98		2,291.10
02/07/2023	02/07/2023		Feb\23 ECBill - Linthorst, David: Feb'23 EC Meet-Meeting exp ing exp		821	100000	No Project	100	5480 APJ	597.63		2,888.73
02/07/2023	02/07/2023		Feb\23 Litiga-Bill - Larkins Vacura Kayser LLP: Feb'23 tion Sec MtgLitigation Sec Mtg exp		821	100000	No Project	100	5497 APJ	409.26		3,297.99
02/08/2023	02/08/2023		Feb\23 Litiga-Bill - Stuart, Kimberly ASY: Feb'23 Liti-tion Sec Mtggation Sec Mtg exp		821	100000	No Project	100	5504 APJ	251.14		3,549.13
02/08/2023	02/08/2023		Section 821Karen Lee Lodging EC meeting Divvy Reimb		821	100000	No Project	100	1464 GJ	154.38		3,703.51
Totals for 7590 - Meeting Expense										3,703.51	0.00	3,703.51
Net change for - Meeting Expense												3,703.51
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		821	100000	No Project	100	1494 GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment										142.50	0.00	142.50
Net change for - OSB Support Service Assessment												142.50
Grand total										6,371.01	630.00	5,741.01

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	275	275
Membership Fees	275	9,325	10,000	93.3 %	200	9,050
Total Operating Revenue	\$ 275	\$ 9,325	\$ 10,000	93.3 %	\$ 475	\$ 9,325
Expenditures						
Committee Expenses	187	187	500	37.4 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	124	3,895	4,500	86.6 %	29	3,629
MCLE Sponsorship Applications Fee	40	40	450	8.9 %	0	0
Credit Card Fee	0	0	150	0.0 %	11	12
Social Events	0	0	1,600	0.0 %	0	0
Annual Event	1,750	1,750	500	350.0 %	0	0
Total Expenditures	\$ 2,101	\$ 5,872	\$ 12,400	47.4 %	\$ 40	\$ 3,641
Change In Net Assets	\$ (1,826)	\$ 3,453	\$ (2,400)	(143.9) %	\$ 435	\$ 5,684
+ Net Assets - Beginning	\$ 34,048	\$ 28,769	\$ 0	0.0 %	\$ 30,743	\$ 25,494
Net Assets - Ending	\$ 32,222	\$ 32,222	\$ (2,400)	(1,342.6) %	\$ 31,178	\$ 31,178
Paid Headcount	373	373	0	0.0 %	362	362
Comp Headcount	37	37	0	0.0 %	20	20
Section Member Count	410	410	0	0.0 %	382	382

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		823	Section	Section	100	505 APTJ		200.00	(200.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		823	Section	Section	100	511 APTJ		75.00	(275.00)
Totals for 4405 - Membership Fees										0.00	275.00	(275.00)
Net change for - Membership Fees												(275.00)
7040 - Annual Event (Balance forward As of 02/01/2023)												0.00
02/27/2023	02/27/2023		Gift cards, IPBill - Fisher, Kimberly: Gift cards, IP sec sec CLE pre-CLE presenters		823	100000	No Project	100	5655 APJ	100.00		100.00
02/28/2023	02/28/2023		Feb 2023IP23-Intellectual Property - 33 x \$50.00 CoSponsored Events Revenue		823	100000	No Project	100	1513 GJ	1,650.00		1,750.00
Totals for 7040 - Annual Event										1,750.00	0.00	1,750.00
Net change for - Annual Event												1,750.00
7195 - Committee Expenses (Balance forward As of 02/01/2023)												0.00
02/01/2023	01/19/2023		Jan\23 IP ECBill - Mercer, Cassandra: Jan'23 IP EC meeting exp meeting exp		823	100000	No Project	100	5591 APJ	87.30		87.30
02/16/2023	02/16/2023		Feb\23 IP ECBill - Evans, Daniel: Feb'23 IP EC meeting exp ing exp		823	100000	No Project	100	5586 APJ	99.70		187.00
Totals for 7195 - Committee Expenses										187.00	0.00	187.00
Net change for - Committee Expenses												187.00
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		823	100000	No Project	100	1494 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												123.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb 202310/27/2022 - Intellectual Property Law - MCLE FundsA Law Firm Built for 2022 & Beyond: Tx Achieving Diversity		823	100000	No Project	100	1471 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total										2,100.50	275.00	1,825.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	216	6,075	5,805	104.7 %	27	5,400
Total Operating Revenue	\$ 216	\$ 6,075	\$ 5,805	104.7 %	\$ 27	\$ 5,400
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	76	2,432	2,432	100.0 %	19	2,081
MCLE Sponsorship Applications Fee	0	0	25	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 76	\$ 2,432	\$ 6,957	35.0 %	\$ 19	\$ 2,081
Change In Net Assets	\$ 140	\$ 3,643	\$ (1,152)	(316.2) %	\$ 8	\$ 3,320
+ Net Assets - Beginning	\$ 7,541	\$ 4,038	\$ 0	0.0 %	\$ 10,868	\$ 7,556
Net Assets - Ending	\$ 7,681	\$ 7,681	\$ (1,152)	(666.8) %	\$ 10,876	\$ 10,876
Paid Headcount	225	225	0	0.0 %	200	200
Comp Headcount	31	31	0	0.0 %	19	19
Section Member Count	256	256	0	0.0 %	219	219

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		824	Section	Section	100	505 APTJ		162.00	0.00 (162.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		824	Section	Section	100	511 APTJ		54.00	(216.00)
Totals for 4405 - Membership Fees										0.00	216.00	(216.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		824	100000	No Project	100	1494 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
Grand total										76.00	216.00	(140.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	0
Membership Fees	690	33,390	34,650	96.4 %	750	33,480
Total Operating Revenue	\$ 690	\$ 33,390	\$ 87,650	38.1 %	\$ 750	\$ 33,480
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
Newsletter	0	(250)	12,000	(2.1) %	2,880	2,880
OSB Support Service Assessment	247	11,381	12,065	94.3 %	124	11,267
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 247	\$ 11,131	\$ 90,665	12.3 %	\$ 3,004	\$ 14,147
Change In Net Assets	\$ 443	\$ 22,259	\$ (3,015)	(738.3) %	\$ (2,254)	\$ 19,333
+ Net Assets - Beginning	\$ 55,229	\$ 33,413	\$ 0	0.0 %	\$ 51,688	\$ 30,101
Net Assets - Ending	\$ 55,672	\$ 55,672	\$ (3,015)	(1,846.5) %	\$ 49,434	\$ 49,434
Paid Headcount	1,113	1,113	0	0.0 %	1,116	1,116
Comp Headcount	85	85	0	0.0 %	70	70
Section Member Count	1,198	1,198	0	0.0 %	1,186	1,186

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		825	Section	Section	100	505 APTJ		510.00	0.00 (510.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		825	Section	Section	100	511 APTJ		180.00	(690.00)
Totals for 4405 - Membership Fees										0.00	690.00	(690.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		825	100000	No Project	100	1494 GJ	247.00		0.00 247.00
Totals for 7745 - OSB Support Service Assessment										247.00	0.00	247.00
Net change for - OSB Support Service Assessment												
Grand total										247.00	690.00	(443.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	80	1,980	2,100	94.3 %	40	2,000
Total Operating Revenue	\$ 80	\$ 1,980	\$ 2,100	94.3 %	\$ 40	\$ 2,000
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	57	1,102	1,112	99.1 %	19	1,055
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 57	\$ 1,102	\$ 2,612	42.2 %	\$ 19	\$ 1,055
Change In Net Assets	\$ 23	\$ 878	\$ (512)	(171.5) %	\$ 21	\$ 946
+ Net Assets - Beginning	\$ 3,412	\$ 2,557	\$ 0	0.0 %	\$ 3,280	\$ 2,355
Net Assets - Ending	\$ 3,435	\$ 3,435	\$ (512)	(670.9) %	\$ 3,301	\$ 3,301
Paid Headcount	99	99	0	0.0 %	100	100
Comp Headcount	17	17	0	0.0 %	11	11
Section Member Count	116	116	0	0.0 %	111	111

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		826	Section	Section	100	505 APTJ		60.00	0.00 (60.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		826	Section	Section	100	511 APTJ		20.00	(80.00)
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		826	100000	No Project	100	1494 GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												
Grand total										57.00	80.00	(23.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	210	210
Membership Fees	75	4,250	4,250	100.0 %	50	3,900
Total Operating Revenue	\$ 75	\$ 4,250	\$ 7,775	54.7 %	\$ 260	\$ 4,110
Expenditures						
Conferences / Seminars	0	0	825	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	1,672	1,862	89.8 %	0	1,549
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	10	9
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ 30	\$ 1,712	\$ 10,277	16.7 %	\$ 30	\$ 1,598
Change In Net Assets	\$ 46	\$ 2,538	\$ (2,502)	(101.4) %	\$ 230	\$ 2,512
+ Net Assets - Beginning	\$ 13,915	\$ 11,422	\$ 0	0.0 %	\$ 14,440	\$ 12,159
Net Assets - Ending	\$ 13,960	\$ 13,960	\$ (2,502)	(558.0) %	\$ 14,670	\$ 14,670
Paid Headcount	170	170	0	0.0 %	156	156
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	176	176	0	0.0 %	163	163

Oregon State Bar
Section Detail Report
 For Current Month (02/01/2023 to 02/28/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		827	Section	Section	100	505 APTJ		75.00	(75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		827	100000	No Project	100	1494 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		827	100000	No Project	100	1468 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										29.50	75.00	(45.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	3,236	4,946
Registrations	1,255	5,240	0	0.0 %	0	0
Membership Fees	360	10,560	11,280	93.6 %	180	10,590
Total Operating Revenue	\$ 1,615	\$ 15,800	\$ 21,280	74.2 %	\$ 3,416	\$ 15,536
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	0	0	6,500	0.0 %	5,000	5,000
OSB Support Service Assessment	86	3,449	3,658	94.3 %	57	3,458
MCLE Sponsorship Applications Fee	40	80	400	20.0 %	40	80
Credit Card Fee	48	141	300	47.2 %	138	175
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	15,000	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	40	100	40.0 %	0	0
Total Expenditures	\$ 194	\$ 3,710	\$ 38,833	9.6 %	\$ 5,235	\$ 8,713
Change In Net Assets	\$ 1,421	\$ 12,090	\$ (17,553)	(68.9) %	\$ (1,819)	\$ 6,823
+ Net Assets - Beginning	\$ 45,049	\$ 34,380	\$ 0	0.0 %	\$ 48,876	\$ 40,234
Net Assets - Ending	\$ 46,470	\$ 46,470	\$ (17,553)	(264.8) %	\$ 47,057	\$ 47,057
Paid Headcount	352	352	0	0.0 %	353	353
Comp Headcount	11	11	0	0.0 %	11	11
Section Member Count	363	363	0	0.0 %	364	364

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		828	Section	Section	100	505 APTJ		330.00	(330.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		828	Section	Section	100	511 APTJ		30.00	(360.00)
Totals for 4405 - Membership Fees										0.00	360.00	(360.00)
Net change for - Membership Fees												(360.00)
4565 - Registrations (Balance forward As of 02/01/2023)												0.00
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		828	100000	No Project	100	505 APTJ		1,255.00	(1,255.00)
Totals for 4565 - Registrations										0.00	1,255.00	(1,255.00)
Net change for - Registrations												(1,255.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		828	100000	No Project	100	1494 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment										85.50	0.00	85.50
Net change for - OSB Support Service Assessment												85.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb 202301/18/2023 - Taxation Regulation - Dis-MCLE Fundscharge of Taxes in Bankruptcy Tx		828	100000	No Project	100	1471 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb\23 BP CCBill - BluePay - AP: Feb\23 BP CC Trans Fee Fee		828	100000	No Project	100	5676 APJ	48.62		48.62
Totals for 7747 - Credit Card Fee										48.62	0.00	48.62
Net change for - Credit Card Fee												48.62
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												0.00
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		828	100000	No Project	100	1468 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										194.12	1,615.00	(1,420.88)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	7,375	7,375	35,688	20.7 %	2,325	2,325
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	50	5,425	7,250	74.8 %	800	6,825
Total Operating Revenue	\$ 7,425	\$ 12,800	\$ 45,138	28.4 %	\$ 3,125	\$ 9,150
Expenditures						
Committee Expenses	0	0	1,201	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	0
OSB Support Service Assessment	10	2,157	3,135	68.8 %	10	2,670
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	285	285	860	33.2 %	97	97
Annual Event	3,000	3,000	36,267	8.3 %	0	0
Telephone - Conference Calls	20	40	300	13.3 %	20	40
Total Expenditures	\$ 3,315	\$ 5,482	\$ 50,263	10.9 %	\$ 127	\$ 2,807
Change In Net Assets	\$ 4,110	\$ 7,318	\$ (5,125)	(142.8) %	\$ 2,998	\$ 6,343
+ Net Assets - Beginning	\$ 16,805	\$ 13,597	\$ 0	0.0 %	\$ 20,926	\$ 17,581
Net Assets - Ending	\$ 20,915	\$ 20,915	\$ (5,125)	(408.1) %	\$ 23,924	\$ 23,924
Paid Headcount	217	217	0	0.0 %	273	273
Comp Headcount	10	10	0	0.0 %	8	8
Section Member Count	227	227	0	0.0 %	281	281

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		830	100000	No Project	100	505 APTJ		3,800.00	(3,800.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		830	100000	No Project	100	511 APTJ		3,575.00	(7,375.00)
Totals for 4025 - Annual Meeting Section										0.00	7,375.00	(7,375.00)
Net change for - Annual Meeting Section												
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		830	Section	Section	100	505 APTJ		50.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												
7040 - Annual Event (Balance forward As of 02/01/2023)												
02/01/2023	09/30/2022		Apr\23 Meet-Bill - Salishan Coastal Lodge: Apr'23 ing, venue 1stMeeting, venue 1st deposit deposit		830	100000	No Project	100	5659 APJ	3,000.00		3,000.00
Totals for 7040 - Annual Event										3,000.00	0.00	3,000.00
Net change for - Annual Event												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		830	100000	No Project	100	1494 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb\23 BP CCBill - BluePay - AP: Feb'23 BP CC Trans Trans Fee Fee		830	100000	No Project	100	5676 APJ	285.72		285.72
Totals for 7747 - Credit Card Fee										285.72	0.00	285.72
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1468 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										3,315.22	7,425.00	(4,109.78)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	140	3,280	3,600	91.1 %	0	3,200
Total Operating Revenue	\$ 140	\$ 3,280	\$ 3,600	91.1 %	\$ 0	\$ 3,200
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	0
OSB Support Service Assessment	67	1,786	2,043	87.4 %	0	1,748
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	40	300	13.3 %	20	40
Total Expenditures	\$ 87	\$ 1,326	\$ 7,243	18.3 %	\$ 20	\$ 1,788
Change In Net Assets	\$ 54	\$ 1,954	\$ (3,643)	(53.6) %	\$ (20)	\$ 1,412
+ Net Assets - Beginning	\$ 8,433	\$ 6,532	\$ 0	0.0 %	\$ 8,343	\$ 6,911
Net Assets - Ending	\$ 8,486	\$ 8,486	\$ (3,643)	(233.0) %	\$ 8,323	\$ 8,323
Paid Headcount	164	164	0	0.0 %	160	160
Comp Headcount	24	24	0	0.0 %	24	24
Section Member Count	188	188	0	0.0 %	184	184

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		833	Section	Section	100	505 APTJ		120.00	0.00 (120.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		833	Section	Section	100	511 APTJ		20.00	(140.00)
Totals for 4405 - Membership Fees										0.00	140.00	(140.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		833	100000	No Project	100	1494 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		833	100000	No Project	100	1468 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										86.50	140.00	(53.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	1,035	1,200	86.3 %	15	1,140
Total Operating Revenue	\$ 30	\$ 1,035	\$ 1,200	86.3 %	\$ 15	\$ 1,140
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	67	846	1,055	80.2 %	19	893
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	40	0	0.0 %	0	0
Total Expenditures	\$ 87	\$ 886	\$ 1,575	56.2 %	\$ 19	\$ 893
Change In Net Assets	\$ (57)	\$ 150	\$ (375)	(39.9) %	\$ (4)	\$ 247
+ Net Assets - Beginning	\$ 2,460	\$ 2,254	\$ 0	0.0 %	\$ 2,371	\$ 2,120
Net Assets - Ending	\$ 2,404	\$ 2,404	\$ (375)	(641.8) %	\$ 2,367	\$ 2,367
Paid Headcount	69	69	0	0.0 %	76	76
Comp Headcount	20	20	0	0.0 %	18	18
Section Member Count	89	89	0	0.0 %	94	94

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		834	Section	Section	100	505 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net change for - Membership Fees												(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		834	100000	No Project	100	1494 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												66.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		834	100000	No Project	100	1468 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										86.50	30.00	56.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	2,920	3,500	83.4 %	80	3,040
Total Operating Revenue	\$ 0	\$ 2,920	\$ 4,500	64.9 %	\$ 80	\$ 3,040
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	48	1,615	2,375	68.0 %	10	1,625
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
Total Expenditures	\$ 48	\$ 1,615	\$ 15,025	10.7 %	\$ 10	\$ 1,625
Change In Net Assets	\$ (48)	\$ 1,305	\$ (10,525)	(12.4) %	\$ 71	\$ 1,416
+ Net Assets - Beginning	\$ 15,127	\$ 13,775	\$ 0	0.0 %	\$ 15,985	\$ 14,640
Net Assets - Ending	\$ 15,080	\$ 15,080	\$ (10,525)	(143.3) %	\$ 16,056	\$ 16,056
Paid Headcount	146	146	0	0.0 %	152	152
Comp Headcount	24	24	0	0.0 %	19	19
Section Member Count	170	170	0	0.0 %	171	171

Oregon State Bar
Section Detail Report
 For Current Month (02/01/2023 to 02/28/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023	Sec Admn Fee Feb	Sec Admn Fee		835	100000	No Project	100	1494 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
Grand total										47.50	0.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	260	10,380	15,660	66.3 %	220	10,160
Total Operating Revenue	\$ 260	\$ 10,380	\$ 15,660	66.3 %	\$ 220	\$ 10,160
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	76	4,969	5,025	98.9 %	48	4,845
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Social Events	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 76	\$ 4,969	\$ 18,525	26.8 %	\$ 48	\$ 4,845
Change In Net Assets	\$ 184	\$ 5,412	\$ (2,865)	(188.9) %	\$ 173	\$ 5,315
+ Net Assets - Beginning	\$ 14,330	\$ 9,102	\$ 0	0.0 %	\$ 19,659	\$ 14,516
Net Assets - Ending	\$ 14,514	\$ 14,514	\$ (2,865)	(506.6) %	\$ 19,831	\$ 19,831
Paid Headcount	519	519	0	0.0 %	508	508
Comp Headcount	4	4	0	0.0 %	2	2
Section Member Count	523	523	0	0.0 %	510	510

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		836	Section	Section	100	505 APTJ		220.00	0.00 (220.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		836	Section	Section	100	511 APTJ		40.00	(260.00)
Totals for 4405 - Membership Fees										0.00	260.00	(260.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		836	100000	No Project	100	1494 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
Grand total										76.00	260.00	(184.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	119	2,482	2,720	91.3 %	34	2,431
Total Operating Revenue	\$ 119	\$ 2,482	\$ 5,220	47.5 %	\$ 34	\$ 2,431
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	3,665	3,815
OSB Support Service Assessment	57	1,511	1,710	88.3 %	19	1,463
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	70	0.0 %	0	0
Total Expenditures	\$ 57	\$ 1,511	\$ 5,900	25.6 %	\$ 3,684	\$ 5,278
Change In Net Assets	\$ 62	\$ 972	\$ (680)	(142.9) %	\$ (3,650)	\$ (2,847)
+ Net Assets - Beginning	\$ 3,697	\$ 2,787	\$ 0	0.0 %	\$ 4,870	\$ 4,067
Net Assets - Ending	\$ 3,759	\$ 3,759	\$ (680)	(552.7) %	\$ 1,220	\$ 1,220
Paid Headcount	146	146	0	0.0 %	143	143
Comp Headcount	13	13	0	0.0 %	11	11
Section Member Count	159	159	0	0.0 %	154	154

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		837	Section	Section	100	505 APTJ		102.00	(102.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		837	Section	Section	100	511 APTJ		17.00	(119.00)
Totals for 4405 - Membership Fees										0.00	119.00	(119.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		837	100000	No Project	100	1494 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												
Grand total										57.00	119.00	(62.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	80	2,980	3,160	94.3 %	80	3,140
Total Operating Revenue	\$ 80	\$ 2,980	\$ 4,180	71.3 %	\$ 80	\$ 4,160
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	498	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	48	1,625	1,891	85.9 %	19	1,691
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	690	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 48	\$ 2,315	\$ 5,776	40.1 %	\$ 517	\$ 2,572
Change In Net Assets	\$ 33	\$ 665	\$ (1,596)	(41.7) %	\$ (437)	\$ 1,588
+ Net Assets - Beginning	\$ 8,485	\$ 7,853	\$ 0	0.0 %	\$ 10,899	\$ 8,875
Net Assets - Ending	\$ 8,517	\$ 8,517	\$ (1,596)	(533.8) %	\$ 10,463	\$ 10,463
Paid Headcount	149	149	0	0.0 %	157	157
Comp Headcount	22	22	0	0.0 %	21	21
Section Member Count	171	171	0	0.0 %	178	178

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		838	Section	Section	100	505 APTJ		80.00	0.00
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net change for - Membership Fees												(80.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		838	100000	No Project	100	1494 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
Grand total										47.50	80.00	(32.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	57	57	2,500	2.3 %	38	76
Membership Fees	361	14,079	15,580	90.4 %	437	14,535
Total Operating Revenue	\$ 418	\$ 14,136	\$ 18,080	78.2 %	\$ 475	\$ 14,611
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	150	150	1,000	15.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	124	7,344	8,550	85.9 %	95	7,572
MCLE Sponsorship Applications Fee	0	40	500	8.0 %	40	40
Credit Card Fee	2	2	100	2.2 %	2	2
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	40	700	5.7 %	160	160
Total Expenditures	\$ 296	\$ 7,576	\$ 20,250	37.4 %	\$ 297	\$ 7,774
Change In Net Assets	\$ 122	\$ 6,560	\$ (2,170)	(302.3) %	\$ 178	\$ 6,837
+ Net Assets - Beginning	\$ 27,109	\$ 20,671	\$ 0	0.0 %	\$ 21,742	\$ 15,084
Net Assets - Ending	\$ 27,231	\$ 27,231	\$ (2,170)	(1,254.9) %	\$ 21,921	\$ 21,921
Paid Headcount	741	741	0	0.0 %	765	765
Comp Headcount	32	32	0	0.0 %	32	32
Section Member Count	773	773	0	0.0 %	797	797

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		840	Section	Section	100	505 APTJ		323.00	0.00 (323.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		840	Section	Section	100	511 APTJ		38.00	(361.00)
Totals for 4405 - Membership Fees										0.00	361.00	(361.00)
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		840	100000	No Project	100	505 APTJ		57.00	0.00 (57.00)
Totals for 4565 - Registrations										0.00	57.00	(57.00)
Net change for - Registrations												
7245 - Conferences / Seminars (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023 Sec-SSSF23-Solo & Small Firm: Uncover tion SpnsrshpMysterries: Tips for Better Utilizing Word Revenue & Outlook		840	100000	No Project	100	1512 GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		840	100000	No Project	100	1494 GJ	123.50		0.00 123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb\23 BP CCBill - BluePay - AP: Feb'23 BP CC Trans Trans Fee Fee		840	100000	No Project	100	5676 APJ	2.21		0.00 2.21
Totals for 7747 - Credit Card Fee										2.21	0.00	2.21
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1468 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										295.71	418.00	(122.29)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,520	4,500	100.4 %	180	4,200
Total Operating Revenue	\$ 0	\$ 4,520	\$ 9,000	50.2 %	\$ 180	\$ 4,200
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	67	2,451	2,518	97.4 %	48	2,252
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ 87	\$ 2,491	\$ 19,608	12.7 %	\$ 68	\$ 2,292
Change In Net Assets	\$ (87)	\$ 2,029	\$ (10,608)	(19.1) %	\$ 113	\$ 1,909
+ Net Assets - Beginning	\$ 19,200	\$ 17,085	\$ 0	0.0 %	\$ 21,165	\$ 19,369
Net Assets - Ending	\$ 19,114	\$ 19,114	\$ (10,608)	(180.2) %	\$ 21,278	\$ 21,278
Paid Headcount	226	226	0	0.0 %	210	210
Comp Headcount	32	32	0	0.0 %	27	27
Section Member Count	258	258	0	0.0 %	237	237

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)													
02/28/2023	02/28/2023	Sec Admn Fee Feb	Sec Admn Fee		841	100000	No Project	100	1494	GJ	66.50	66.50	
Totals for 7745 - OSB Support Service Assessment											66.50	0.00	66.50
Net change for - OSB Support Service Assessment													66.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)													
02/28/2023	02/28/2023	Feb 2023	Feb 2023 Zoom Subsc Svcs		841	100000	No Project	100	1468	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										86.50	0.00	86.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	543	543	13,500	4.0 %	0	0
Membership Fees	500	12,400	13,550	91.5 %	375	12,575
Total Operating Revenue	\$ 1,043	\$ 12,943	\$ 28,550	45.3 %	\$ 375	\$ 12,575
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Newsletter	2,275	2,275	9,109	25.0 %	0	2,095
OSB Support Service Assessment	162	5,102	5,444	93.7 %	105	5,111
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	0	0
Scholarships	125	125	630	19.8 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 2,562	\$ 7,502	\$ 28,903	26.0 %	\$ 105	\$ 7,206
Change In Net Assets	\$ (1,519)	\$ 5,441	\$ (353)	(1,541.2) %	\$ 271	\$ 5,369
+ Net Assets - Beginning	\$ 18,941	\$ 11,981	\$ 0	0.0 %	\$ 18,566	\$ 13,468
Net Assets - Ending	\$ 17,422	\$ 17,422	\$ (353)	(4,934.7) %	\$ 18,837	\$ 18,837
Paid Headcount	496	496	0	0.0 %	503	503
Comp Headcount	41	41	0	0.0 %	35	35
Section Member Count	537	537	0	0.0 %	538	538

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		842	Section	Section	100	505 APTJ		300.00	(300.00)
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		842	Section	Section	100	511 APTJ		200.00	(500.00)
Totals for 4405 - Membership Fees										0.00	500.00	(500.00)
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023 G &Feb 2023 Guardianships & Conservator-S Rev. Share ships Rev. Share		842	100000	No Project	100	1514 GJ		542.79	(542.79)
Totals for 4565 - Registrations										0.00	542.79	(542.79)
Net change for - Registrations												
7715 - Newsletter (Balance forward As of 02/01/2023)												
02/08/2023	02/08/2023		Feb\23Bill - Barkley, Carole: Feb\23 Newsletter NewsletterSvcs Svcs		842	100000	No Project	100	5562 APJ	2,275.00		2,275.00
Totals for 7715 - Newsletter										2,275.00	0.00	2,275.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		842	100000	No Project	100	1494 GJ	161.50		161.50
Totals for 7745 - OSB Support Service Assessment										161.50	0.00	161.50
Net change for - OSB Support Service Assessment												
7815 - Scholarships (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023GC23-Guardianships & Conservator-CoSponsoredships-ONLD Rev. Sister Cora Lea Rose Events Revenue		842	100000	No Project	100	1513 GJ	125.00		125.00
Totals for 7815 - Scholarships										125.00	0.00	125.00
Net change for - Scholarships												
Grand total										2,561.50	1,042.79	1,518.71

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	210	10,710	12,300	87.1 %	120	10,440
Total Operating Revenue	\$ 210	\$ 10,710	\$ 12,300	87.1 %	\$ 120	\$ 10,440
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	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	67	3,848	4,000	96.2 %	19	3,648
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 87	\$ 6,928	\$ 10,600	65.4 %	\$ 39	\$ 3,688
Change In Net Assets	\$ 124	\$ 3,783	\$ 1,700	222.5 %	\$ 81	\$ 6,752
+ Net Assets - Beginning	\$ 18,058	\$ 14,399	\$ 0	0.0 %	\$ 16,945	\$ 10,274
Net Assets - Ending	\$ 18,182	\$ 18,182	\$ 1,700	1,069.5 %	\$ 17,026	\$ 17,026
Paid Headcount	357	357	0	0.0 %	348	348
Comp Headcount	48	48	0	0.0 %	36	36
Section Member Count	405	405	0	0.0 %	384	384

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		843	Section	Section	100	505 APTJ		210.00	0.00 (210.00)
Totals for 4405 - Membership Fees										0.00	210.00	(210.00)
Net change for - Membership Fees												(210.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		843	100000	No Project	100	1494 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												66.50
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs Zoom Subsc Svcs		843	100000	No Project	100	1468 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										86.50	210.00	(123.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	140	5,440	5,440	100.0 %	120	5,080
Total Operating Revenue	\$ 140	\$ 5,440	\$ 5,440	100.0 %	\$ 120	\$ 5,080
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	0
OSB Support Service Assessment	76	2,689	2,689	100.0 %	19	2,461
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 76	\$ 2,689	\$ 13,619	19.7 %	\$ 19	\$ 2,461
Change In Net Assets	\$ 64	\$ 2,752	\$ (8,179)	(33.6) %	\$ 101	\$ 2,620
+ Net Assets - Beginning	\$ 16,883	\$ 14,196	\$ 0	0.0 %	\$ 15,186	\$ 12,667
Net Assets - Ending	\$ 16,947	\$ 16,947	\$ (8,179)	(207.2) %	\$ 15,287	\$ 15,287
Paid Headcount	272	272	0	0.0 %	254	254
Comp Headcount	11	11	0	0.0 %	5	5
Section Member Count	283	283	0	0.0 %	259	259

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		844	Section	Section	100	505 APTJ		100.00	0.00
02/28/2023	02/28/2023		1333 Aptify Orders Batch 1333-20230228		844	Section	Section	100	511 APTJ		40.00	(100.00)
Totals for 4405 - Membership Fees										0.00	140.00	(140.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		844	100000	No Project	100	1494 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
Grand total										76.00	140.00	(64.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	6,225	6,875	90.5 %	50	6,550
Total Operating Revenue	\$ 50	\$ 6,225	\$ 6,875	90.5 %	\$ 50	\$ 6,550
Expenditures						
Conferences / Seminars	0	561	3	18,683.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	48	2,603	3,325	78.3 %	0	2,698
MCLE Sponsorship Applications Fee	40	40	40	100.0 %	0	0
Special projects	0	0	0	0.0 %	2,500	2,500
Total Expenditures	\$ 88	\$ 3,204	\$ 4,868	65.8 %	\$ 2,500	\$ 5,198
Change In Net Assets	\$ (38)	\$ 3,022	\$ 2,007	150.5 %	\$ (2,450)	\$ 1,352
+ Net Assets - Beginning	\$ 49,089	\$ 46,030	\$ 0	0.0 %	\$ 55,801	\$ 51,999
Net Assets - Ending	\$ 49,051	\$ 49,051	\$ 2,007	2,444.0 %	\$ 53,351	\$ 53,351
Paid Headcount	249	249	0	0.0 %	262	262
Comp Headcount	25	25	0	0.0 %	22	22
Section Member Count	274	274	0	0.0 %	284	284

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		845	Section	Section	100	505 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		845	100000	No Project	100	1494 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 202301/13/2023 - Diversity Law - Unpacking MCLE FundsEquity: Language Access Tx		845	100000	No Project	100	1471 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total										87.50	50.00	37.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	4,950	4,950	100.0 %	175	4,625
Total Operating Revenue	\$ 25	\$ 4,950	\$ 4,950	100.0 %	\$ 175	\$ 4,625
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	38	2,166	2,223	97.4 %	48	1,967
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	0	0
Total Expenditures	\$ 58	\$ 2,206	\$ 9,688	22.8 %	\$ 48	\$ 1,967
Change In Net Assets	\$ (33)	\$ 2,744	\$ (4,738)	(57.9) %	\$ 128	\$ 2,659
+ Net Assets - Beginning	\$ 14,243	\$ 11,466	\$ 0	0.0 %	\$ 18,147	\$ 15,616
Net Assets - Ending	\$ 14,210	\$ 14,210	\$ (4,738)	(299.9) %	\$ 18,275	\$ 18,275
Paid Headcount	198	198	0	0.0 %	185	185
Comp Headcount	30	30	0	0.0 %	22	22
Section Member Count	228	228	0	0.0 %	207	207

Oregon State Bar
Section Detail Report
 For Current Month (02/01/2023 to 02/28/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		846	Section	Section	100	505 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		846	100000	No Project	100	1494 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		846	100000	No Project	100	1468 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										58.00	25.00	33.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	75	1,825	2,300	79.3 %	100	1,975
Total Operating Revenue	\$ 75	\$ 1,825	\$ 3,100	58.9 %	\$ 100	\$ 1,975
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	57	874	1,093	80.0 %	29	912
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 57	\$ 874	\$ 3,318	26.3 %	\$ 29	\$ 912
Change In Net Assets	\$ 18	\$ 951	\$ (218)	(437.2) %	\$ 72	\$ 1,063
+ Net Assets - Beginning	\$ 4,346	\$ 3,413	\$ 0	0.0 %	\$ 2,641	\$ 1,650
Net Assets - Ending	\$ 4,364	\$ 4,364	\$ (218)	(2,006.3) %	\$ 2,713	\$ 2,713
Paid Headcount	73	73	0	0.0 %	79	79
Comp Headcount	19	19	0	0.0 %	17	17
Section Member Count	92	92	0	0.0 %	96	96

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 02/01/2023)													
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		847	Section	Section	100	505 APTJ		75.00	0.00	
Totals for 4405 - Membership Fees											75.00	0.00	(75.00)
Net change for - Membership Fees													(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)													
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		847	100000	No Project	100	1494 GJ	57.00		57.00	
Totals for 7745 - OSB Support Service Assessment											57.00	0.00	57.00
Net change for - OSB Support Service Assessment													57.00
Grand total										57.00	75.00	(18.00)	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending February 28, 2023 <small>Actual</small>	Year To Date February 28, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending February 28, 2022 <small>Current Month-PY</small>	Year To Date February 28, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	100	3,740	4,500	83.1 %	80	4,220
Total Operating Revenue	\$ 100	\$ 3,740	\$ 21,500	17.4 %	\$ 80	\$ 4,220
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	76	2,024	2,556	79.2 %	29	2,195
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	20
Total Expenditures	\$ 96	\$ 2,064	\$ 24,071	8.6 %	\$ 49	\$ 2,215
Change In Net Assets	\$ 4	\$ 1,677	\$ (2,571)	(65.2) %	\$ 32	\$ 2,006
+ Net Assets - Beginning	\$ 9,591	\$ 7,918	\$ 0	0.0 %	\$ 14,306	\$ 12,332
Net Assets - Ending	\$ 9,595	\$ 9,595	\$ (2,571)	(373.3) %	\$ 14,337	\$ 14,337
Paid Headcount	187	187	0	0.0 %	211	211
Comp Headcount	26	26	0	0.0 %	20	20
Section Member Count	213	213	0	0.0 %	231	231

**Oregon State Bar
Section Detail Report
For Current Month (02/01/2023 to 02/28/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 02/01/2023)												
02/17/2023	02/17/2023		1327 Aptify Orders Batch 1327-20230217		848	Section	Section	100	505 APTJ		100.00	0.00
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												(100.00)
7745 - OSB Support Service Assessment (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Sec Admn Fee Feb Sec Admn Fee		848	100000	No Project	100	1494 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												76.00
7885 - Telephone - Conference Calls (Balance forward As of 02/01/2023)												
02/28/2023	02/28/2023		Feb 2023Feb 2023 Zoom Subsc Svcs		848	100000	No Project	100	1468 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										96.00	100.00	(4.00)