

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	4,750	4,750	5,000	95.0 %	4,675	4,675
Total Operating Revenue	\$ 4,750	\$ 4,750	\$ 5,000	95.0 %	\$ 4,675	\$ 4,675
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	2,195	2,195	2,575	85.2 %	2,214	2,214
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	20	200	10.0 %	20	20
Total Expenditures	\$ 2,215	\$ 2,215	\$ 4,895	45.2 %	\$ 2,234	\$ 2,234
Change In Net Assets	\$ 2,536	\$ 2,536	\$ 105	2,414.8 %	\$ 2,442	\$ 2,442
+ Net Assets - Beginning	\$ 13,759	\$ 13,759	\$ 0	0.0 %	\$ 11,436	\$ 11,436
Net Assets - Ending	\$ 16,294	\$ 16,294	\$ 105	15,518.4 %	\$ 13,878	\$ 13,878
Paid Headcount	190	190	0	0.0 %	187	187
Comp Headcount	41	41	0	0.0 %	46	46
Section Member Count	231	231	0	0.0 %	233	233

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		802	Section	Section	100	484 APTJ		1,675.00	(1,675.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		802	Section	Section	100	492 APTJ		925.00	(2,600.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		802	Section	Section	100	493 APTJ		25.00	(2,625.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		802	Section	Section	100	1440 GJ		2,125.00	(4,750.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	4,750.00	(4,750.00)
Net Change for 4405 - Membership Fees												(4,750.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		802	100000	No Project	100	1457 GJ	2,194.50		2,194.50
Totals for 7745 - OSB Support Service Assessment										2,194.50	0.00	2,194.50
Net Change for 7745 - OSB Support Service Assessment												2,194.50
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		802	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										2,214.50	4,750.00	(2,535.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	6,520	6,520	6,760	96.4 %	5,980	5,980
Total Operating Revenue	\$ 6,520	\$ 6,520	\$ 18,760	34.8 %	\$ 5,980	\$ 5,980
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	3,354	3,354	3,629	92.4 %	3,059	3,059
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	0	0	500	0.0 %	527	527
Total Expenditures	\$ 3,354	\$ 3,354	\$ 19,749	17.0 %	\$ 3,586	\$ 3,586
Change In Net Assets	\$ 3,167	\$ 3,167	\$ (989)	(320.2) %	\$ 2,394	\$ 2,394
+ Net Assets - Beginning	\$ 6,370	\$ 6,370	\$ 0	0.0 %	\$ 7,337	\$ 7,337
Net Assets - Ending	\$ 9,537	\$ 9,537	\$ (989)	(964.3) %	\$ 9,732	\$ 9,732
Paid Headcount	326	326	0	0.0 %	299	299
Comp Headcount	27	27	0	0.0 %	23	23
Section Member Count	353	353	0	0.0 %	322	322

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		804	Section	Section	100	484 APTJ		2,760.00	(2,760.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		804	Section	Section	100	492 APTJ		1,700.00	(4,460.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		804	Section	Section	100	1440 GJ		2,060.00	(6,520.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	6,520.00	(6,520.00)
Net Change for 4405 - Membership Fees												(6,520.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		804	100000	No Project	100	1457 GJ	3,353.50		3,353.50
Totals for 7745 - OSB Support Service Assessment										3,353.50	0.00	3,353.50
Net Change for 7745 - OSB Support Service Assessment												3,353.50
Grand Total										3,353.50	6,520.00	(3,166.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	27,265	27,265	29,750	91.6 %	28,210	28,210
Total Operating Revenue	\$ 27,265	\$ 27,265	\$ 30,250	90.1 %	\$ 28,210	\$ 28,210
Expenditures						
Committee Expenses	1,375	1,375	14,000	9.8 %	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	500	500	1,100	45.5 %	0	0
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	8,227	8,227	9,291	88.5 %	8,360	8,360
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	20	125	16.0 %	0	0
Total Expenditures	\$ 10,122	\$ 10,122	\$ 49,036	20.6 %	\$ 8,360	\$ 8,360
Change In Net Assets	\$ 17,143	\$ 17,143	\$ (18,786)	(91.3) %	\$ 19,850	\$ 19,850
+ Net Assets - Beginning	\$ 52,709	\$ 52,709	\$ 0	0.0 %	\$ 49,563	\$ 49,563
Net Assets - Ending	\$ 69,852	\$ 69,852	\$ (18,786)	(371.8) %	\$ 69,413	\$ 69,413
Paid Headcount	779	779	0	0.0 %	806	806
Comp Headcount	87	87	0	0.0 %	74	74
Section Member Count	866	866	0	0.0 %	880	880

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124	806		Section	Section	100	484 APTJ		11,060.00	(11,060.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131	806		Section	Section	100	492 APTJ		5,600.00	(16,660.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131	806		Section	Section	100	493 APTJ		175.00	(16,835.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned	806		Section	Section	100	1440 GJ		10,430.00	(27,265.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	27,265.00	(27,265.00)
Net Change for 4405 - Membership Fees												(27,265.00)
7195 - Committee Expenses (Balance Forward As of 01/01/2023)												0.00
01/17/2023	01/17/2023		Feb\23 VenueBill - 1882 Grille: Feb\23 Venue Deposit	806	100000	No Project		100	5335 APJ	500.00		500.00
01/19/2023	01/19/2023		Feb\23 Meet-Bill - Bindery Event Space, The: Feb\23 ing space, ECMeeting space, EC retreat	806	100000	No Project		100	5384 APJ	875.00		1,375.00
Totals for 7195 - Committee Expenses										1,375.00	0.00	1,375.00
Net Change for 7195 - Committee Expenses												1,375.00
7395 - Gifts & Awards (Balance Forward As of 01/01/2023)												0.00
01/29/2023	01/29/2023		reimburse giftBill - Goodling, William J: reimburse gift cards cards	806	100000	No Project		100	5461 APJ	500.00		500.00
Totals for 7395 - Gifts & Awards										500.00	0.00	500.00
Net Change for 7395 - Gifts & Awards												500.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee	806	100000	No Project		100	1457 GJ	8,227.00		8,227.00
Totals for 7745 - OSB Support Service Assessment										8,227.00	0.00	8,227.00
Net Change for 7745 - OSB Support Service Assessment												8,227.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs	806	100000	No Project		100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										10,122.00	27,265.00	(17,143.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,800	0.0 %	0	0
Membership Fees	7,380	7,380	7,760	95.1 %	7,260	7,260
Total Operating Revenue	\$ 7,380	\$ 7,380	\$ 9,560	77.2 %	\$ 7,260	\$ 7,260
Expenditures						
Conferences / Seminars	0	0	3,200	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	4,009	4,009	4,275	93.8 %	3,914	3,914
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	60	0.0 %	0	0
Telephone - Conference Calls	20	20	250	8.0 %	20	20
Total Expenditures	\$ 4,029	\$ 4,029	\$ 10,985	36.7 %	\$ 3,934	\$ 3,934
Change In Net Assets	\$ 3,351	\$ 3,351	\$ (1,425)	(235.2) %	\$ 3,326	\$ 3,326
+ Net Assets - Beginning	\$ 17,267	\$ 17,267	\$ 0	0.0 %	\$ 17,094	\$ 17,094
Net Assets - Ending	\$ 20,618	\$ 20,618	\$ (1,425)	(1,446.9) %	\$ 20,420	\$ 20,420
Paid Headcount	369	369	0	0.0 %	363	363
Comp Headcount	53	53	0	0.0 %	49	49
Section Member Count	422	422	0	0.0 %	412	412

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		807	Section	Section	100	484 APTJ		3,140.00	(3,140.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		807	Section	Section	100	492 APTJ		1,700.00	(4,840.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		807	Section	Section	100	493 APTJ		20.00	(4,860.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		807	Section	Section	100	1440 GJ		2,520.00	(7,380.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	7,380.00	(7,380.00)
Net Change for 4405 - Membership Fees												(7,380.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		807	100000	No Project	100	1457 GJ	4,009.00		4,009.00
Totals for 7745 - OSB Support Service Assessment										4,009.00	0.00	4,009.00
Net Change for 7745 - OSB Support Service Assessment												4,009.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		807	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										4,029.00	7,380.00	(3,351.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	210	210	0	0.0 %	0	0
Membership Fees	6,399	6,399	6,750	94.8 %	6,399	6,399
Total Operating Revenue	\$ 6,609	\$ 6,609	\$ 6,750	97.9 %	\$ 6,399	\$ 6,399
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	2,717	2,717	2,993	90.8 %	2,698	2,698
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	4	4	0	0.0 %	0	0
Total Expenditures	\$ 2,721	\$ 2,721	\$ 7,573	35.9 %	\$ 2,698	\$ 2,698
Change In Net Assets	\$ 3,888	\$ 3,888	\$ (823)	(472.7) %	\$ 3,701	\$ 3,701
+ Net Assets - Beginning	\$ 7,268	\$ 7,268	\$ 0	0.0 %	\$ 3,652	\$ 3,652
Net Assets - Ending	\$ 11,156	\$ 11,156	\$ (823)	(1,356.3) %	\$ 7,353	\$ 7,353
Paid Headcount	237	237	0	0.0 %	237	237
Comp Headcount	49	49	0	0.0 %	47	47
Section Member Count	286	286	0	0.0 %	284	284

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124	808		Section	Section	100	484 APTJ		2,079.00	(2,079.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131	808		Section	Section	100	492 APTJ		1,755.00	(3,834.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131	808		Section	Section	100	493 APTJ		81.00	(3,915.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned	808		Section	Section	100	1440 GJ		2,484.00	(6,399.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	6,399.00	(6,399.00)
Net Change for 4405 - Membership Fees												(6,399.00)
4565 - Registrations (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131	808	100000	No Project		100	492 APTJ		210.00	(210.00)
Totals for 4565 - Registrations										0.00	210.00	(210.00)
Net Change for 4565 - Registrations												(210.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee	808	100000	No Project		100	1457 GJ	2,717.00		2,717.00
Totals for 7745 - OSB Support Service Assessment										2,717.00	0.00	2,717.00
Net Change for 7745 - OSB Support Service Assessment												2,717.00
7747 - Credit Card Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan'23 BP CCBill - BluePay - AP: Jan'23 BP CC Trans	808	100000	No Project		100	5465 APJ	4.20		4.20
			Trans Fee Fee									
Totals for 7747 - Credit Card Fee										4.20	0.00	4.20
Net Change for 7747 - Credit Card Fee												4.20
Grand Total										2,721.20	6,609.00	(3,887.80)

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Operating Revenue						
Registrations	0	0	3,100	0.0 %	0	0
Membership Fees	4,968	4,968	5,184	95.8 %	4,728	4,728
Total Operating Revenue	\$ 4,968	\$ 4,968	\$ 8,284	60.0 %	\$ 4,728	\$ 4,728
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	2,176	2,176	2,261	96.2 %	2,024	2,024
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 2,176	\$ 2,176	\$ 8,761	24.8 %	\$ 2,024	\$ 2,024
Change In Net Assets	\$ 2,793	\$ 2,793	\$ (477)	(585.4) %	\$ 2,705	\$ 2,705
+ Net Assets - Beginning	\$ 9,336	\$ 9,336	\$ 0	0.0 %	\$ 8,797	\$ 8,797
Net Assets - Ending	\$ 12,129	\$ 12,129	\$ (477)	(2,542.7) %	\$ 11,501	\$ 11,501
Paid Headcount	207	207	0	0.0 %	197	197
Comp Headcount	22	22	0	0.0 %	16	16
Section Member Count	229	229	0	0.0 %	213	213

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Section Detail Report
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4405 - Membership Fees (Balance Forward As of 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		809	Section	Section	100	484 APTJ		2,208.00	(2,208.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		809	Section	Section	100	492 APTJ		1,200.00	(3,408.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		809	Section	Section	100	493 APTJ		24.00	(3,432.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		809	Section	Section	100	1440 GJ		1,536.00	(4,968.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	4,968.00	(4,968.00)
Net Change for 4405 - Membership Fees												(4,968.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		809	100000	No Project	100	1457 GJ	2,175.50		2,175.50
Totals for 7745 - OSB Support Service Assessment										2,175.50	0.00	2,175.50
Net Change for 7745 - OSB Support Service Assessment												2,175.50
Grand Total										2,175.50	4,968.00	(2,792.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	6,220	6,220	7,500	82.9 %	5,960	5,960
Total Operating Revenue	\$ 6,220	\$ 6,220	\$ 13,900	44.7 %	\$ 5,960	\$ 5,960
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	3,069	3,069	3,230	95.0 %	3,012	3,012
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 3,069	\$ 3,069	\$ 14,130	21.7 %	\$ 3,012	\$ 3,012
Change In Net Assets	\$ 3,152	\$ 3,152	\$ (230)	(1,370.2) %	\$ 2,949	\$ 2,949
+ Net Assets - Beginning	\$ 7,919	\$ 7,919	\$ 0	0.0 %	\$ 12,167	\$ 12,167
Net Assets - Ending	\$ 11,071	\$ 11,071	\$ (230)	(4,813.3) %	\$ 15,115	\$ 15,115
Paid Headcount	311	311	0	0.0 %	298	298
Comp Headcount	12	12	0	0.0 %	19	19
Section Member Count	323	323	0	0.0 %	317	317

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		810	Section	Section	100	484 APTJ		2,700.00	(2,700.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		810	Section	Section	100	492 APTJ		1,240.00	(3,940.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		810	Section	Section	100	1440 GJ		2,280.00	(6,220.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	6,220.00	(6,220.00)
Net Change for 4405 - Membership Fees												(6,220.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		810	100000	No Project	100	1457 GJ	3,068.50		3,068.50
Totals for 7745 - OSB Support Service Assessment										3,068.50	0.00	3,068.50
Net Change for 7745 - OSB Support Service Assessment												3,068.50
Grand Total										3,068.50	6,220.00	(3,151.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	13,220	13,220	14,320	92.3 %	13,180	13,180
Total Operating Revenue	\$ 13,220	\$ 13,220	\$ 14,820	89.2 %	\$ 13,180	\$ 13,180
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	0	10,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	6,821	6,821	7,296	93.5 %	6,641	6,641
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	20	250	8.0 %	20	20
Total Expenditures	\$ 6,841	\$ 6,841	\$ 26,191	26.1 %	\$ 6,661	\$ 6,661
Change In Net Assets	\$ 6,379	\$ 6,379	\$ (11,371)	(56.1) %	\$ 6,520	\$ 6,520
+ Net Assets - Beginning	\$ 49,137	\$ 49,137	\$ 0	0.0 %	\$ 46,707	\$ 46,707
Net Assets - Ending	\$ 55,516	\$ 55,516	\$ (11,371)	(488.2) %	\$ 53,226	\$ 53,226
Paid Headcount	661	661	0	0.0 %	659	659
Comp Headcount	57	57	0	0.0 %	40	40
Section Member Count	718	718	0	0.0 %	699	699

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		811	Section	Section	100	484 APTJ		5,140.00	(5,140.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		811	Section	Section	100	492 APTJ		3,260.00	(8,400.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		811	Section	Section	100	493 APTJ		60.00	(8,460.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		811	Section	Section	100	1440 GJ		4,760.00	(13,220.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	13,220.00	(13,220.00)
Net Change for 4405 - Membership Fees												(13,220.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		811	100000	No Project	100	1457 GJ	6,821.00		6,821.00
Totals for 7745 - OSB Support Service Assessment										6,821.00	0.00	6,821.00
Net Change for 7745 - OSB Support Service Assessment												6,821.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		811	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										6,841.00	13,220.00	(6,379.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	675	675	2,500	27.0 %	0	0
Membership Fees	11,620	11,620	13,335	87.1 %	12,600	12,600
Total Operating Revenue	\$ 12,295	\$ 12,295	\$ 35,835	34.3 %	\$ 12,600	\$ 12,600
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	0
Computer - Internet_Web	90	90	750	12.0 %	90	90
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	3,335	3,335	3,772	88.4 %	3,563	3,563
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	15	15	600	2.6 %	0	0
Annual Event	0	0	22,000	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	20	20
Total Expenditures	\$ 3,460	\$ 3,460	\$ 43,672	7.9 %	\$ 3,673	\$ 3,673
Change In Net Assets	\$ 8,835	\$ 8,835	\$ (7,837)	(112.7) %	\$ 8,928	\$ 8,928
+ Net Assets - Beginning	\$ 29,758	\$ 29,758	\$ 0	0.0 %	\$ 21,857	\$ 21,857
Net Assets - Ending	\$ 38,592	\$ 38,592	\$ (7,837)	(492.4) %	\$ 30,784	\$ 30,784
Paid Headcount	332	332	0	0.0 %	360	360
Comp Headcount	19	19	0	0.0 %	15	15
Section Member Count	351	351	0	0.0 %	375	375

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		812	Section	Section	100	484 APTJ		3,885.00	(3,885.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		812	Section	Section	100	492 APTJ		2,905.00	(6,790.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		812	Section	Section	100	493 APTJ		70.00	(6,860.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		812	Section	Section	100	1440 GJ		4,760.00	(11,620.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	11,620.00	(11,620.00)
Net Change for 4405 - Membership Fees												(11,620.00)
4565 - Registrations (Balance Forward As of 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		812	100000	No Project	100	484 APTJ		525.00	(525.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		812	100000	No Project	100	492 APTJ		150.00	(675.00)
Totals for 4565 - Registrations										0.00	675.00	(675.00)
Net Change for 4565 - Registrations												(675.00)
7205 - Computer - Internet_Web (Balance Forward As of 01/01/2023)												0.00
01/01/2023	01/01/2023		Jan\22 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Jan'22 Web Svcs, Debtor/Creditor		812	L015	Online / Web	100	5285 APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web										90.00	0.00	90.00
Net Change for 7205 - Computer - Internet_Web												90.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		812	100000	No Project	100	1457 GJ	3,334.50		3,334.50
Totals for 7745 - OSB Support Service Assessment										3,334.50	0.00	3,334.50
Net Change for 7745 - OSB Support Service Assessment												3,334.50
7747 - Credit Card Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan\23 BP CCBill - BluePay - AP: Jan'23 BP CC Trans Trans Fee Fee		812	100000	No Project	100	5465 APJ	15.75		15.75
Totals for 7747 - Credit Card Fee										15.75	0.00	15.75
Net Change for 7747 - Credit Card Fee												15.75
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										3,460.25	12,295.00	(8,834.75)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	11,350	11,350	12,500	90.8 %	11,400	11,400
Total Operating Revenue	\$ 11,350	\$ 11,350	\$ 19,000	59.7 %	\$ 11,400	\$ 11,400
Expenditures						
Conferences / Seminars	0	0	6,500	0.0 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	3,205	3,205
OSB Support Service Assessment	4,788	4,788	5,500	87.1 %	4,769	4,769
MCLE Sponsorship Applications Fee	40	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	3,157	3,157	2,500	126.3 %	0	0
Telephone - Conference Calls	20	20	240	8.3 %	20	20
Total Expenditures	\$ 8,005	\$ 8,005	\$ 22,340	35.8 %	\$ 7,994	\$ 7,994
Change In Net Assets	\$ 3,345	\$ 3,345	\$ (3,340)	(100.2) %	\$ 3,406	\$ 3,406
+ Net Assets - Beginning	\$ 16,755	\$ 16,755	\$ 0	0.0 %	\$ 14,176	\$ 14,176
Net Assets - Ending	\$ 20,100	\$ 20,100	\$ (3,340)	(601.8) %	\$ 17,582	\$ 17,582
Paid Headcount	454	454	0	0.0 %	456	456
Comp Headcount	50	50	0	0.0 %	46	46
Section Member Count	504	504	0	0.0 %	502	502

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		813	Section	Section	100	484 APTJ		4,900.00	(4,900.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		813	Section	Section	100	492 APTJ		2,450.00	(7,350.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		813	Section	Section	100	493 APTJ		25.00	(7,375.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		813	Section	Section	100	1440 GJ		3,975.00	(11,350.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	11,350.00	(11,350.00)
Net Change for 4405 - Membership Fees												(11,350.00)
7040 - Annual Event (Balance Forward As of 01/01/2023)												0.00
01/26/2023	01/26/2023		Jan'23 ENRBill - Elephants Catering & Events: Award Event Jan'23 ENR Award Event		813	100000	No Project	100	5422 APJ	3,156.98		3,156.98
Totals for 7040 - Annual Event										3,156.98	0.00	3,156.98
Net Change for 7040 - Annual Event												3,156.98
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		813	100000	No Project	100	1457 GJ	4,788.00		4,788.00
Totals for 7745 - OSB Support Service Assessment										4,788.00	0.00	4,788.00
Net Change for 7745 - OSB Support Service Assessment												4,788.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 202301/24/2023 - Environmental Nat. Re-MCLE Fundssource - Conversation w/OR's Wildlife Tx Prosecutor		813	100000	No Project	100	1462 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		813	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										8,004.98	11,350.00	(3,345.02)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27,575	27,575	30,625	90.0 %	28,200	28,200
Total Operating Revenue	\$ 27,575	\$ 27,575	\$ 30,625	90.0 %	\$ 28,200	\$ 28,200
Expenditures						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	0	6,000	0.0 %	0	0
OSB Support Service Assessment	11,400	11,400	12,588	90.6 %	11,467	11,467
Total Expenditures	\$ 11,400	\$ 11,400	\$ 39,088	29.2 %	\$ 11,467	\$ 11,467
Change In Net Assets	\$ 16,175	\$ 16,175	\$ (8,463)	(191.1) %	\$ 16,734	\$ 16,734
+ Net Assets - Beginning	\$ 27,522	\$ 27,522	\$ 0	0.0 %	\$ 28,637	\$ 28,637
Net Assets - Ending	\$ 43,697	\$ 43,697	\$ (8,463)	(516.4) %	\$ 45,371	\$ 45,371
Paid Headcount	1,103	1,103	0	0.0 %	1,128	1,128
Comp Headcount	97	97	0	0.0 %	79	79
Section Member Count	1,200	1,200	0	0.0 %	1,207	1,207

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		814	Section	Section	100	484 APTJ		9,900.00	(9,900.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		814	Section	Section	100	492 APTJ		4,950.00	(14,850.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		814	Section	Section	100	493 APTJ		75.00	(14,925.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		814	Section	Section	100	1440 GJ		12,650.00	(27,575.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	27,575.00	(27,575.00)
Net Change for 4405 - Membership Fees												(27,575.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		814	100000	No Project	100	1457 GJ	11,400.00		11,400.00
Totals for 7745 - OSB Support Service Assessment										11,400.00	0.00	11,400.00
Net Change for 7745 - OSB Support Service Assessment												11,400.00
Grand Total										11,400.00	27,575.00	(16,175.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	400	400	98,783	0.4 %	0	0
Membership Fees	25,350	25,350	29,250	86.7 %	21,950	21,950
Total Operating Revenue	\$ 25,750	\$ 25,750	\$ 128,033	20.1 %	\$ 21,950	\$ 21,950
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Newsletter	0	0	11,225	0.0 %	0	0
OSB Support Service Assessment	8,142	8,142	9,253	88.0 %	8,417	8,417
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	10,000	10,000	0	0.0 %	0	0
Total Expenditures	\$ 18,142	\$ 18,142	\$ 136,978	13.2 %	\$ 8,417	\$ 8,417
Change In Net Assets	\$ 7,609	\$ 7,609	\$ (8,945)	(85.1) %	\$ 13,533	\$ 13,533
+ Net Assets - Beginning	\$ 60,338	\$ 60,338	\$ 0	0.0 %	\$ 61,656	\$ 61,656
Net Assets - Ending	\$ 67,946	\$ 67,946	\$ (8,945)	(759.6) %	\$ 75,189	\$ 75,189
Paid Headcount	846	846	0	0.0 %	879	879
Comp Headcount	11	11	0	0.0 %	7	7
Section Member Count	857	857	0	0.0 %	886	886

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		815	Section	Section	100	484 APTJ		7,980.00	(7,980.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		815	Section	Section	100	492 APTJ		6,090.00	(14,070.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		815	Section	Section	100	493 APTJ		120.00	(14,190.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		815	Section	Section	100	1440 GJ		11,160.00	(25,350.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	25,350.00	(25,350.00)
Net Change for 4405 - Membership Fees												(25,350.00)
4565 - Registrations (Balance Forward As of 01/01/2023)												0.00
01/25/2023	01/25/2023		ck 39903 Thorp Purdy Jewett Urness & Wilkinson-FLEC Sponsorship		815	100000	No Project	100	1410 GJ		400.00	(400.00)
Totals for 4565 - Registrations										0.00	400.00	(400.00)
Net Change for 4565 - Registrations												(400.00)
7040 - Annual Event (Balance Forward As of 01/01/2023)												0.00
01/11/2023	01/11/2023		Oct\23 EventBill - Salishan Coastal Lodge: Oct'23 Deposit, Fam-Event Deposit, Family Law ily Law		815	100000	No Project	100	5412 APJ	10,000.00		10,000.00
Totals for 7040 - Annual Event										10,000.00	0.00	10,000.00
Net Change for 7040 - Annual Event												10,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		815	100000	No Project	100	1457 GJ	8,141.50		8,141.50
Totals for 7745 - OSB Support Service Assessment										8,141.50	0.00	8,141.50
Net Change for 7745 - OSB Support Service Assessment												8,141.50
Grand Total										18,141.50	25,750.00	(7,608.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	2,530	2,530
Membership Fees	11,775	11,775	11,625	101.3 %	10,900	10,900
Total Operating Revenue	\$ 11,775	\$ 11,775	\$ 19,625	60.0 %	\$ 13,430	\$ 13,430
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	4,788	4,788	4,902	97.7 %	4,456	4,456
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	\$ 4,788	\$ 4,788	\$ 20,867	22.9 %	\$ 4,456	\$ 4,456
Change In Net Assets	\$ 6,987	\$ 6,987	\$ (1,242)	(562.6) %	\$ 8,975	\$ 8,975
+ Net Assets - Beginning	\$ 11,819	\$ 11,819	\$ 0	0.0 %	\$ 10,239	\$ 10,239
Net Assets - Ending	\$ 18,806	\$ 18,806	\$ (1,242)	(1,514.2) %	\$ 19,213	\$ 19,213
Paid Headcount	471	471	0	0.0 %	436	436
Comp Headcount	33	33	0	0.0 %	33	33
Section Member Count	504	504	0	0.0 %	469	469

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		816	Section	Section	100	484 APTJ		3,875.00	(3,875.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		816	Section	Section	100	492 APTJ		3,350.00	(7,225.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		816	Section	Section	100	493 APTJ		25.00	(7,250.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		816	Section	Section	100	1440 GJ		4,525.00	(11,775.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	11,775.00	(11,775.00)
Net Change for 4405 - Membership Fees												(11,775.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		816	100000	No Project	100	1457 GJ	4,788.00		4,788.00
Totals for 7745 - OSB Support Service Assessment										4,788.00	0.00	4,788.00
Net Change for 7745 - OSB Support Service Assessment												4,788.00
Grand Total										4,788.00	11,775.00	(6,987.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	5,520	5,520	6,000	92.0 %	5,620	5,620
Total Operating Revenue	\$ 5,520	\$ 5,520	\$ 10,500	52.6 %	\$ 5,620	\$ 5,620
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	2,936	2,936	3,230	90.9 %	2,869	2,869
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	0	10,000	0.0 %	0	0
Total Expenditures	\$ 2,936	\$ 2,936	\$ 15,580	18.8 %	\$ 2,869	\$ 2,869
Change In Net Assets	\$ 2,585	\$ 2,585	\$ (5,080)	(50.9) %	\$ 2,751	\$ 2,751
+ Net Assets - Beginning	\$ 19,338	\$ 19,338	\$ 0	0.0 %	\$ 20,203	\$ 20,203
Net Assets - Ending	\$ 21,922	\$ 21,922	\$ (5,080)	(431.5) %	\$ 22,954	\$ 22,954
Paid Headcount	276	276	0	0.0 %	281	281
Comp Headcount	33	33	0	0.0 %	21	21
Section Member Count	309	309	0	0.0 %	302	302

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		817	Section	Section	100	484 APTJ		2,180.00	(2,180.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		817	Section	Section	100	492 APTJ		1,260.00	(3,440.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		817	Section	Section	100	493 APTJ		60.00	(3,500.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		817	Section	Section	100	1440 GJ		2,020.00	(5,520.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	5,520.00	(5,520.00)
Net Change for 4405 - Membership Fees												(5,520.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		817	100000	No Project	100	1457 GJ	2,935.50		2,935.50
Totals for 7745 - OSB Support Service Assessment										2,935.50	0.00	2,935.50
Net Change for 7745 - OSB Support Service Assessment												2,935.50
Grand Total										2,935.50	5,520.00	(2,584.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	2,050	2,050	2,000	102.5 %	1,875	1,875
Total Operating Revenue	\$ 2,050	\$ 2,050	\$ 2,000	102.5 %	\$ 1,875	\$ 1,875
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	979	979	1,055	92.8 %	884	884
MCLE Sponsorship Applications Fee	0	0	65	0.0 %	0	0
Sponsorships	0	0	2,500	0.0 %	0	0
Total Expenditures	\$ 979	\$ 979	\$ 4,570	21.4 %	\$ 884	\$ 884
Change In Net Assets	\$ 1,072	\$ 1,072	\$ (2,570)	(41.7) %	\$ 992	\$ 992
+ Net Assets - Beginning	\$ 3,225	\$ 3,225	\$ 0	0.0 %	\$ 5,418	\$ 5,418
Net Assets - Ending	\$ 4,297	\$ 4,297	\$ (2,570)	(167.2) %	\$ 6,410	\$ 6,410
Paid Headcount	82	82	0	0.0 %	75	75
Comp Headcount	21	21	0	0.0 %	18	18
Section Member Count	103	103	0	0.0 %	93	93

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		818	Section	Section	100	484 APTJ		875.00	(875.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		818	Section	Section	100	492 APTJ		550.00	(1,425.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		818	Section	Section	100	493 APTJ		25.00	(1,450.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		818	Section	Section	100	1440 GJ		600.00	(2,050.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	2,050.00	(2,050.00)
Net Change for 4405 - Membership Fees												(2,050.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		818	100000	No Project	100	1457 GJ	978.50		978.50
Totals for 7745 - OSB Support Service Assessment										978.50	0.00	978.50
Net Change for 7745 - OSB Support Service Assessment												978.50
Grand Total										978.50	2,050.00	(1,071.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	17,400	17,400	18,750	92.8 %	17,175	17,175
Total Operating Revenue	\$ 17,400	\$ 17,400	\$ 39,250	44.3 %	\$ 17,175	\$ 17,175
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	6,878	6,878	7,543	91.2 %	6,916	6,916
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	20
Total Expenditures	\$ 6,878	\$ 6,878	\$ 52,968	13.0 %	\$ 6,936	\$ 6,936
Change In Net Assets	\$ 10,522	\$ 10,522	\$ (13,718)	(76.7) %	\$ 10,239	\$ 10,239
+ Net Assets - Beginning	\$ 12,276	\$ 12,276	\$ 0	0.0 %	\$ 28,460	\$ 28,460
Net Assets - Ending	\$ 22,798	\$ 22,798	\$ (13,718)	(166.2) %	\$ 38,699	\$ 38,699
Paid Headcount	696	696	0	0.0 %	687	687
Comp Headcount	28	28	0	0.0 %	41	41
Section Member Count	724	724	0	0.0 %	728	728

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

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 01/01/2023)												
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		819	Section	Section	100	484 APTJ		6,900.00	0.00 (6,900.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		819	Section	Section	100	492 APTJ		3,925.00	(10,825.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		819	Section	Section	100	493 APTJ		100.00	(10,925.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		819	Section	Section	100	1440 GJ		6,475.00	(17,400.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	17,400.00	(17,400.00)
Net Change for 4405 - Membership Fees												(17,400.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		819	100000	No Project	100	1457 GJ	6,878.00		6,878.00
Totals for 7745 - OSB Support Service Assessment										6,878.00	0.00	6,878.00
Net Change for 7745 - OSB Support Service Assessment												6,878.00
Grand Total										6,878.00	17,400.00	(10,522.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	27,750	27,750	30,000	92.5 %	26,490	26,490
Total Operating Revenue	\$ 27,750	\$ 27,750	\$ 35,000	79.3 %	\$ 26,490	\$ 26,490
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	0
Computer - Internet_Web	25	25	500	5.0 %	25	25
Conferences / Seminars	0	0	7,500	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	9,158	9,158	9,800	93.4 %	8,740	8,740
MCLE Sponsorship Applications Fee	40	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	\$ 9,223	\$ 9,223	\$ 52,030	17.7 %	\$ 8,765	\$ 8,765
Change In Net Assets	\$ 18,527	\$ 18,527	\$ (17,030)	(108.8) %	\$ 17,725	\$ 17,725
+ Net Assets - Beginning	\$ 79,405	\$ 79,405	\$ 0	0.0 %	\$ 73,830	\$ 73,830
Net Assets - Ending	\$ 97,932	\$ 97,932	\$ (17,030)	(575.1) %	\$ 91,555	\$ 91,555
Paid Headcount	925	925	0	0.0 %	883	883
Comp Headcount	39	39	0	0.0 %	37	37
Section Member Count	964	964	0	0.0 %	920	920

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		821	Section	Section	100	484 APTJ		10,650.00	(10,650.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		821	Section	Section	100	492 APTJ		7,230.00	(17,880.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		821	Section	Section	100	493 APTJ		150.00	(18,030.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		821	Section	Section	100	1440 GJ		9,720.00	(27,750.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	27,750.00	(27,750.00)
Net Change for 4405 - Membership Fees												(27,750.00)
7205 - Computer - Internet_Web (Balance Forward As of 01/01/2023)												0.00
01/01/2023	01/01/2023		Jan\23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jan'23 Web Svcs, Litigation		821	L015	Online / Web	100	5267 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net Change for 7205 - Computer - Internet_Web												25.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		821	100000	No Project	100	1457 GJ	9,158.00		9,158.00
Totals for 7745 - OSB Support Service Assessment										9,158.00	0.00	9,158.00
Net Change for 7745 - OSB Support Service Assessment												9,158.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 202312/16/2022 - Litigation Law - What you MCLE Funds can learn from a jury consultant Tx		821	100000	No Project	100	1462 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
Grand Total										9,223.00	27,750.00	(18,527.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	9,050	9,050	10,000	90.5 %	8,850	8,850
Total Operating Revenue	\$ 9,050	\$ 9,050	\$ 10,000	90.5 %	\$ 8,850	\$ 8,850
Expenditures						
Committee Expenses	0	0	500	0.0 %	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	3,772	3,772	4,500	83.8 %	3,601	3,601
MCLE Sponsorship Applications Fee	0	0	450	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Social Events	0	0	1,600	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 3,772	\$ 3,772	\$ 12,400	30.4 %	\$ 3,601	\$ 3,601
Change In Net Assets	\$ 5,279	\$ 5,279	\$ (2,400)	(219.9) %	\$ 5,250	\$ 5,250
+ Net Assets - Beginning	\$ 28,769	\$ 28,769	\$ 0	0.0 %	\$ 25,494	\$ 25,494
Net Assets - Ending	\$ 34,048	\$ 34,048	\$ (2,400)	(1,418.7) %	\$ 30,743	\$ 30,743
Paid Headcount	362	362	0	0.0 %	354	354
Comp Headcount	35	35	0	0.0 %	25	25
Section Member Count	397	397	0	0.0 %	379	379

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		823	Section	Section	100	484 APTJ		3,350.00	(3,350.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		823	Section	Section	100	492 APTJ		1,700.00	(5,050.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		823	Section	Section	100	493 APTJ		50.00	(5,100.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		823	Section	Section	100	1440 GJ		3,950.00	(9,050.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	9,050.00	(9,050.00)
Net Change for 4405 - Membership Fees												(9,050.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		823	100000	No Project	100	1457 GJ	3,771.50		3,771.50
Totals for 7745 - OSB Support Service Assessment										3,771.50	0.00	3,771.50
Net Change for 7745 - OSB Support Service Assessment												3,771.50
Grand Total										3,771.50	9,050.00	(5,278.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	5,859	5,859	5,805	100.9 %	5,373	5,373
Total Operating Revenue	\$ 5,859	\$ 5,859	\$ 5,805	100.9 %	\$ 5,373	\$ 5,373
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	2,356	2,356	2,432	96.9 %	2,062	2,062
MCLE Sponsorship Applications Fee	0	0	25	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 2,356	\$ 2,356	\$ 6,957	33.9 %	\$ 2,062	\$ 2,062
Change In Net Assets	\$ 3,503	\$ 3,503	\$ (1,152)	(304.1) %	\$ 3,312	\$ 3,312
+ Net Assets - Beginning	\$ 4,038	\$ 4,038	\$ 0	0.0 %	\$ 7,556	\$ 7,556
Net Assets - Ending	\$ 7,541	\$ 7,541	\$ (1,152)	(654.6) %	\$ 10,868	\$ 10,868
Paid Headcount	217	217	0	0.0 %	199	199
Comp Headcount	31	31	0	0.0 %	18	18
Section Member Count	248	248	0	0.0 %	217	217

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		824	Section	Section	100	484 APTJ		2,322.00	(2,322.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		824	Section	Section	100	492 APTJ		1,323.00	(3,645.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		824	Section	Section	100	493 APTJ		27.00	(3,672.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		824	Section	Section	100	1440 GJ		2,187.00	(5,859.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	5,859.00	(5,859.00)
Net Change for 4405 - Membership Fees												(5,859.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		824	100000	No Project	100	1457 GJ	2,356.00		2,356.00
Totals for 7745 - OSB Support Service Assessment										2,356.00	0.00	2,356.00
Net Change for 7745 - OSB Support Service Assessment												2,356.00
Grand Total										2,356.00	5,859.00	(3,503.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 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	32,700	32,700	34,650	94.4 %	32,730	32,730
Total Operating Revenue	\$ 32,700	\$ 32,700	\$ 87,650	37.3 %	\$ 32,730	\$ 32,730
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	(250)	(250)	12,000	(2.1) %	0	0
OSB Support Service Assessment	11,134	11,134	12,065	92.3 %	11,144	11,144
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	\$ 10,884	\$ 10,884	\$ 90,665	12.0 %	\$ 11,144	\$ 11,144
Change In Net Assets	\$ 21,816	\$ 21,816	\$ (3,015)	(723.6) %	\$ 21,587	\$ 21,587
+ Net Assets - Beginning	\$ 33,413	\$ 33,413	\$ 0	0.0 %	\$ 30,101	\$ 30,101
Net Assets - Ending	\$ 55,229	\$ 55,229	\$ (3,015)	(1,831.8) %	\$ 51,688	\$ 51,688
Paid Headcount	1,090	1,090	0	0.0 %	1,091	1,091
Comp Headcount	82	82	0	0.0 %	82	82
Section Member Count	1,172	1,172	0	0.0 %	1,173	1,173

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		825	Section	Section	100	484 APTJ		13,620.00	(13,620.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		825	Section	Section	100	492 APTJ		6,300.00	(19,920.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		825	Section	Section	100	493 APTJ		90.00	(20,010.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		825	Section	Section	100	1440 GJ		12,690.00	(32,700.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	32,700.00	(32,700.00)
Net Change for 4405 - Membership Fees												(32,700.00)
7715 - Newsletter (Balance Forward As of 01/01/2023)												0.00
01/25/2023	01/25/2023		ck 406 Jordan Ramis-RELU Digest Materials for Seminar		825	100000	No Project	100	1410 GJ		250.00	(250.00)
Totals for 7715 - Newsletter										0.00	250.00	(250.00)
Net Change for 7715 - Newsletter												(250.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		825	100000	No Project	100	1457 GJ	11,134.00		11,134.00
Totals for 7745 - OSB Support Service Assessment										11,134.00	0.00	11,134.00
Net Change for 7745 - OSB Support Service Assessment												11,134.00
Grand Total										11,134.00	32,950.00	(21,816.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,900	1,900	2,100	90.5 %	1,960	1,960
Total Operating Revenue	\$ 1,900	\$ 1,900	\$ 2,100	90.5 %	\$ 1,960	\$ 1,960
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	1,045	1,045	1,112	94.0 %	1,036	1,036
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	\$ 1,045	\$ 1,045	\$ 2,612	40.0 %	\$ 1,036	\$ 1,036
Change In Net Assets	\$ 855	\$ 855	\$ (512)	(167.0) %	\$ 925	\$ 925
+ Net Assets - Beginning	\$ 2,557	\$ 2,557	\$ 0	0.0 %	\$ 2,355	\$ 2,355
Net Assets - Ending	\$ 3,412	\$ 3,412	\$ (512)	(666.4) %	\$ 3,280	\$ 3,280
Paid Headcount	95	95	0	0.0 %	98	98
Comp Headcount	15	15	0	0.0 %	11	11
Section Member Count	110	110	0	0.0 %	109	109

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		826	Section	Section	100	484 APTJ		540.00	(540.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		826	Section	Section	100	492 APTJ		400.00	(940.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		826	Section	Section	100	493 APTJ		20.00	(960.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		826	Section	Section	100	1440 GJ		940.00	(1,900.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	1,900.00	(1,900.00)
Net Change for 4405 - Membership Fees												(1,900.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		826	100000	No Project	100	1457 GJ	1,045.00		1,045.00
Totals for 7745 - OSB Support Service Assessment										1,045.00	0.00	1,045.00
Net Change for 7745 - OSB Support Service Assessment												1,045.00
Grand Total										1,045.00	1,900.00	(855.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	0	0
Membership Fees	4,175	4,175	4,250	98.2 %	3,850	3,850
Total Operating Revenue	\$ 4,175	\$ 4,175	\$ 7,775	53.7 %	\$ 3,850	\$ 3,850
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	1,663	1,663	1,862	89.3 %	1,549	1,549
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	20	240	8.3 %	20	20
Total Expenditures	\$ 1,683	\$ 1,683	\$ 10,277	16.4 %	\$ 1,569	\$ 1,569
Change In Net Assets	\$ 2,493	\$ 2,493	\$ (2,502)	(99.6) %	\$ 2,282	\$ 2,282
+ Net Assets - Beginning	\$ 11,422	\$ 11,422	\$ 0	0.0 %	\$ 12,159	\$ 12,159
Net Assets - Ending	\$ 13,915	\$ 13,915	\$ (2,502)	(556.1) %	\$ 14,440	\$ 14,440
Paid Headcount	167	167	0	0.0 %	154	154
Comp Headcount	8	8	0	0.0 %	9	9
Section Member Count	175	175	0	0.0 %	163	163

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		827	Section	Section	100	484 APTJ		2,000.00	(2,000.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		827	Section	Section	100	492 APTJ		1,125.00	(3,125.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		827	Section	Section	100	493 APTJ		25.00	(3,150.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		827	Section	Section	100	1440 GJ		1,025.00	(4,175.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	4,175.00	(4,175.00)
Net Change for 4405 - Membership Fees												(4,175.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		827	100000	No Project	100	1457 GJ	1,662.50		1,662.50
Totals for 7745 - OSB Support Service Assessment										1,662.50	0.00	1,662.50
Net Change for 7745 - OSB Support Service Assessment												1,662.50
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		827	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										1,682.50	4,175.00	(2,492.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	1,710	1,710
Registrations	3,985	3,985	0	0.0 %	0	0
Membership Fees	10,200	10,200	11,280	90.4 %	10,410	10,410
Total Operating Revenue	\$ 14,185	\$ 14,185	\$ 21,280	66.7 %	\$ 12,120	\$ 12,120
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 %	0	0
OSB Support Service Assessment	3,363	3,363	3,658	91.9 %	3,401	3,401
MCLE Sponsorship Applications Fee	40	40	400	10.0 %	40	40
Credit Card Fee	93	93	300	31.0 %	37	37
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	20	100	20.0 %	0	0
Total Expenditures	\$ 3,516	\$ 3,516	\$ 38,833	9.1 %	\$ 3,478	\$ 3,478
Change In Net Assets	\$ 10,669	\$ 10,669	\$ (17,553)	(60.8) %	\$ 8,642	\$ 8,642
+ Net Assets - Beginning	\$ 34,380	\$ 34,380	\$ 0	0.0 %	\$ 40,234	\$ 40,234
Net Assets - Ending	\$ 45,049	\$ 45,049	\$ (17,553)	(256.7) %	\$ 48,876	\$ 48,876
Paid Headcount	340	340	0	0.0 %	347	347
Comp Headcount	14	14	0	0.0 %	11	11
Section Member Count	354	354	0	0.0 %	358	358

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		828	Section	Section	100	484 APTJ		3,960.00	(3,960.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		828	Section	Section	100	492 APTJ		2,430.00	(6,390.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		828	Section	Section	100	493 APTJ		60.00	(6,450.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		828	Section	Section	100	1440 GJ		3,750.00	(10,200.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	10,200.00	(10,200.00)
Net Change for 4405 - Membership Fees												(10,200.00)
4565 - Registrations (Balance Forward As of 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		828	100000	No Project	100	484 APTJ		3,970.00	(3,970.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		828	100000	No Project	100	492 APTJ		15.00	(3,985.00)
Totals for 4565 - Registrations										0.00	3,985.00	(3,985.00)
Net Change for 4565 - Registrations												(3,985.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		828	100000	No Project	100	1457 GJ	3,363.00		3,363.00
Totals for 7745 - OSB Support Service Assessment										3,363.00	0.00	3,363.00
Net Change for 7745 - OSB Support Service Assessment												3,363.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 202312/27/2022 - Taxation Regulation - CLE MCLE FundsMonthly Lunch Series Tx		828	100000	No Project	100	1462 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan\23 BP CCBill - BluePay - AP: Jan\23 BP CC Trans Trans Fee Fee		828	100000	No Project	100	5465 APJ	92.96		92.96
Totals for 7747 - Credit Card Fee										92.96	0.00	92.96
Net Change for 7747 - Credit Card Fee												92.96
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										3,515.96	14,185.00	(10,669.04)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	35,688	0.0 %	0	0
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	5,375	5,375	7,250	74.1 %	6,025	6,025
Total Operating Revenue	\$ 5,375	\$ 5,375	\$ 45,138	11.9 %	\$ 6,025	\$ 6,025
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	2,147	2,147	3,135	68.5 %	2,660	2,660
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	860	0.0 %	0	0
Annual Event	0	0	36,267	0.0 %	0	0
Telephone - Conference Calls	20	20	300	6.7 %	20	20
Total Expenditures	\$ 2,167	\$ 2,167	\$ 50,263	4.3 %	\$ 2,680	\$ 2,680
Change In Net Assets	\$ 3,208	\$ 3,208	\$ (5,125)	(62.6) %	\$ 3,345	\$ 3,345
+ Net Assets - Beginning	\$ 13,597	\$ 13,597	\$ 0	0.0 %	\$ 17,581	\$ 17,581
Net Assets - Ending	\$ 16,805	\$ 16,805	\$ (5,125)	(327.9) %	\$ 20,926	\$ 20,926
Paid Headcount	215	215	0	0.0 %	241	241
Comp Headcount	11	11	0	0.0 %	39	39
Section Member Count	226	226	0	0.0 %	280	280

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		830	Section	Section	100	484 APTJ		2,050.00	(2,050.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		830	Section	Section	100	492 APTJ		925.00	(2,975.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		830	Section	Section	100	1440 GJ		2,400.00	(5,375.00)
Totals for 4405 - Membership Fees										0.00	5,375.00	(5,375.00)
Net Change for 4405 - Membership Fees												(5,375.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		830	100000	No Project	100	1457 GJ	2,147.00		2,147.00
Totals for 7745 - OSB Support Service Assessment										2,147.00	0.00	2,147.00
Net Change for 7745 - OSB Support Service Assessment												2,147.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		830	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										2,167.00	5,375.00	(3,208.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	3,140	3,140	3,600	87.2 %	3,200	3,200
Total Operating Revenue	\$ 3,140	\$ 3,140	\$ 3,600	87.2 %	\$ 3,200	\$ 3,200
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	(500)	(500)	2,000	(25.0) %	0	0
OSB Support Service Assessment	1,720	1,720	2,043	84.2 %	1,748	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	20	300	6.7 %	20	20
Total Expenditures	\$ 1,240	\$ 1,240	\$ 7,243	17.1 %	\$ 1,768	\$ 1,768
Change In Net Assets	\$ 1,901	\$ 1,901	\$ (3,643)	(52.2) %	\$ 1,432	\$ 1,432
+ Net Assets - Beginning	\$ 6,532	\$ 6,532	\$ 0	0.0 %	\$ 6,911	\$ 6,911
Net Assets - Ending	\$ 8,433	\$ 8,433	\$ (3,643)	(231.5) %	\$ 8,343	\$ 8,343
Paid Headcount	157	157	0	0.0 %	160	160
Comp Headcount	24	24	0	0.0 %	24	24
Section Member Count	181	181	0	0.0 %	184	184

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		833	Section	Section	100	484 APTJ		1,260.00	(1,260.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		833	Section	Section	100	492 APTJ		760.00	(2,020.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		833	Section	Section	100	493 APTJ		80.00	(2,100.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		833	Section	Section	100	1440 GJ		1,040.00	(3,140.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	3,140.00	(3,140.00)
Net Change for 4405 - Membership Fees												(3,140.00)
7270 - Contributions (Balance Forward As of 01/01/2023)												0.00
01/25/2023	01/25/2023		ckLewis & Clark Refund-Indian Law Event		833	100000	No Project	100	1410 GJ		500.00	(500.00)
			0001758411 Cancelled									
Totals for 7270 - Contributions										0.00	500.00	(500.00)
Net Change for 7270 - Contributions												(500.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		833	100000	No Project	100	1457 GJ	1,719.50		1,719.50
Totals for 7745 - OSB Support Service Assessment										1,719.50	0.00	1,719.50
Net Change for 7745 - OSB Support Service Assessment												1,719.50
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		833	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										1,739.50	3,640.00	(1,900.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	1,005	1,005	1,200	83.8 %	1,125	1,125
Total Operating Revenue	\$ 1,005	\$ 1,005	\$ 1,200	83.8 %	\$ 1,125	\$ 1,125
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	779	779	1,055	73.9 %	874	874
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	20	0	0.0 %	0	0
Total Expenditures	\$ 799	\$ 799	\$ 1,575	50.7 %	\$ 874	\$ 874
Change In Net Assets	\$ 206	\$ 206	\$ (375)	(55.0) %	\$ 251	\$ 251
+ Net Assets - Beginning	\$ 2,254	\$ 2,254	\$ 0	0.0 %	\$ 2,120	\$ 2,120
Net Assets - Ending	\$ 2,460	\$ 2,460	\$ (375)	(656.9) %	\$ 2,371	\$ 2,371
Paid Headcount	67	67	0	0.0 %	75	75
Comp Headcount	15	15	0	0.0 %	17	17
Section Member Count	82	82	0	0.0 %	92	92

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		834	Section	Section	100	484 APTJ		330.00	(330.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		834	Section	Section	100	492 APTJ		300.00	(630.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		834	Section	Section	100	493 APTJ		30.00	(660.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		834	Section	Section	100	1440 GJ		345.00	(1,005.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	1,005.00	(1,005.00)
Net Change for 4405 - Membership Fees												(1,005.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		834	100000	No Project	100	1457 GJ	779.00		779.00
Totals for 7745 - OSB Support Service Assessment										779.00	0.00	779.00
Net Change for 7745 - OSB Support Service Assessment												779.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		834	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										799.00	1,005.00	(206.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	2,920	2,920	3,500	83.4 %	2,960	2,960
Total Operating Revenue	\$ 2,920	\$ 2,920	\$ 4,500	64.9 %	\$ 2,960	\$ 2,960
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	1,568	1,568	2,375	66.0 %	1,615	1,615
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	\$ 1,568	\$ 1,568	\$ 15,025	10.4 %	\$ 1,615	\$ 1,615
Change In Net Assets	\$ 1,353	\$ 1,353	\$ (10,525)	(12.9) %	\$ 1,345	\$ 1,345
+ Net Assets - Beginning	\$ 13,775	\$ 13,775	\$ 0	0.0 %	\$ 14,640	\$ 14,640
Net Assets - Ending	\$ 15,127	\$ 15,127	\$ (10,525)	(143.7) %	\$ 15,985	\$ 15,985
Paid Headcount	146	146	0	0.0 %	148	148
Comp Headcount	19	19	0	0.0 %	22	22
Section Member Count	165	165	0	0.0 %	170	170

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		835	Section	Section	100	484 APTJ		1,080.00	(1,080.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		835	Section	Section	100	492 APTJ		860.00	(1,940.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		835	Section	Section	100	493 APTJ		20.00	(1,960.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		835	Section	Section	100	1440 GJ		960.00	(2,920.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	2,920.00	(2,920.00)
Net Change for 4405 - Membership Fees												(2,920.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		835	100000	No Project	100	1457 GJ	1,567.50		1,567.50
Totals for 7745 - OSB Support Service Assessment										1,567.50	0.00	1,567.50
Net Change for 7745 - OSB Support Service Assessment												1,567.50
Grand Total										1,567.50	2,920.00	(1,352.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	10,120	10,120	15,660	64.6 %	9,940	9,940
Total Operating Revenue	\$ 10,120	\$ 10,120	\$ 15,660	64.6 %	\$ 9,940	\$ 9,940
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	4,893	4,893	5,025	97.4 %	4,798	4,798
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	\$ 4,893	\$ 4,893	\$ 18,525	26.4 %	\$ 4,798	\$ 4,798
Change In Net Assets	\$ 5,228	\$ 5,228	\$ (2,865)	(182.5) %	\$ 5,143	\$ 5,143
+ Net Assets - Beginning	\$ 9,102	\$ 9,102	\$ 0	0.0 %	\$ 14,516	\$ 14,516
Net Assets - Ending	\$ 14,330	\$ 14,330	\$ (2,865)	(500.2) %	\$ 19,659	\$ 19,659
Paid Headcount	506	506	0	0.0 %	497	497
Comp Headcount	9	9	0	0.0 %	8	8
Section Member Count	515	515	0	0.0 %	505	505

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		836	Section	Section	100	484 APTJ		4,580.00	(4,580.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		836	Section	Section	100	492 APTJ		1,920.00	(6,500.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		836	Section	Section	100	493 APTJ		80.00	(6,580.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		836	Section	Section	100	1440 GJ		3,540.00	(10,120.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	10,120.00	(10,120.00)
Net Change for 4405 - Membership Fees												(10,120.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		836	100000	No Project	100	1457 GJ	4,892.50		4,892.50
Totals for 7745 - OSB Support Service Assessment										4,892.50	0.00	4,892.50
Net Change for 7745 - OSB Support Service Assessment												4,892.50
Grand Total										4,892.50	10,120.00	(5,227.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	2,363	2,363	2,720	86.9 %	2,397	2,397
Total Operating Revenue	\$ 2,363	\$ 2,363	\$ 5,220	45.3 %	\$ 2,397	\$ 2,397
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	150	150
OSB Support Service Assessment	1,454	1,454	1,710	85.0 %	1,444	1,444
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	70	0.0 %	0	0
Total Expenditures	\$ 1,454	\$ 1,454	\$ 5,900	24.6 %	\$ 1,594	\$ 1,594
Change In Net Assets	\$ 910	\$ 910	\$ (680)	(133.8) %	\$ 803	\$ 803
+ Net Assets - Beginning	\$ 2,787	\$ 2,787	\$ 0	0.0 %	\$ 4,067	\$ 4,067
Net Assets - Ending	\$ 3,697	\$ 3,697	\$ (680)	(543.6) %	\$ 4,870	\$ 4,870
Paid Headcount	139	139	0	0.0 %	141	141
Comp Headcount	14	14	0	0.0 %	11	11
Section Member Count	153	153	0	0.0 %	152	152

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		837	Section	Section	100	484 APTJ		986.00	(986.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		837	Section	Section	100	492 APTJ		425.00	(1,411.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		837	Section	Section	100	1440 GJ		952.00	(2,363.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	2,363.00	(2,363.00)
Net Change for 4405 - Membership Fees												(2,363.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		837	100000	No Project	100	1457 GJ	1,453.50		1,453.50
Totals for 7745 - OSB Support Service Assessment										1,453.50	0.00	1,453.50
Net Change for 7745 - OSB Support Service Assessment												1,453.50
Grand Total										1,453.50	2,363.00	(909.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	1,020	1,020
Membership Fees	2,900	2,900	3,160	91.8 %	3,060	3,060
Total Operating Revenue	\$ 2,900	\$ 2,900	\$ 4,180	69.4 %	\$ 4,080	\$ 4,080
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	320	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	1,577	1,577	1,891	83.4 %	1,672	1,672
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	40	40
Credit Card Fee	0	0	25	0.0 %	23	23
Social Events	691	691	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 2,268	\$ 2,268	\$ 5,776	39.3 %	\$ 2,055	\$ 2,055
Change In Net Assets	\$ 632	\$ 632	\$ (1,596)	(39.6) %	\$ 2,025	\$ 2,025
+ Net Assets - Beginning	\$ 7,853	\$ 7,853	\$ 0	0.0 %	\$ 8,875	\$ 8,875
Net Assets - Ending	\$ 8,485	\$ 8,485	\$ (1,596)	(531.8) %	\$ 10,899	\$ 10,899
Paid Headcount	145	145	0	0.0 %	153	153
Comp Headcount	21	21	0	0.0 %	23	23
Section Member Count	166	166	0	0.0 %	176	176

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		838	Section	Section	100	484 APTJ		1,040.00	(1,040.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		838	Section	Section	100	492 APTJ		1,000.00	(2,040.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		838	Section	Section	100	1440 GJ		860.00	(2,900.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	2,900.00	(2,900.00)
Net Change for 4405 - Membership Fees												(2,900.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		838	100000	No Project	100	1457 GJ	1,577.00		1,577.00
Totals for 7745 - OSB Support Service Assessment										1,577.00	0.00	1,577.00
Net Change for 7745 - OSB Support Service Assessment												1,577.00
7836 - Social Events (Balance Forward As of 01/01/2023)												0.00
01/03/2023	01/03/2023		Dec\22 SocialBill - Del Carlo, Hope: Dec\22 Social Event reimb Event reimb		838	100000	No Project	100	5473 APJ	690.90		690.90
Totals for 7836 - Social Events										690.90	0.00	690.90
Net Change for 7836 - Social Events												690.90
Grand Total										2,267.90	2,900.00	(632.10)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	38	38
Membership Fees	13,718	13,718	15,580	88.0 %	14,098	14,098
Total Operating Revenue	\$ 13,718	\$ 13,718	\$ 18,080	75.9 %	\$ 14,136	\$ 14,136
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	7,220	7,220	8,550	84.4 %	7,477	7,477
MCLE Sponsorship Applications Fee	40	40	500	8.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
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	20	700	2.9 %	0	0
Total Expenditures	\$ 7,280	\$ 7,280	\$ 20,250	36.0 %	\$ 7,477	\$ 7,477
Change In Net Assets	\$ 6,438	\$ 6,438	\$ (2,170)	(296.7) %	\$ 6,659	\$ 6,659
+ Net Assets - Beginning	\$ 20,671	\$ 20,671	\$ 0	0.0 %	\$ 15,084	\$ 15,084
Net Assets - Ending	\$ 27,109	\$ 27,109	\$ (2,170)	(1,249.2) %	\$ 21,742	\$ 21,742
Paid Headcount	722	722	0	0.0 %	742	742
Comp Headcount	38	38	0	0.0 %	45	45
Section Member Count	760	760	0	0.0 %	787	787

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		840	Section	Section	100	484 APTJ		4,959.00	(4,959.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		840	Section	Section	100	492 APTJ		3,040.00	(7,999.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		840	Section	Section	100	493 APTJ		95.00	(8,094.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		840	Section	Section	100	1440 GJ		5,624.00	(13,718.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	13,718.00	(13,718.00)
Net Change for 4405 - Membership Fees												(13,718.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		840	100000	No Project	100	1457 GJ	7,220.00		7,220.00
Totals for 7745 - OSB Support Service Assessment										7,220.00	0.00	7,220.00
Net Change for 7745 - OSB Support Service Assessment												7,220.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 202311/16/2022 - Solo Small Firm - Trauma MCLE FundsInformed Lawyering in the Time of Tx COVID		840	100000	No Project	100	1462 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										7,280.00	13,718.00	(6,438.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	4,520	4,520	4,500	100.4 %	4,020	4,020
Total Operating Revenue	\$ 4,520	\$ 4,520	\$ 9,000	50.2 %	\$ 4,020	\$ 4,020
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	2,385	2,385	2,518	94.7 %	2,204	2,204
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	20	240	8.3 %	20	20
Total Expenditures	\$ 2,405	\$ 2,405	\$ 19,608	12.3 %	\$ 2,224	\$ 2,224
Change In Net Assets	\$ 2,116	\$ 2,116	\$ (10,608)	(19.9) %	\$ 1,796	\$ 1,796
+ Net Assets - Beginning	\$ 17,085	\$ 17,085	\$ 0	0.0 %	\$ 19,369	\$ 19,369
Net Assets - Ending	\$ 19,200	\$ 19,200	\$ (10,608)	(181.0) %	\$ 21,165	\$ 21,165
Paid Headcount	226	226	0	0.0 %	201	201
Comp Headcount	25	25	0	0.0 %	31	31
Section Member Count	251	251	0	0.0 %	232	232

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		841	Section	Section	100	484 APTJ		1,540.00	(1,540.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		841	Section	Section	100	492 APTJ		1,440.00	(2,980.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		841	Section	Section	100	493 APTJ		20.00	(3,000.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		841	Section	Section	100	1440 GJ		1,520.00	(4,520.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	4,520.00	(4,520.00)
Net Change for 4405 - Membership Fees												(4,520.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		841	100000	No Project	100	1457 GJ	2,384.50		2,384.50
Totals for 7745 - OSB Support Service Assessment										2,384.50	0.00	2,384.50
Net Change for 7745 - OSB Support Service Assessment												2,384.50
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		841	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										2,404.50	4,520.00	(2,115.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	13,500	0.0 %	0	0
Membership Fees	11,900	11,900	13,550	87.8 %	12,200	12,200
Total Operating Revenue	\$ 11,900	\$ 11,900	\$ 28,550	41.7 %	\$ 12,200	\$ 12,200
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Newsletter	0	0	9,109	0.0 %	2,095	2,095
OSB Support Service Assessment	4,940	4,940	5,444	90.7 %	5,007	5,007
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	0	0
Scholarships	0	0	630	0.0 %	0	0
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 4,940	\$ 4,940	\$ 28,903	17.1 %	\$ 7,102	\$ 7,102
Change In Net Assets	\$ 6,960	\$ 6,960	\$ (353)	(1,971.3) %	\$ 5,099	\$ 5,099
+ Net Assets - Beginning	\$ 11,981	\$ 11,981	\$ 0	0.0 %	\$ 13,468	\$ 13,468
Net Assets - Ending	\$ 18,941	\$ 18,941	\$ (353)	(5,364.8) %	\$ 18,566	\$ 18,566
Paid Headcount	476	476	0	0.0 %	488	488
Comp Headcount	44	44	0	0.0 %	39	39
Section Member Count	520	520	0	0.0 %	527	527

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		842	Section	Section	100	484 APTJ		3,450.00	(3,450.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		842	Section	Section	100	492 APTJ		2,425.00	(5,875.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		842	Section	Section	100	493 APTJ		25.00	(5,900.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		842	Section	Section	100	1440 GJ		6,000.00	(11,900.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	11,900.00	(11,900.00)
Net Change for 4405 - Membership Fees												(11,900.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		842	100000	No Project	100	1457 GJ	4,940.00		4,940.00
Totals for 7745 - OSB Support Service Assessment										4,940.00	0.00	4,940.00
Net Change for 7745 - OSB Support Service Assessment												4,940.00
Grand Total										4,940.00	11,900.00	(6,960.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	10,500	10,500	12,300	85.4 %	10,320	10,320
Total Operating Revenue	\$ 10,500	\$ 10,500	\$ 12,300	85.4 %	\$ 10,320	\$ 10,320
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	3,000	3,000	3,000	100.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	3,781	3,781	4,000	94.5 %	3,629	3,629
MCLE Sponsorship Applications Fee	40	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	20	250	8.0 %	20	20
Total Expenditures	\$ 6,841	\$ 6,841	\$ 10,600	64.5 %	\$ 3,649	\$ 3,649
Change In Net Assets	\$ 3,659	\$ 3,659	\$ 1,700	215.2 %	\$ 6,671	\$ 6,671
+ Net Assets - Beginning	\$ 14,399	\$ 14,399	\$ 0	0.0 %	\$ 10,274	\$ 10,274
Net Assets - Ending	\$ 18,058	\$ 18,058	\$ 1,700	1,062.2 %	\$ 16,945	\$ 16,945
Paid Headcount	350	350	0	0.0 %	344	344
Comp Headcount	48	48	0	0.0 %	38	38
Section Member Count	398	398	0	0.0 %	382	382

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		843	Section	Section	100	484 APTJ		3,510.00	(3,510.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		843	Section	Section	100	492 APTJ		3,630.00	(7,140.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		843	Section	Section	100	493 APTJ		30.00	(7,170.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		843	Section	Section	100	1440 GJ		3,330.00	(10,500.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	10,500.00	(10,500.00)
Net Change for 4405 - Membership Fees												(10,500.00)
7270 - Contributions (Balance Forward As of 01/01/2023)												0.00
01/07/2023	01/07/2023		2023 Dona-Bill - Willamette University PILP: 2023 tion, JuvenileDonation, Juvenile Law		843	100000	No Project	100	5294 APJ	1,000.00		1,000.00
01/07/2023	01/07/2023		2023 Dona-Bill - Lewis & Clark Law School PILP: tion, Juvenile2023 Donation, Juvenile Law		843	100000	No Project	100	5298 APJ	1,000.00		2,000.00
01/07/2023	01/07/2023		2023 Dona-Bill - Oregon Law School Public Interest tion, JuvenileFund: 2023 Donation, Juvenile Law		843	100000	No Project	100	5310 APJ	1,000.00		3,000.00
Totals for 7270 - Contributions										3,000.00	0.00	3,000.00
Net Change for 7270 - Contributions												3,000.00
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		843	100000	No Project	100	1457 GJ	3,781.00		3,781.00
Totals for 7745 - OSB Support Service Assessment										3,781.00	0.00	3,781.00
Net Change for 7745 - OSB Support Service Assessment												3,781.00
7746 - MCLE Sponsorship Applications Fee (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 202301/19/2023 - Juvenile Set Asides Since MCLE FundsJ.T.B Tx		843	100000	No Project	100	1462 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net Change for 7746 - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs Zoom Subsc Svcs		843	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										6,841.00	10,500.00	(3,659.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	5,300	5,300	5,440	97.4 %	4,960	4,960
Total Operating Revenue	\$ 5,300	\$ 5,300	\$ 5,440	97.4 %	\$ 4,960	\$ 4,960
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	2,613	2,613	2,689	97.2 %	2,442	2,442
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 2,613	\$ 2,613	\$ 13,619	19.2 %	\$ 2,442	\$ 2,442
Change In Net Assets	\$ 2,688	\$ 2,688	\$ (8,179)	(32.9) %	\$ 2,519	\$ 2,519
+ Net Assets - Beginning	\$ 14,196	\$ 14,196	\$ 0	0.0 %	\$ 12,667	\$ 12,667
Net Assets - Ending	\$ 16,883	\$ 16,883	\$ (8,179)	(206.4) %	\$ 15,186	\$ 15,186
Paid Headcount	265	265	0	0.0 %	248	248
Comp Headcount	10	10	0	0.0 %	9	9
Section Member Count	275	275	0	0.0 %	257	257

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		844	Section	Section	100	484 APTJ		1,760.00	(1,760.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		844	Section	Section	100	492 APTJ		1,960.00	(3,720.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		844	Section	Section	100	1440 GJ		1,580.00	(5,300.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	5,300.00	(5,300.00)
Net Change for 4405 - Membership Fees												(5,300.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		844	100000	No Project	100	1457 GJ	2,612.50		2,612.50
Totals for 7745 - OSB Support Service Assessment										2,612.50	0.00	2,612.50
Net Change for 7745 - OSB Support Service Assessment												2,612.50
Grand Total										2,612.50	5,300.00	(2,687.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	6,175	6,175	6,875	89.8 %	6,500	6,500
Total Operating Revenue	\$ 6,175	\$ 6,175	\$ 6,875	89.8 %	\$ 6,500	\$ 6,500
Expenditures						
Conferences / Seminars	561	561	3	18,683.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	2,555	2,555	3,325	76.9 %	2,698	2,698
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Total Expenditures	\$ 3,116	\$ 3,116	\$ 4,868	64.0 %	\$ 2,698	\$ 2,698
Change In Net Assets	\$ 3,059	\$ 3,059	\$ 2,007	152.4 %	\$ 3,802	\$ 3,802
+ Net Assets - Beginning	\$ 46,030	\$ 46,030	\$ 0	0.0 %	\$ 51,999	\$ 51,999
Net Assets - Ending	\$ 49,089	\$ 49,089	\$ 2,007	2,445.9 %	\$ 55,801	\$ 55,801
Paid Headcount	247	247	0	0.0 %	260	260
Comp Headcount	22	22	0	0.0 %	24	24
Section Member Count	269	269	0	0.0 %	284	284

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		845	Section	Section	100	484 APTJ		2,525.00	(2,525.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		845	Section	Section	100	492 APTJ		1,700.00	(4,225.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		845	Section	Section	100	493 APTJ		25.00	(4,250.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		845	Section	Section	100	1440 GJ		1,925.00	(6,175.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	6,175.00	(6,175.00)
Net Change for 4405 - Membership Fees												(6,175.00)
7245 - Conferences / Seminars (Balance Forward As of 01/01/2023)												0.00
01/06/2023	01/06/2023		Jan\23 EventBill - Stone Soup PDX: Jan'23 Event Catering		845	100000	No Project	100	5299 APJ	560.50		560.50
Totals for 7245 - Conferences / Seminars										560.50	0.00	560.50
Net Change for 7245 - Conferences / Seminars												560.50
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		845	100000	No Project	100	1457 GJ	2,555.50		2,555.50
Totals for 7745 - OSB Support Service Assessment										2,555.50	0.00	2,555.50
Net Change for 7745 - OSB Support Service Assessment												2,555.50
Grand Total										3,116.00	6,175.00	(3,059.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	4,925	4,925	4,950	99.5 %	4,450	4,450
Total Operating Revenue	\$ 4,925	\$ 4,925	\$ 4,950	99.5 %	\$ 4,450	\$ 4,450
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	2,128	2,128	2,223	95.7 %	1,919	1,919
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	0	0
Total Expenditures	\$ 2,148	\$ 2,148	\$ 9,688	22.2 %	\$ 1,919	\$ 1,919
Change In Net Assets	\$ 2,777	\$ 2,777	\$ (4,738)	(58.6) %	\$ 2,531	\$ 2,531
+ Net Assets - Beginning	\$ 11,466	\$ 11,466	\$ 0	0.0 %	\$ 15,616	\$ 15,616
Net Assets - Ending	\$ 14,243	\$ 14,243	\$ (4,738)	(300.6) %	\$ 18,147	\$ 18,147
Paid Headcount	197	197	0	0.0 %	178	178
Comp Headcount	27	27	0	0.0 %	24	24
Section Member Count	224	224	0	0.0 %	202	202

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		846	Section	Section	100	484 APTJ		1,775.00	(1,775.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		846	Section	Section	100	492 APTJ		1,375.00	(3,150.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned Section Revenue		846	Section	Section	100	1440 GJ		1,775.00	(4,925.00)
Totals for 4405 - Membership Fees										0.00	4,925.00	(4,925.00)
Net Change for 4405 - Membership Fees												(4,925.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		846	100000	No Project	100	1457 GJ	2,128.00		2,128.00
Totals for 7745 - OSB Support Service Assessment										2,128.00	0.00	2,128.00
Net Change for 7745 - OSB Support Service Assessment												2,128.00
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023 Jan 2023 Zoom Subsc Svcs Zoom Subsc Svcs		846	100000	No Project	100	1412 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										2,148.00	4,925.00	(2,777.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	1,750	1,750	2,300	76.1 %	1,875	1,875
Total Operating Revenue	\$ 1,750	\$ 1,750	\$ 3,100	56.5 %	\$ 1,875	\$ 1,875
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	817	817	1,093	74.8 %	884	884
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	\$ 817	\$ 817	\$ 3,318	24.6 %	\$ 884	\$ 884
Change In Net Assets	\$ 933	\$ 933	\$ (218)	(429.0) %	\$ 992	\$ 992
+ Net Assets - Beginning	\$ 3,413	\$ 3,413	\$ 0	0.0 %	\$ 1,650	\$ 1,650
Net Assets - Ending	\$ 4,346	\$ 4,346	\$ (218)	(1,998.1) %	\$ 2,641	\$ 2,641
Paid Headcount	70	70	0	0.0 %	75	75
Comp Headcount	16	16	0	0.0 %	18	18
Section Member Count	86	86	0	0.0 %	93	93

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		847	Section	Section	100	484 APTJ		675.00	(675.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		847	Section	Section	100	492 APTJ		375.00	(1,050.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		847	Section	Section	100	493 APTJ		25.00	(1,075.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		847	Section	Section	100	1440 GJ		675.00	(1,750.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	1,750.00	(1,750.00)
Net Change for 4405 - Membership Fees												(1,750.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		847	100000	No Project	100	1457 GJ	817.00		817.00
Totals for 7745 - OSB Support Service Assessment										817.00	0.00	817.00
Net Change for 7745 - OSB Support Service Assessment												817.00
Grand Total										817.00	1,750.00	(933.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending January 31, 2023 <small>Actual</small>	Year To Date January 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending January 31, 2022 <small>Current Month-PY</small>	Year To Date January 31, 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	3,640	3,640	4,500	80.9 %	4,140	4,140
Total Operating Revenue	\$ 3,640	\$ 3,640	\$ 21,500	16.9 %	\$ 4,140	\$ 4,140
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	1,948	1,948	2,556	76.2 %	2,166	2,166
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	20	200	10.0 %	0	0
Total Expenditures	\$ 1,968	\$ 1,968	\$ 24,071	8.2 %	\$ 2,166	\$ 2,166
Change In Net Assets	\$ 1,673	\$ 1,673	\$ (2,571)	(65.1) %	\$ 1,974	\$ 1,974
+ Net Assets - Beginning	\$ 7,918	\$ 7,918	\$ 0	0.0 %	\$ 12,332	\$ 12,332
Net Assets - Ending	\$ 9,591	\$ 9,591	\$ (2,571)	(373.1) %	\$ 14,306	\$ 14,306
Paid Headcount	182	182	0	0.0 %	207	207
Comp Headcount	23	23	0	0.0 %	21	21
Section Member Count	205	205	0	0.0 %	228	228

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

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 01/01/2023)												0.00
01/24/2023	01/24/2023		1305 Aptify Orders Batch 1305 - 20230124		848	Section	Section	100	484 APTJ		1,320.00	(1,320.00)
01/31/2023	01/31/2023		1313 Aptify Orders Batch 1313-20230131		848	Section	Section	100	492 APTJ		1,360.00	(2,680.00)
01/31/2023	01/31/2023		1314 Aptify Orders Batch 1314-20230131		848	Section	Section	100	493 APTJ		80.00	(2,760.00)
01/31/2023	01/31/2023		Unearned2023 Section revenue to earned		848	Section	Section	100	1440 GJ		880.00	(3,640.00)
			Section Revenue									
Totals for 4405 - Membership Fees										0.00	3,640.00	(3,640.00)
Net Change for 4405 - Membership Fees												(3,640.00)
7745 - OSB Support Service Assessment (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Sec Admn Fee Jan Sec Admn Fee		848	100000	No Project	100	1457 GJ	1,947.50		1,947.50
Totals for 7745 - OSB Support Service Assessment										1,947.50	0.00	1,947.50
Net Change for 7745 - OSB Support Service Assessment												1,947.50
7885 - Telephone - Conference Calls (Balance Forward As of 01/01/2023)												0.00
01/31/2023	01/31/2023		Jan 2023Jan 2023 Zoom Subsc Svcs		848	100000	No Project	100	1412 GJ	20.00		20.00
			Zoom Subsc Svcs									
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net Change for 7885 - Telephone - Conference Calls												20.00
Grand Total										1,967.50	3,640.00	(1,672.50)