

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,950	5,000	99.0 %	0	5,075
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 0	\$ 5,075
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	2,432	2,575	94.4 %	0	2,489
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	140	200	70.0 %	20	140
Total Expenditures	\$ 20	\$ 2,572	\$ 4,895	52.5 %	\$ 20	\$ 2,629
Change In Net Assets	\$ (20)	\$ 2,378	\$ 105	2,264.8 %	\$ (20)	\$ 2,446
+ Net Assets - Beginning	\$ 16,157	\$ 13,759	\$ 0	0.0 %	\$ 13,902	\$ 11,436
Net Assets - Ending	\$ 16,137	\$ 16,137	\$ 105	15,368.4 %	\$ 13,882	\$ 13,882
Paid Headcount	198	198	0	0.0 %	203	203
Comp Headcount	58	58	0	0.0 %	59	59
Section Member Count	256	256	0	0.0 %	262	262

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs	802	100000	No Project		100 GJ	20.00		20.00
			Subsc Svcs								
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	250	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	40	6,880	6,760	101.8 %	0	6,380
Total Operating Revenue	\$ 40	\$ 7,130	\$ 18,760	38.0 %	\$ 0	\$ 6,380
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	38	3,601	3,629	99.2 %	0	3,240
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Special projects	0	0	500	0.0 %	0	(73)
Total Expenditures	\$ 38	\$ 3,601	\$ 19,749	18.2 %	\$ 0	\$ 3,441
Change In Net Assets	\$ 2	\$ 3,530	\$ (989)	(356.9) %	\$ 0	\$ 2,939
+ Net Assets - Beginning	\$ 9,898	\$ 6,370	\$ 0	0.0 %	\$ 10,276	\$ 7,337
Net Assets - Ending	\$ 9,900	\$ 9,900	\$ (989)	(1,001.0) %	\$ 10,276	\$ 10,276
Paid Headcount	344	344	0	0.0 %	319	319
Comp Headcount	35	35	0	0.0 %	22	22
Section Member Count	379	379	0	0.0 %	341	341

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		804	Section	Section	100 APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		804	100000	No Project	100 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									38.00	40.00	(2.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	445	445	500	89.0 %	255	290
Membership Fees	0	28,840	29,750	96.9 %	35	29,610
Total Operating Revenue	\$ 445	\$ 29,285	\$ 30,250	96.8 %	\$ 290	\$ 29,900
Expenditures						
Committee Expenses	87	10,051	14,000	71.8 %	0	0
Computer - Internet_Web	0	450	1,500	30.0 %	0	0
Conferences / Seminars	260	410	2,750	14.9 %	110	110
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	589	1,100	53.5 %	0	951
Luncheon CLE_Meetings	0	0	1,650	0.0 %	200	200
Outreach Programs	0	0	3,500	0.0 %	6,000	6,142
Newsletter	0	4,100	8,000	51.3 %	0	4,190
OSB Support Service Assessment	29	8,892	9,291	95.7 %	29	8,854
MCLE Sponsorship Applications Fee	125	205	225	91.1 %	0	40
Credit Card Fee	15	15	20	75.3 %	9	10
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	140	125	112.0 %	20	20
Total Expenditures	\$ 535	\$ 24,852	\$ 49,036	50.7 %	\$ 6,368	\$ 20,517
Change In Net Assets	\$ (90)	\$ 4,433	\$ (18,786)	(23.6) %	\$ (6,078)	\$ 9,383
+ Net Assets - Beginning	\$ 57,232	\$ 52,709	\$ 0	0.0 %	\$ 65,023	\$ 49,563
Net Assets - Ending	\$ 57,141	\$ 57,141	\$ (18,786)	(304.2) %	\$ 58,946	\$ 58,946
Paid Headcount	824	824	0	0.0 %	846	846
Comp Headcount	112	112	0	0.0 %	86	86
Section Member Count	936	936	0	0.0 %	932	932

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		806	100000	No Project	100	APTJ	445.00	(445.00)
Totals for 4565 - Registrations									0.00	445.00	(445.00)
Net change for - Registrations											
7195 - Committee Expenses (Balance forward As of 07/01/2023)											
07/07/2023	07/07/2023		Jul\23 ECBill - Emerge Law Group: Jul\23 EC meeting, cater-meeting, catering ing		806	100000	No Project	100	APJ	86.71	86.71
Totals for 7195 - Committee Expenses									86.71	0.00	86.71
Net change for - Committee Expenses											
7245 - Conferences / Seminars (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		July Section July Section Registrations Registrations		806	100000	No Project	100	GJ	260.00	260.00
Totals for 7245 - Conferences / Seminars									260.00	0.00	260.00
Net change for - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		806	100000	No Project	100	GJ	28.50	28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		July 2023 July 2023 MCLE Funds Tx MCLE Funds Tx		806	100000	No Project	100	GJ	125.00	125.00
Totals for 7746 - MCLE Sponsorship Applications Fee									125.00	0.00	125.00
Net change for - MCLE Sponsorship Applications Fee											
7747 - Credit Card Fee (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul\23 BP CCBill - BluePay - AP: Jul\23 BP CC Trans Fee Fee		806	100000	No Project	100	APJ	15.05	15.05
Totals for 7747 - Credit Card Fee									15.05	0.00	15.05
Net change for - Credit Card Fee											
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 Zoom Jul 2023 Zoom Subsc Svcs Subsc Svcs		806	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									535.26	445.00	90.26

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	1,800	0.0 %	380	780
Membership Fees	0	7,740	7,760	99.7 %	40	7,660
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 420	\$ 8,440
Expenditures						
Conferences / Seminars	0	400	3,200	12.5 %	0	460
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	19	4,323	4,275	101.1 %	29	4,152
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	80
Credit Card Fee	0	0	60	0.0 %	13	25
Social Events	0	4,480	0	0.0 %	0	0
Sponsorships	1,000	1,000	0	0.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Total Expenditures	\$ 1,039	\$ 10,423	\$ 10,985	94.9 %	\$ 62	\$ 4,856
Change In Net Assets	\$ (1,039)	\$ (2,683)	\$ (1,425)	188.2 %	\$ 358	\$ 3,584
+ Net Assets - Beginning	\$ 15,624	\$ 17,267	\$ 0	0.0 %	\$ 20,320	\$ 17,094
Net Assets - Ending	\$ 14,585	\$ 14,585	\$ (1,425)	(1,023.5) %	\$ 20,678	\$ 20,678
Paid Headcount	387	387	0	0.0 %	383	383
Comp Headcount	68	68	0	0.0 %	54	54
Section Member Count	455	455	0	0.0 %	437	437

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul Sec Admn Fee		807	100000	No Project		100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7860 - Sponsorships (Balance forward As of 07/01/2023)											
07/07/2023	07/07/2023	2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, BusinessAssoc: 2023 Donation, Business Lit Lit		807	L056	OMLA		100 APJ	1,000.00		1,000.00
Totals for 7860 - Sponsorships									1,000.00	0.00	1,000.00
Net change for - Sponsorships											1,000.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs		807	100000	No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									1,039.00	0.00	1,039.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	0	6,777	6,750	100.4 %	0	6,642
Total Operating Revenue	\$ 0	\$ 7,287	\$ 6,750	108.0 %	\$ 0	\$ 6,642
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	0	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	19	2,974	2,993	99.4 %	29	2,888
MCLE Sponsorship Applications Fee	85	85	80	106.3 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 104	\$ 7,134	\$ 7,573	94.2 %	\$ 29	\$ 2,928
Change In Net Assets	\$ (104)	\$ 153	\$ (823)	(18.6) %	\$ (29)	\$ 3,714
+ Net Assets - Beginning	\$ 7,524	\$ 7,268	\$ 0	0.0 %	\$ 7,394	\$ 3,652
Net Assets - Ending	\$ 7,420	\$ 7,420	\$ (823)	(902.2) %	\$ 7,366	\$ 7,366
Paid Headcount	251	251	0	0.0 %	246	246
Comp Headcount	62	62	0	0.0 %	58	58
Section Member Count	313	313	0	0.0 %	304	304

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee	808	100000	No Project		100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	July 2023	July 2023 MCLE Funds Tx	808	100000	No Project		100 GJ	40.00		40.00
			MCLE Funds Tx								
07/31/2023	07/31/2023	July 2023	July 2023 MCLE Funds Tx	808	100000	No Project		100 GJ	45.00		85.00
			MCLE Funds Tx								
Totals for 7746 - MCLE Sponsorship Applications Fee									85.00	0.00	85.00
Net change for - MCLE Sponsorship Applications Fee											85.00
Grand total									104.00	0.00	104.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	0	780	3,100	25.2 %	0	1,242
Membership Fees	0	5,280	5,184	101.9 %	0	5,112
Total Operating Revenue	\$ 0	\$ 6,060	\$ 8,284	73.2 %	\$ 0	\$ 6,960
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	630	2,000	31.5 %	0	1,120
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	2,356	2,261	104.2 %	10	2,185
MCLE Sponsorship Applications Fee	0	105	400	26.3 %	0	120
Credit Card Fee	0	20	100	20.0 %	0	58
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,111	\$ 8,761	35.5 %	\$ 10	\$ 3,483
Change In Net Assets	\$ (10)	\$ 2,949	\$ (477)	(618.2) %	\$ (10)	\$ 3,477
+ Net Assets - Beginning	\$ 12,295	\$ 9,336	\$ 0	0.0 %	\$ 12,283	\$ 8,797
Net Assets - Ending	\$ 12,285	\$ 12,285	\$ (477)	(2,575.5) %	\$ 12,274	\$ 12,274
Paid Headcount	220	220	0	0.0 %	213	213
Comp Headcount	28	28	0	0.0 %	17	17
Section Member Count	248	248	0	0.0 %	230	230

Oregon State Bar
Section Detail Report
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7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		809	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	20	6,720	7,500	89.6 %	20	6,380
Total Operating Revenue	\$ 20	\$ 6,720	\$ 13,900	48.3 %	\$ 20	\$ 6,380
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	908	5,500	16.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	3,353	3,230	103.8 %	10	3,201
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 10	\$ 4,261	\$ 14,130	30.2 %	\$ 10	\$ 3,579
Change In Net Assets	\$ 11	\$ 2,459	\$ (230)	(1,069.0) %	\$ 11	\$ 2,801
+ Net Assets - Beginning	\$ 10,367	\$ 7,919	\$ 0	0.0 %	\$ 14,957	\$ 12,167
Net Assets - Ending	\$ 10,378	\$ 10,378	\$ (230)	(4,512.1) %	\$ 14,967	\$ 14,967
Paid Headcount	336	336	0	0.0 %	319	319
Comp Headcount	17	17	0	0.0 %	18	18
Section Member Count	353	353	0	0.0 %	337	337

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4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries	810		Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee	810	100000	No Project		100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
Grand total									9.50	20.00	(10.50)

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Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	40	14,300	14,320	99.9 %	20	14,060
Total Operating Revenue	\$ 40	\$ 14,370	\$ 14,820	97.0 %	\$ 20	\$ 14,570
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	129	129
Conferences / Seminars	0	4,647	10,000	46.5 %	0	3,840
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	7,315	7,296	100.3 %	19	7,049
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Total Expenditures	\$ 30	\$ 12,144	\$ 26,191	46.4 %	\$ 168	\$ 11,292
Change In Net Assets	\$ 11	\$ 2,226	\$ (11,371)	(19.6) %	\$ (148)	\$ 3,278
+ Net Assets - Beginning	\$ 51,352	\$ 49,137	\$ 0	0.0 %	\$ 50,132	\$ 46,707
Net Assets - Ending	\$ 51,363	\$ 51,363	\$ (11,371)	(451.7) %	\$ 49,984	\$ 49,984
Paid Headcount	715	715	0	0.0 %	703	703
Comp Headcount	55	55	0	0.0 %	39	39
Section Member Count	770	770	0	0.0 %	742	742

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		811	Section	Section	100 APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		811	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs		811	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									29.50	40.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	2,100	2,100
Registrations	0	3,075	2,500	123.0 %	0	2,220
Membership Fees	0	12,565	13,335	94.2 %	105	13,125
Total Operating Revenue	\$ 0	\$ 15,640	\$ 35,835	43.6 %	\$ 2,205	\$ 17,445
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	488	3,000	16.3 %	0	0
Computer - Internet_Web	90	450	750	60.0 %	90	450
Conferences / Seminars	0	640	4,500	14.2 %	0	3,079
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	67	900	7.4 %	0	450
Newsletter	0	2,575	5,500	46.8 %	500	2,600
OSB Support Service Assessment	0	3,601	3,772	95.5 %	10	3,705
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	101	600	16.8 %	74	146
Annual Event	0	2,639	22,000	12.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	20	140
Total Expenditures	\$ 110	\$ 10,740	\$ 43,672	24.6 %	\$ 694	\$ 10,650
Change In Net Assets	\$ (110)	\$ 4,900	\$ (7,837)	(62.5) %	\$ 1,511	\$ 6,795
+ Net Assets - Beginning	\$ 34,768	\$ 29,758	\$ 0	0.0 %	\$ 27,140	\$ 21,857
Net Assets - Ending	\$ 34,658	\$ 34,658	\$ (7,837)	(442.2) %	\$ 28,652	\$ 28,652
Paid Headcount	359	359	0	0.0 %	375	375
Comp Headcount	20	20	0	0.0 %	15	15
Section Member Count	379	379	0	0.0 %	390	390

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7205 - Computer - Internet_Web (Balance forward As of 07/01/2023)											
07/01/2023	07/01/2023		Jul'23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jul'23 Web Svcs, Debtor/Creditor Creditor	812	L015	Online / Web		100 APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net change for - Computer - Internet_Web											90.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs	812	100000	No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									110.00	0.00	110.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	25	12,175	12,500	97.4 %	150	12,125
Total Operating Revenue	\$ 25	\$ 12,175	\$ 19,000	64.1 %	\$ 150	\$ 12,125
Expenditures						
Conferences / Seminars	0	150	6,500	2.3 %	0	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,452
OSB Support Service Assessment	29	5,225	5,500	95.0 %	76	5,111
MCLE Sponsorship Applications Fee	25	65	300	21.7 %	0	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	3,510	2,500	140.4 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Total Expenditures	\$ 74	\$ 9,090	\$ 22,340	40.7 %	\$ 96	\$ 8,893
Change In Net Assets	\$ (49)	\$ 3,085	\$ (3,340)	(92.4) %	\$ 54	\$ 3,232
+ Net Assets - Beginning	\$ 19,888	\$ 16,755	\$ 0	0.0 %	\$ 17,354	\$ 14,176
Net Assets - Ending	\$ 19,840	\$ 19,840	\$ (3,340)	(594.0) %	\$ 17,408	\$ 17,408
Paid Headcount	487	487	0	0.0 %	485	485
Comp Headcount	63	63	0	0.0 %	53	53
Section Member Count	550	550	0	0.0 %	538	538

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		813	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		813	100000	No Project	100 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		July 2023 July 2023 MCLE Funds Tx MCLE Funds Tx		813	100000	No Project	100 GJ	25.00		0.00 25.00
Totals for 7746 - MCLE Sponsorship Applications Fee									25.00	0.00	25.00
Net change for - MCLE Sponsorship Applications Fee											
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 Zoom Jul 2023 Zoom Subsc Svcs Subsc Svcs		813	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									73.50	25.00	48.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	29,725	30,625	97.1 %	100	30,225
Total Operating Revenue	\$ 100	\$ 29,725	\$ 30,625	97.1 %	\$ 100	\$ 30,225
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	0	400	6,000	6.7 %	0	175
OSB Support Service Assessment	76	12,312	12,588	97.8 %	10	12,255
Total Expenditures	\$ 76	\$ 17,720	\$ 39,088	45.3 %	\$ 10	\$ 12,430
Change In Net Assets	\$ 24	\$ 12,005	\$ (8,463)	(141.9) %	\$ 91	\$ 17,795
+ Net Assets - Beginning	\$ 39,502	\$ 27,522	\$ 0	0.0 %	\$ 46,342	\$ 28,637
Net Assets - Ending	\$ 39,526	\$ 39,526	\$ (8,463)	(467.1) %	\$ 46,432	\$ 46,432
Paid Headcount	1,189	1,189	0	0.0 %	1,209	1,209
Comp Headcount	107	107	0	0.0 %	81	81
Section Member Count	1,296	1,296	0	0.0 %	1,290	1,290

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											0.00
07/27/2023	07/27/2023		1405 Aptify Entries		814	Section	Section	100 APTJ		25.00	(25.00)
07/28/2023	07/28/2023		1409 Aptify Entries		814	Section	Section	100 APTJ		25.00	(50.00)
07/31/2023	07/31/2023		1414 Aptify Entries		814	Section	Section	100 APTJ		50.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		814	100000	No Project	100 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net change for - OSB Support Service Assessment											76.00
Grand total									76.00	100.00	(24.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	3,000	3,000	0	0.0 %	0	0
Registrations	0	2,900	98,783	2.9 %	0	0
Membership Fees	30	27,360	29,250	93.5 %	75	23,600
Total Operating Revenue	<u>\$ 3,030</u>	<u>\$ 33,260</u>	<u>\$ 128,033</u>	<u>26.0 %</u>	<u>\$ 75</u>	<u>\$ 23,600</u>
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Gifts & Awards	0	0	0	0.0 %	0	1,245
Newsletter	0	0	11,225	0.0 %	0	7,017
OSB Support Service Assessment	0	8,626	9,253	93.2 %	10	8,939
Credit Card Fee	0	0	1,500	0.0 %	0	0
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	0
Total Expenditures	<u>\$ 0</u>	<u>\$ 24,126</u>	<u>\$ 136,978</u>	<u>17.6 %</u>	<u>\$ 10</u>	<u>\$ 17,201</u>
Change In Net Assets	<u>\$ 3,030</u>	<u>\$ 9,134</u>	<u>\$ (8,945)</u>	<u>(102.1) %</u>	<u>\$ 66</u>	<u>\$ 6,399</u>
+ Net Assets - Beginning	<u>\$ 66,442</u>	<u>\$ 60,338</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 67,989</u>	<u>\$ 61,656</u>
Net Assets - Ending	<u>\$ 69,472</u>	<u>\$ 69,472</u>	<u>\$ (8,945)</u>	<u>(776.7) %</u>	<u>\$ 68,055</u>	<u>\$ 68,055</u>
Paid Headcount	<u>913</u>	<u>913</u>	<u>0</u>	<u>0.0 %</u>	<u>945</u>	<u>945</u>
Comp Headcount	<u>(5)</u>	<u>(5)</u>	<u>0</u>	<u>0.0 %</u>	<u>(4)</u>	<u>(4)</u>
Section Member Count	<u>908</u>	<u>908</u>	<u>0</u>	<u>0.0 %</u>	<u>941</u>	<u>941</u>

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		815	Section	Section	100 APTJ		30.00	0.00
Totals for 4405 - Membership Fees											
									0.00	30.00	(30.00)
Net change for - Membership Fees											
											(30.00)
4550 - Sponsorship Revenue (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		CK - 10536 Misc Checks 7/31/23		815	100000	No Project	100 GJ		1,500.00	0.00
07/31/2023	07/31/2023		CK - 12121 Misc Checks 7/31/23		815	100000	No Project	100 GJ		1,500.00	(1,500.00)
Totals for 4550 - Sponsorship Revenue											
									0.00	3,000.00	(3,000.00)
Net change for - Sponsorship Revenue											
											(3,000.00)
Grand total									0.00	3,030.00	(3,030.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	0	12,125	11,625	104.3 %	50	11,350
Total Operating Revenue	\$ 0	\$ 12,125	\$ 19,625	61.8 %	\$ 50	\$ 13,880
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	600	600	2,500	24.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	10	5,026	4,902	102.5 %	29	4,769
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	\$ 610	\$ 5,626	\$ 20,867	27.0 %	\$ 29	\$ 4,769
Change In Net Assets	\$ (610)	\$ 6,500	\$ (1,242)	(523.3) %	\$ 22	\$ 9,111
+ Net Assets - Beginning	\$ 18,928	\$ 11,819	\$ 0	0.0 %	\$ 19,328	\$ 10,239
Net Assets - Ending	\$ 18,319	\$ 18,319	\$ (1,242)	(1,475.0) %	\$ 19,350	\$ 19,350
Paid Headcount	485	485	0	0.0 %	454	454
Comp Headcount	44	44	0	0.0 %	48	48
Section Member Count	529	529	0	0.0 %	502	502

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance forward As of 07/01/2023)											0.00
07/27/2023	07/27/2023		2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, Gov LawAssoc: 2023 Donation, Gov Law sec sec		816	L056	OMLA	100 APJ	600.00		600.00
Totals for 7270 - Contributions									600.00	0.00	600.00
Net change for - Contributions											600.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		816	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									609.50	0.00	609.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	20	6,020	6,000	100.3 %	20	5,840
Total Operating Revenue	\$ 20	\$ 6,020	\$ 10,500	57.3 %	\$ 20	\$ 5,840
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	3,192	3,230	98.8 %	10	3,021
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	40	40
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	11,409	10,000	114.1 %	0	0
Total Expenditures	\$ 19	\$ 14,751	\$ 15,580	94.7 %	\$ 50	\$ 3,211
Change In Net Assets	\$ 1	\$ (8,731)	\$ (5,080)	171.9 %	\$ (30)	\$ 2,629
+ Net Assets - Beginning	\$ 10,606	\$ 19,338	\$ 0	0.0 %	\$ 22,862	\$ 20,203
Net Assets - Ending	\$ 10,607	\$ 10,607	\$ (5,080)	(208.8) %	\$ 22,832	\$ 22,832
Paid Headcount	301	301	0	0.0 %	292	292
Comp Headcount	35	35	0	0.0 %	26	26
Section Member Count	336	336	0	0.0 %	318	318

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		817	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		817	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											
Grand total									19.00	20.00	(1.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,200	2,050	107.3 %	0	2,000
Total Operating Revenue	\$ 0	\$ 2,200	\$ 2,050	107.3 %	\$ 0	\$ 2,000
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	0	573
OSB Support Service Assessment	0	1,093	1,055	103.6 %	0	969
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	0	0	0	0.0 %	0	2,500
Total Expenditures	\$ 0	\$ 2,873	\$ 3,470	82.8 %	\$ 0	\$ 4,107
Change In Net Assets	\$ 0	\$ (673)	\$ (1,420)	47.4 %	\$ 0	\$ (2,107)
+ Net Assets - Beginning	\$ 2,553	\$ 3,225	\$ 0	0.0 %	\$ 3,311	\$ 5,418
Net Assets - Ending	\$ 2,553	\$ 2,553	\$ (1,420)	(179.8) %	\$ 3,311	\$ 3,311
Paid Headcount	88	88	0	0.0 %	80	80
Comp Headcount	27	27	0	0.0 %	22	22
Section Member Count	115	115	0	0.0 %	102	102

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	12,190	6,000	203.2 %	0	3,280
Membership Fees	200	18,475	18,750	98.5 %	50	18,250
Total Operating Revenue	\$ 200	\$ 30,665	\$ 39,250	78.1 %	\$ 50	\$ 21,530
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,969	18,000	22.0 %	0	1,410
Contributions	0	18,050	0	0.0 %	0	18,000
OSB Support Service Assessment	48	7,353	7,543	97.5 %	57	7,268
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	0	196
Credit Card Fee	0	353	600	58.8 %	0	97
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	140
Total Expenditures	\$ 48	\$ 29,849	\$ 52,968	56.4 %	\$ 77	\$ 27,111
Change In Net Assets	\$ 153	\$ 816	\$ (13,718)	(5.9) %	\$ (27)	\$ (5,581)
+ Net Assets - Beginning	\$ 12,939	\$ 12,276	\$ 0	0.0 %	\$ 22,906	\$ 28,460
Net Assets - Ending	\$ 13,091	\$ 13,091	\$ (13,718)	(95.4) %	\$ 22,879	\$ 22,879
Paid Headcount	739	739	0	0.0 %	730	730
Comp Headcount	35	35	0	0.0 %	35	35
Section Member Count	774	774	0	0.0 %	765	765

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		819	Section	Section	100 APTJ		200.00	0.00 (200.00)
Totals for 4405 - Membership Fees									0.00	200.00	(200.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		819	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
Grand total									47.50	200.00	(152.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	140	1,440
Membership Fees	60	29,520	30,000	98.4 %	90	28,020
Total Operating Revenue	\$ 60	\$ 29,520	\$ 35,000	84.3 %	\$ 230	\$ 29,460
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	1,331
Computer - Internet_Web	25	175	500	35.0 %	25	175
Conferences / Seminars	0	150	7,500	2.0 %	100	2,320
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	1,256	8,593	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	425	425
OSB Support Service Assessment	0	9,652	9,800	98.5 %	19	9,101
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	5	39
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 1,281	\$ 21,150	\$ 52,030	40.6 %	\$ 574	\$ 13,391
Change In Net Assets	\$ (1,221)	\$ 8,370	\$ (17,030)	(49.1) %	\$ (344)	\$ 16,069
+ Net Assets - Beginning	\$ 88,995	\$ 79,405	\$ 0	0.0 %	\$ 90,242	\$ 73,830
Net Assets - Ending	\$ 87,775	\$ 87,775	\$ (17,030)	(515.4) %	\$ 89,898	\$ 89,898
Paid Headcount	984	984	0	0.0 %	934	934
Comp Headcount	32	32	0	0.0 %	24	24
Section Member Count	1,016	1,016	0	0.0 %	958	958

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		821	Section	Section	100 APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7205 - Computer - Internet_Web (Balance forward As of 07/01/2023)											
07/01/2023	07/01/2023		Jul\23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jul'23 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
7590 - Meeting Expense (Balance forward As of 07/01/2023)											
07/10/2023	07/10/2023		Jul\23 Lodg-Bill - Myers, Andrew J: Jul'23 Lodging reimb, ECreimb, EC mtg		821	100000	No Project	100 APJ	459.60		459.60
07/14/2023	07/14/2023		Jun\23 EC LitBill - Brooks, Justice J: Jun'23 EC Lit Sec meeting Sec meeting		821	100000	No Project	100 APJ	795.97		1,255.57
Totals for 7590 - Meeting Expense									1,255.57	0.00	1,255.57
Net change for - Meeting Expense											1,255.57
Grand total									1,280.57	60.00	1,220.57

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	100	3,275
Membership Fees	0	9,850	10,000	98.5 %	0	9,500
Total Operating Revenue	\$ 0	\$ 9,850	\$ 10,000	98.5 %	\$ 100	\$ 12,775
Expenditures						
Committee Expenses	0	239	500	47.8 %	0	0
Conferences / Seminars	0	2,830	0	0.0 %	230	1,380
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	0	4,142	4,500	92.0 %	19	3,914
MCLE Sponsorship Applications Fee	40	229	450	50.9 %	103	248
Credit Card Fee	0	0	150	0.0 %	4	102
Social Events	0	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 40	\$ 11,450	\$ 12,400	92.3 %	\$ 356	\$ 5,644
Change In Net Assets	\$ (40)	\$ (1,600)	\$ (2,400)	66.7 %	\$ (256)	\$ 7,131
+ Net Assets - Beginning	\$ 27,209	\$ 28,769	\$ 0	0.0 %	\$ 32,880	\$ 25,494
Net Assets - Ending	\$ 27,169	\$ 27,169	\$ (2,400)	(1,132.1) %	\$ 32,624	\$ 32,624
Paid Headcount	394	394	0	0.0 %	380	380
Comp Headcount	42	42	0	0.0 %	32	32
Section Member Count	436	436	0	0.0 %	412	412

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		July 2023 July 2023 MCLE Funds Tx		823	100000	No Project	100 GJ	40.00		40.00
			MCLE Funds Tx								
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
Grand total									40.00	0.00	40.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,399	5,805	110.2 %	216	5,751
Total Operating Revenue	\$ 0	\$ 6,399	\$ 5,805	110.2 %	\$ 216	\$ 5,751
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	3,500
OSB Support Service Assessment	10	2,632	2,432	108.2 %	105	2,261
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Social Events	0	1,151	0	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,973	\$ 6,957	57.1 %	\$ 105	\$ 5,936
Change In Net Assets	\$ (10)	\$ 2,427	\$ (1,152)	(210.6) %	\$ 112	\$ (185)
+ Net Assets - Beginning	\$ 6,474	\$ 4,038	\$ 0	0.0 %	\$ 7,260	\$ 7,556
Net Assets - Ending	\$ 6,465	\$ 6,465	\$ (1,152)	(561.2) %	\$ 7,371	\$ 7,371
Paid Headcount	237	237	0	0.0 %	213	213
Comp Headcount	40	40	0	0.0 %	25	25
Section Member Count	277	277	0	0.0 %	238	238

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		824	100000	No Project	100 GJ	9.50		0.00
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	15,400	35,100
Luncheon Event Revenue	0	1,785	2,000	89.3 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	700	13,200
Membership Fees	60	34,410	34,650	99.3 %	210	34,590
Total Operating Revenue	\$ 60	\$ 36,195	\$ 87,650	41.3 %	\$ 16,310	\$ 82,890
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	730	3,000	24.3 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	0	0
Newsletter	2,505	7,415	12,000	61.8 %	2,755	8,215
OSB Support Service Assessment	57	11,885	12,065	98.5 %	57	11,799
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	125
Credit Card Fee	0	58	1,500	3.9 %	623	1,279
Annual Event	0	0	50,000	0.0 %	781	2,455
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 2,562	\$ 24,596	\$ 90,665	27.1 %	\$ 4,216	\$ 23,873
Change In Net Assets	\$ (2,502)	\$ 11,599	\$ (3,015)	(384.7) %	\$ 12,094	\$ 59,017
+ Net Assets - Beginning	\$ 47,514	\$ 33,413	\$ 0	0.0 %	\$ 77,024	\$ 30,101
Net Assets - Ending	\$ 45,012	\$ 45,012	\$ (3,015)	(1,492.9) %	\$ 89,118	\$ 89,118
Paid Headcount	1,147	1,147	0	0.0 %	1,153	1,153
Comp Headcount	104	104	0	0.0 %	89	89
Section Member Count	1,251	1,251	0	0.0 %	1,242	1,242

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											0.00
07/27/2023	07/27/2023		1405 Aptify Entries		825	Section	Section	100 APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7715 - Newsletter (Balance forward As of 07/01/2023)											0.00
07/28/2023	07/28/2023		Jul\23 RELUBill - Brick Work Writing & Editing LLC: Digest Svcs Jul'23 RELU Digest Svcs		825	100000	No Project	100 APJ	1,200.00		1,200.00
07/31/2023	07/31/2023		230731-KD RELU July 2023 Digest		825	100000	No Project	100 GJ	200.00		1,400.00
07/31/2023	08/01/2023		Jul\23 RELUBill - Parker, Judy: Jul'23 RELU Digest Digest Svcs Svcs		825	100000	No Project	100 APJ	1,105.00		2,505.00
Totals for 7715 - Newsletter									2,505.00	0.00	2,505.00
Net change for - Newsletter											2,505.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		825	100000	No Project	100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
Grand total									2,562.00	60.00	2,502.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,160	2,100	102.9 %	20	2,100
Total Operating Revenue	\$ 0	\$ 2,160	\$ 2,100	102.9 %	\$ 20	\$ 2,100
Expenditures						
Conferences / Seminars	0	0	0	0.0 %	150	1,510
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,235	1,112	111.1 %	10	1,112
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,235	\$ 2,612	47.3 %	\$ 160	\$ 2,662
Change In Net Assets	\$ 0	\$ 925	\$ (512)	(180.7) %	\$ (140)	\$ (562)
+ Net Assets - Beginning	\$ 3,482	\$ 2,557	\$ 0	0.0 %	\$ 1,933	\$ 2,355
Net Assets - Ending	\$ 3,482	\$ 3,482	\$ (512)	(680.1) %	\$ 1,794	\$ 1,794
Paid Headcount	108	108	0	0.0 %	105	105
Comp Headcount	22	22	0	0.0 %	12	12
Section Member Count	130	130	0	0.0 %	117	117

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 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	230
Membership Fees	0	4,400	4,250	103.5 %	25	4,025
Total Operating Revenue	\$ 0	\$ 4,400	\$ 7,775	56.6 %	\$ 25	\$ 4,255
Expenditures						
Conferences / Seminars	150	150	825	18.2 %	0	260
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,729	1,862	92.9 %	10	1,596
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	10
Scholarships	0	0	0	0.0 %	0	275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Total Expenditures	\$ 170	\$ 2,019	\$ 10,277	19.6 %	\$ 30	\$ 2,321
Change In Net Assets	\$ (170)	\$ 2,381	\$ (2,502)	(95.2) %	\$ (5)	\$ 1,934
+ Net Assets - Beginning	\$ 13,973	\$ 11,422	\$ 0	0.0 %	\$ 14,097	\$ 12,159
Net Assets - Ending	\$ 13,803	\$ 13,803	\$ (2,502)	(551.7) %	\$ 14,092	\$ 14,092
Paid Headcount	176	176	0	0.0 %	161	161
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	182	182	0	0.0 %	168	168

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		July Section Registrations		827	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											150.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 Zoom Subsc Svcs		827	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									170.00	0.00	170.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	0	7,218
Registrations	0	8,090	0	0.0 %	0	0
Membership Fees	0	11,130	11,280	98.7 %	30	11,070
Total Operating Revenue	\$ 0	\$ 19,220	\$ 21,280	90.3 %	\$ 30	\$ 18,288
Expenditures						
Conferences / Seminars	0	1,829	1,000	182.9 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	1,273	10,000	12.7 %	0	0
Outreach Programs	0	1,988	6,500	30.6 %	0	5,000
OSB Support Service Assessment	0	3,629	3,658	99.2 %	10	3,591
MCLE Sponsorship Applications Fee	0	280	400	70.0 %	0	280
Credit Card Fee	0	220	300	73.3 %	0	236
Scholarships	3,451	3,451	1,500	230.1 %	0	0
Stipend	0	0	15,000	0.0 %	15,000	15,000
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	140	100	140.0 %	20	80
Total Expenditures	\$ 3,471	\$ 12,810	\$ 38,833	33.0 %	\$ 15,030	\$ 24,187
Change In Net Assets	\$ (3,471)	\$ 6,410	\$ (17,553)	(36.5) %	\$ (15,000)	\$ (5,899)
+ Net Assets - Beginning	\$ 44,262	\$ 34,380	\$ 0	0.0 %	\$ 49,334	\$ 40,234
Net Assets - Ending	\$ 40,791	\$ 40,791	\$ (17,553)	(232.4) %	\$ 34,335	\$ 34,335
Paid Headcount	371	371	0	0.0 %	369	369
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	382	382	0	0.0 %	378	378

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7815 - Scholarships (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023	July Subsidy	OT123 Bookings	828	100000	No Project		100 GJ	481.90		481.90
07/31/2023	07/31/2023	July Subsidy	OT123 Bookings	828	100000	No Project		100 GJ	1,140.00		1,621.90
07/31/2023	07/31/2023	July Subsidy	OT123 Bookings	828	100000	No Project		100 GJ	1,829.00		3,450.90
Totals for 7815 - Scholarships									3,450.90	0.00	3,450.90
Net change for - Scholarships											3,450.90
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs	828	100000	No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,470.90	0.00	3,470.90

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	33,150	35,688	92.9 %	0	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	1,000	6,725	7,250	92.8 %	0	7,050
Total Operating Revenue	\$ 1,000	\$ 39,875	\$ 45,138	88.3 %	\$ 0	\$ 30,025
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	2,000	2,000	6,000	33.3 %	0	3,485
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	400
OSB Support Service Assessment	76	2,717	3,135	86.7 %	10	2,793
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	0	855	860	99.5 %	0	544
Annual Event	0	35,000	36,267	96.5 %	0	20,594
Telephone - Conference Calls	20	140	300	46.7 %	20	140
Total Expenditures	\$ 2,096	\$ 40,787	\$ 50,262	81.1 %	\$ 30	\$ 28,031
Change In Net Assets	\$ (1,096)	\$ (912)	\$ (5,125)	17.8 %	\$ (30)	\$ 1,994
+ Net Assets - Beginning	\$ 13,781	\$ 13,597	\$ 0	0.0 %	\$ 19,604	\$ 17,581
Net Assets - Ending	\$ 12,685	\$ 12,685	\$ (5,125)	(247.5) %	\$ 19,574	\$ 19,574
Paid Headcount	269	269	0	0.0 %	282	282
Comp Headcount	17	17	0	0.0 %	12	12
Section Member Count	286	286	0	0.0 %	294	294

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											0.00
07/27/2023	07/27/2023		1405 Aptify Entries		830	Section	Section	100 APTJ		975.00	(975.00)
07/31/2023	07/31/2023		1414 Aptify Entries		830	Section	Section	100 APTJ		25.00	(1,000.00)
Totals for 4405 - Membership Fees									0.00	1,000.00	(1,000.00)
Net change for - Membership Fees											(1,000.00)
7245 - Conferences / Seminars (Balance forward As of 07/01/2023)											0.00
07/11/2023	07/11/2023		Sep\23 WCBill - McMenamins Wilsonville: Sep'23 BBF Event,WC BBF Event, venue deposit venue deposit		830	100000	No Project	100 APJ	2,000.00		2,000.00
Totals for 7245 - Conferences / Seminars									2,000.00	0.00	2,000.00
Net change for - Conferences / Seminars											2,000.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		830	100000	No Project	100 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net change for - OSB Support Service Assessment											76.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs		830	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,096.00	1,000.00	1,096.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,360	3,600	93.3 %	0	3,280
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 0	\$ 3,280
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	500
OSB Support Service Assessment	19	1,910	2,043	93.5 %	0	1,834
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	140	300	46.7 %	20	140
Total Expenditures	\$ 39	\$ 1,550	\$ 7,243	21.4 %	\$ 20	\$ 2,474
Change In Net Assets	\$ (39)	\$ 1,811	\$ (3,643)	(49.7) %	\$ (20)	\$ 807
+ Net Assets - Beginning	\$ 8,382	\$ 6,532	\$ 0	0.0 %	\$ 7,738	\$ 6,911
Net Assets - Ending	\$ 8,343	\$ 8,343	\$ (3,643)	(229.0) %	\$ 7,718	\$ 7,718
Paid Headcount	168	168	0	0.0 %	164	164
Comp Headcount	33	33	0	0.0 %	29	29
Section Member Count	201	201	0	0.0 %	193	193

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee	833	100000	No Project		100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs	833	100000	No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									39.00	0.00	39.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,095	1,200	91.3 %	0	1,170
Total Operating Revenue	\$ 0	\$ 1,095	\$ 1,200	91.3 %	\$ 0	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	10	960	1,055	91.0 %	0	950
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	140	0	0.0 %	0	0
Total Expenditures	\$ 30	\$ 1,100	\$ 1,575	69.8 %	\$ 0	\$ 950
Change In Net Assets	\$ (30)	\$ (5)	\$ (375)	1.2 %	\$ 0	\$ 220
+ Net Assets - Beginning	\$ 2,279	\$ 2,254	\$ 0	0.0 %	\$ 2,340	\$ 2,120
Net Assets - Ending	\$ 2,250	\$ 2,250	\$ (375)	(600.7) %	\$ 2,340	\$ 2,340
Paid Headcount	73	73	0	0.0 %	78	78
Comp Headcount	28	28	0	0.0 %	22	22
Section Member Count	101	101	0	0.0 %	100	100

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee		834	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs		834	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	80	3,260
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 80	\$ 3,680
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	500
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	1,786	2,375	75.2 %	48	1,786
MCLE Sponsorship Applications Fee	0	154	150	102.7 %	0	40
Credit Card Fee	0	14	100	14.2 %	0	13
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,524	\$ 15,025	16.8 %	\$ 48	\$ 2,839
Change In Net Assets	\$ (10)	\$ 1,016	\$ (10,525)	(9.7) %	\$ 33	\$ 841
+ Net Assets - Beginning	\$ 14,800	\$ 13,775	\$ 0	0.0 %	\$ 15,449	\$ 14,640
Net Assets - Ending	\$ 14,791	\$ 14,791	\$ (10,525)	(140.5) %	\$ 15,481	\$ 15,481
Paid Headcount	151	151	0	0.0 %	163	163
Comp Headcount	37	37	0	0.0 %	25	25
Section Member Count	188	188	0	0.0 %	188	188

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		835	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,700	15,660	68.3 %	60	10,580
Total Operating Revenue	\$ 0	\$ 10,700	\$ 15,660	68.3 %	\$ 60	\$ 10,580
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	150	5,000	3.0 %	150	400
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	5,121	5,025	101.9 %	10	5,026
MCLE Sponsorship Applications Fee	0	100	500	20.0 %	0	151
Social Events	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 0	\$ 5,371	\$ 18,525	29.0 %	\$ 160	\$ 5,577
Change In Net Assets	\$ 0	\$ 5,330	\$ (2,865)	(186.0) %	\$ (100)	\$ 5,004
+ Net Assets - Beginning	\$ 14,432	\$ 9,102	\$ 0	0.0 %	\$ 19,619	\$ 14,516
Net Assets - Ending	\$ 14,432	\$ 14,432	\$ (2,865)	(503.7) %	\$ 19,520	\$ 19,520
Paid Headcount	535	535	0	0.0 %	529	529
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	539	539	0	0.0 %	529	529

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	17	2,618	2,720	96.3 %	0	2,550
Total Operating Revenue	\$ 17	\$ 2,618	\$ 5,220	50.2 %	\$ 0	\$ 4,750
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	3,815
OSB Support Service Assessment	0	1,606	1,710	93.9 %	0	1,558
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	120
Credit Card Fee	0	0	70	0.0 %	0	59
Total Expenditures	\$ 0	\$ 1,646	\$ 5,900	27.9 %	\$ 0	\$ 5,552
Change In Net Assets	\$ 17	\$ 973	\$ (680)	(143.0) %	\$ 0	\$ (802)
+ Net Assets - Beginning	\$ 3,743	\$ 2,787	\$ 0	0.0 %	\$ 3,264	\$ 4,067
Net Assets - Ending	\$ 3,760	\$ 3,760	\$ (680)	(552.9) %	\$ 3,264	\$ 3,264
Paid Headcount	154	154	0	0.0 %	150	150
Comp Headcount	15	15	0	0.0 %	14	14
Section Member Count	169	169	0	0.0 %	164	164

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
			4405 - Membership Fees (Balance forward As of 07/01/2023)								0.00
07/27/2023	07/27/2023		1405 Aptify Entries		837	Section	Section	100 APTJ		17.00	(17.00)
			Totals for 4405 - Membership Fees						0.00	17.00	(17.00)
			Net change for - Membership Fees								(17.00)
			Grand total						0.00	17.00	(17.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	0	3,120	3,160	98.7 %	0	3,160
Total Operating Revenue	\$ 0	\$ 3,120	\$ 4,180	74.6 %	\$ 0	\$ 4,180
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	10	1,748	1,891	92.5 %	19	1,805
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	691	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,439	\$ 5,776	42.2 %	\$ 19	\$ 2,686
Change In Net Assets	\$ (10)	\$ 681	\$ (1,596)	(42.7) %	\$ (19)	\$ 1,494
+ Net Assets - Beginning	\$ 8,543	\$ 7,853	\$ 0	0.0 %	\$ 10,388	\$ 8,875
Net Assets - Ending	\$ 8,534	\$ 8,534	\$ (1,596)	(534.9) %	\$ 10,369	\$ 10,369
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	28	28	0	0.0 %	32	32
Section Member Count	184	184	0	0.0 %	190	190

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee		838	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,102	2,500	44.1 %	38	969
Membership Fees	38	15,086	15,580	96.8 %	95	15,314
Total Operating Revenue	\$ 38	\$ 16,188	\$ 18,080	89.5 %	\$ 133	\$ 16,283
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	0	3,250	1,000	325.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	8,009	8,550	93.7 %	10	8,009
MCLE Sponsorship Applications Fee	0	505	500	101.0 %	0	313
Credit Card Fee	0	35	100	35.1 %	1	28
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	140	700	20.0 %	20	260
Total Expenditures	\$ 49	\$ 11,939	\$ 20,250	59.0 %	\$ 31	\$ 8,609
Change In Net Assets	\$ (11)	\$ 4,249	\$ (2,170)	(195.8) %	\$ 102	\$ 7,674
+ Net Assets - Beginning	\$ 24,931	\$ 20,671	\$ 0	0.0 %	\$ 22,655	\$ 15,084
Net Assets - Ending	\$ 24,920	\$ 24,920	\$ (2,170)	(1,148.4) %	\$ 22,758	\$ 22,758
Paid Headcount	794	794	0	0.0 %	806	806
Comp Headcount	49	49	0	0.0 %	37	37
Section Member Count	843	843	0	0.0 %	843	843

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance		
4405 - Membership Fees (Balance forward As of 07/01/2023)											0.00		
07/27/2023	07/27/2023		1405 Aptify Entries		840	Section	Section	100 APTJ		19.00	(19.00)		
07/28/2023	07/28/2023		1409 Aptify Entries		840	Section	Section	100 APTJ		19.00	(38.00)		
Totals for 4405 - Membership Fees											0.00	38.00	(38.00)
Net change for - Membership Fees													(38.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00		
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		840	100000	No Project	100 GJ	28.50		28.50		
Totals for 7745 - OSB Support Service Assessment											28.50	0.00	28.50
Net change for - OSB Support Service Assessment													28.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											0.00		
07/31/2023	07/31/2023		Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs		840	100000	No Project	100 GJ	20.00		20.00		
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total									48.50	38.00	10.50		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,500	106.2 %	20	4,340
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,000	53.1 %	\$ 20	\$ 4,340
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	350	600
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	2,651	2,518	105.3 %	29	2,404
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	50
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Total Expenditures	\$ 20	\$ 2,791	\$ 19,608	14.2 %	\$ 399	\$ 3,194
Change In Net Assets	\$ (20)	\$ 1,990	\$ (10,608)	(18.8) %	\$ (379)	\$ 1,147
+ Net Assets - Beginning	\$ 19,094	\$ 17,085	\$ 0	0.0 %	\$ 20,894	\$ 19,369
Net Assets - Ending	\$ 19,074	\$ 19,074	\$ (10,608)	(179.8) %	\$ 20,516	\$ 20,516
Paid Headcount	239	239	0	0.0 %	217	217
Comp Headcount	40	40	0	0.0 %	36	36
Section Member Count	279	279	0	0.0 %	253	253

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs		841	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	0	10,293	13,500	76.2 %	0	9,100
Membership Fees	25	13,025	13,550	96.1 %	75	13,300
Total Operating Revenue	\$ 25	\$ 23,318	\$ 28,550	81.7 %	\$ 75	\$ 22,900
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	0	5,927	13,000	45.6 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	4,550	9,109	50.0 %	2,095	6,285
OSB Support Service Assessment	10	5,320	5,444	97.7 %	10	5,368
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	75
Credit Card Fee	0	277	300	92.3 %	0	253
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 10	\$ 16,274	\$ 28,903	56.3 %	\$ 2,105	\$ 21,166
Change In Net Assets	\$ 16	\$ 7,044	\$ (353)	(1,995.1) %	\$ (2,030)	\$ 1,734
+ Net Assets - Beginning	\$ 19,009	\$ 11,981	\$ 0	0.0 %	\$ 17,232	\$ 13,468
Net Assets - Ending	\$ 19,025	\$ 19,025	\$ (353)	(5,388.6) %	\$ 15,202	\$ 15,202
Paid Headcount	521	521	0	0.0 %	532	532
Comp Headcount	39	39	0	0.0 %	33	33
Section Member Count	560	560	0	0.0 %	565	565

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		842	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		842	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
Grand total									9.50	25.00	(15.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,010	12,300	89.5 %	0	10,710
Total Operating Revenue	\$ 0	\$ 11,010	\$ 12,300	89.5 %	\$ 0	\$ 10,710
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	3,000	3,000	100.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	10	4,028	4,000	100.7 %	0	3,791
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Total Expenditures	\$ 30	\$ 7,208	\$ 10,600	68.0 %	\$ 20	\$ 4,931
Change In Net Assets	\$ (30)	\$ 3,802	\$ 1,700	223.6 %	\$ (20)	\$ 5,780
+ Net Assets - Beginning	\$ 18,231	\$ 14,399	\$ 0	0.0 %	\$ 16,073	\$ 10,274
Net Assets - Ending	\$ 18,201	\$ 18,201	\$ 1,700	1,070.6 %	\$ 16,053	\$ 16,053
Paid Headcount	367	367	0	0.0 %	357	357
Comp Headcount	57	57	0	0.0 %	42	42
Section Member Count	424	424	0	0.0 %	399	399

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee		843	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Jul 2023 Zoom	Jul 2023 Zoom Subsc Svcs		843	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,760	5,440	105.9 %	120	5,380
Total Operating Revenue	\$ 0	\$ 5,760	\$ 5,440	105.9 %	\$ 120	\$ 5,380
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	250	4,600	5.4 %	0	225
OSB Support Service Assessment	10	2,879	2,689	107.1 %	67	2,641
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,129	\$ 13,619	23.0 %	\$ 67	\$ 2,866
Change In Net Assets	\$ (10)	\$ 2,632	\$ (8,179)	(32.2) %	\$ 54	\$ 2,514
+ Net Assets - Beginning	\$ 16,837	\$ 14,196	\$ 0	0.0 %	\$ 15,128	\$ 12,667
Net Assets - Ending	\$ 16,827	\$ 16,827	\$ (8,179)	(205.7) %	\$ 15,181	\$ 15,181
Paid Headcount	288	288	0	0.0 %	269	269
Comp Headcount	15	15	0	0.0 %	9	9
Section Member Count	303	303	0	0.0 %	278	278

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023	Sec Admn Fee Jul	Sec Admn Fee		844	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	6,475	6,875	94.2 %	0	6,650
Total Operating Revenue	\$ 25	\$ 6,475	\$ 6,875	94.2 %	\$ 0	\$ 6,650
Expenditures						
Conferences / Seminars	0	4,211	3	140,350.0 %	0	2,750
Contributions	0	0	1,500	0.0 %	0	750
OSB Support Service Assessment	0	2,755	3,325	82.9 %	0	2,793
MCLE Sponsorship Applications Fee	0	1,080	40	2,700.0 %	0	40
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	1,250	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 0	\$ 10,772	\$ 4,868	221.3 %	\$ 0	\$ 8,833
Change In Net Assets	\$ 25	\$ (4,297)	\$ 2,007	(214.1) %	\$ 0	\$ (2,183)
+ Net Assets - Beginning	\$ 41,708	\$ 46,030	\$ 0	0.0 %	\$ 49,816	\$ 51,999
Net Assets - Ending	\$ 41,733	\$ 41,733	\$ 2,007	2,079.4 %	\$ 49,816	\$ 49,816
Paid Headcount	259	259	0	0.0 %	266	266
Comp Headcount	31	31	0	0.0 %	28	28
Section Member Count	290	290	0	0.0 %	294	294

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
			4405 - Membership Fees (Balance forward As of 07/01/2023)								0.00
07/27/2023	07/27/2023		1405 Aptify Entries		845	Section	Section	100 APTJ		25.00	(25.00)
			Totals for 4405 - Membership Fees						0.00	25.00	(25.00)
			Net change for - Membership Fees								(25.00)
			Grand total						0.00	25.00	(25.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,225	4,950	105.6 %	25	4,850
Total Operating Revenue	\$ 25	\$ 5,225	\$ 4,950	105.6 %	\$ 25	\$ 4,850
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	1,500	1,500	2,000	75.0 %	0	0
OSB Support Service Assessment	29	2,299	2,223	103.4 %	10	2,100
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	20	100
Total Expenditures	\$ 1,549	\$ 3,939	\$ 9,688	40.7 %	\$ 30	\$ 2,200
Change In Net Assets	\$ (1,524)	\$ 1,286	\$ (4,738)	(27.1) %	\$ (5)	\$ 2,651
+ Net Assets - Beginning	\$ 14,276	\$ 11,466	\$ 0	0.0 %	\$ 18,271	\$ 15,616
Net Assets - Ending	\$ 12,752	\$ 12,752	\$ (4,738)	(269.1) %	\$ 18,267	\$ 18,267
Paid Headcount	209	209	0	0.0 %	194	194
Comp Headcount	33	33	0	0.0 %	27	27
Section Member Count	242	242	0	0.0 %	221	221

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2023)											
07/27/2023	07/27/2023		1405 Aptify Entries		846	Section	Section	100 APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7270 - Contributions (Balance forward As of 07/01/2023)											
07/28/2023	07/28/2023		auction spon-Bill - OMLA Oregon Minority Lawyers sorship Assoc: auction sponsorship		846	L056	OMLA	100 APJ	1,500.00		1,500.00
Totals for 7270 - Contributions									1,500.00	0.00	1,500.00
Net change for - Contributions											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		846	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Jul 2023 ZoomJul 2023 Zoom Subsc Svcs Subsc Svcs		846	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									1,548.50	25.00	1,523.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,950	2,300	84.8 %	50	2,125
Total Operating Revenue	\$ 0	\$ 1,950	\$ 3,100	62.9 %	\$ 50	\$ 2,125
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	960	1,093	87.8 %	19	969
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	\$ 10	\$ 960	\$ 3,318	28.9 %	\$ 19	\$ 969
Change In Net Assets	\$ (10)	\$ 991	\$ (218)	(455.4) %	\$ 31	\$ 1,156
+ Net Assets - Beginning	\$ 4,413	\$ 3,413	\$ 0	0.0 %	\$ 2,775	\$ 1,650
Net Assets - Ending	\$ 4,403	\$ 4,403	\$ (218)	(2,024.5) %	\$ 2,806	\$ 2,806
Paid Headcount	78	78	0	0.0 %	85	85
Comp Headcount	23	23	0	0.0 %	17	17
Section Member Count	101	101	0	0.0 %	102	102

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		847	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2023 <small>Actual</small>	Year To Date July 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending July 31, 2022 <small>Current Month-PY</small>	Year To Date July 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	750
Registrations	385	385	12,000	3.2 %	25	785
Membership Fees	0	3,920	4,500	87.1 %	20	4,380
Total Operating Revenue	\$ 385	\$ 4,305	\$ 21,500	20.0 %	\$ 45	\$ 5,915
Expenditures						
Conferences / Seminars	180	930	20,000	4.7 %	0	1,226
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	19	2,233	2,556	87.4 %	19	2,366
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	40	40
Credit Card Fee	10	10	325	3.2 %	1	26
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	140	200	70.0 %	20	120
Total Expenditures	\$ 229	\$ 3,313	\$ 24,071	13.8 %	\$ 80	\$ 3,778
Change In Net Assets	\$ 156	\$ 992	\$ (2,571)	(38.6) %	\$ (35)	\$ 2,137
+ Net Assets - Beginning	\$ 8,755	\$ 7,918	\$ 0	0.0 %	\$ 14,504	\$ 12,332
Net Assets - Ending	\$ 8,910	\$ 8,910	\$ (2,571)	(346.6) %	\$ 14,469	\$ 14,469
Paid Headcount	196	196	0	0.0 %	219	219
Comp Headcount	39	39	0	0.0 %	30	30
Section Member Count	235	235	0	0.0 %	249	249

Oregon State Bar
Section Detail Report
For Current Month (07/01/2023 to 07/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 07/01/2023)											0.00
07/27/2023	07/27/2023	1405	Aptify Entries		848	100000	No Project	100	APTJ	385.00	(385.00)
Totals for 4565 - Registrations											0.00
Net change for - Registrations											385.00
7245 - Conferences / Seminars (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		July Section July Section Registrations Registrations		848	100000	No Project	100	GJ	180.00	180.00
Totals for 7245 - Conferences / Seminars											180.00
Net change for - Conferences / Seminars											0.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Sec Admn Fee Jul Sec Admn Fee		848	100000	No Project	100	GJ	19.00	19.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											0.00
7747 - Credit Card Fee (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Jul\23 BP CCBill - BluePay - AP: Jul\23 BP CC Trans Trans Fee Fee		848	100000	No Project	100	APJ	10.32	10.32
Totals for 7747 - Credit Card Fee											10.32
Net change for - Credit Card Fee											0.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2023)											0.00
07/31/2023	07/31/2023		Jul 2023 Zoom Jul 2023 Zoom Subsc Svcs Subsc Svcs		848	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net change for - Telephone - Conference Calls											0.00
Grand total									229.32	385.00	(155.68)