

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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 %	48	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	120	200	60.0 %	20	120
Total Expenditures	\$ 20	\$ 2,552	\$ 4,895	52.1 %	\$ 68	\$ 2,609
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 2,398</b>	<b>\$ 105</b>	<b>2,283.8 %</b>	<b>\$ (68)</b>	<b>\$ 2,466</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,177</b>	<b>\$ 13,759</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,970</b>	<b>\$ 11,436</b>
<b>Net Assets - Ending</b>	<b>\$ 16,157</b>	<b>\$ 16,157</b>	<b>\$ 105</b>	<b>15,387.4 %</b>	<b>\$ 13,902</b>	<b>\$ 13,902</b>
<b>Paid Headcount</b>	<b>198</b>	<b>198</b>	<b>0</b>	<b>0.0 %</b>	<b>203</b>	<b>203</b>
<b>Comp Headcount</b>	<b>58</b>	<b>58</b>	<b>0</b>	<b>0.0 %</b>	<b>59</b>	<b>59</b>
<b>Section Member Count</b>	<b>256</b>	<b>256</b>	<b>0</b>	<b>0.0 %</b>	<b>262</b>	<b>262</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		802	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	250	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	0	6,840	6,760	101.2 %	40	6,380
Total Operating Revenue	\$ 0	\$ 7,090	\$ 18,760	37.8 %	\$ 40	\$ 6,380
<b>Expenditures</b>						
Conferences / Seminars	0	0	12,000	0.0 %	0	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	10	3,563	3,629	98.2 %	29	3,240
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Special projects	0	0	500	0.0 %	0	(73)
Total Expenditures	\$ 10	\$ 3,563	\$ 19,749	18.0 %	\$ 29	\$ 3,441
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 3,528</b>	<b>\$ (989)</b>	<b>(356.7) %</b>	<b>\$ 12</b>	<b>\$ 2,939</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,907</b>	<b>\$ 6,370</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,265</b>	<b>\$ 7,337</b>
<b>Net Assets - Ending</b>	<b>\$ 9,898</b>	<b>\$ 9,898</b>	<b>\$ (989)</b>	<b>(1,000.8) %</b>	<b>\$ 10,276</b>	<b>\$ 10,276</b>
<b>Paid Headcount</b>	<b>342</b>	<b>342</b>	<b>0</b>	<b>0.0 %</b>	<b>319</b>	<b>319</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>375</b>	<b>375</b>	<b>0</b>	<b>0.0 %</b>	<b>341</b>	<b>341</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		804	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	500	0.0 %	35	35
Membership Fees	0	28,840	29,750	96.9 %	140	29,575
Total Operating Revenue	\$ 0	\$ 28,840	\$ 30,250	95.3 %	\$ 175	\$ 29,610
<b>Expenditures</b>						
Committee Expenses	468	9,965	14,000	71.2 %	0	0
Computer - Internet_Web	225	450	1,500	30.0 %	0	0
Conferences / Seminars	0	150	2,750	5.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	589	1,100	53.5 %	0	951
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	0
Outreach Programs	0	0	3,500	0.0 %	0	142
Newsletter	2,050	4,100	8,000	51.3 %	2,095	4,190
OSB Support Service Assessment	48	8,864	9,291	95.4 %	57	8,826
MCLE Sponsorship Applications Fee	0	80	225	35.6 %	40	40
Credit Card Fee	0	0	20	0.0 %	1	1
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	120	125	96.0 %	0	0
Total Expenditures	\$ 2,811	\$ 24,317	\$ 49,036	49.6 %	\$ 2,193	\$ 14,150
<b>Change In Net Assets</b>	<b>\$ (2,811)</b>	<b>\$ 4,523</b>	<b>\$ (18,786)</b>	<b>(24.1) %</b>	<b>\$ (2,018)</b>	<b>\$ 15,460</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 60,042</b>	<b>\$ 52,709</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 67,041</b>	<b>\$ 49,563</b>
<b>Net Assets - Ending</b>	<b>\$ 57,232</b>	<b>\$ 57,232</b>	<b>\$ (18,786)</b>	<b>(304.7) %</b>	<b>\$ 65,023</b>	<b>\$ 65,023</b>
<b>Paid Headcount</b>	<b>824</b>	<b>824</b>	<b>0</b>	<b>0.0 %</b>	<b>845</b>	<b>845</b>
<b>Comp Headcount</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Section Member Count</b>	<b>933</b>	<b>933</b>	<b>0</b>	<b>0.0 %</b>	<b>929</b>	<b>929</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7195 - Committee Expenses (Balance forward As of 06/01/2023)</b>											
06/15/2023	06/15/2023		catering, sec-Bill - Stoel Rives - Portland: catering, tion EC meet-section EC meeting		806	100000	No Project	100 APJ	330.25		330.25
06/30/2023	06/30/2023		ing May\23 ECBill - Black Helterline LLP: May\23 EC meeting exp meeting exp		806	100000	No Project	100 APJ	138.00		468.25
<b>Totals for 7195 - Committee Expenses</b>									<b>468.25</b>	<b>0.00</b>	<b>468.25</b>
<b>Net change for - Committee Expenses</b>											<b>468.25</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 06/01/2023)</b>											
06/14/2023	06/14/2023		Q2 Newsletter/Bill - Barkley, Carole: Q2 Newsletter/ Web Svcs Web Svcs		806	L015	Online / Web	100 APJ	225.00		225.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>225.00</b>	<b>0.00</b>	<b>225.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>225.00</b>
<b>7715 - Newsletter (Balance forward As of 06/01/2023)</b>											
06/14/2023	06/14/2023		Q2 Newsletter/Bill - Barkley, Carole: Q2 Newsletter/ Web Svcs Web Svcs		806	100000	No Project	100 APJ	2,050.00		2,050.00
<b>Totals for 7715 - Newsletter</b>									<b>2,050.00</b>	<b>0.00</b>	<b>2,050.00</b>
<b>Net change for - Newsletter</b>											<b>2,050.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		806	100000	No Project	100 GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023 Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		806	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>2,810.75</b>	<b>0.00</b>	<b>2,810.75</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,800	0.0 %	0	400
Membership Fees	0	7,740	7,760	99.7 %	40	7,620
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 40	\$ 8,020
<b>Expenditures</b>						
Conferences / Seminars	150	400	3,200	12.5 %	0	460
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	19	4,304	4,275	100.7 %	29	4,123
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	80
Credit Card Fee	0	0	60	0.0 %	0	11
Social Events	4,480	4,480	0	0.0 %	0	0
Telephone - Conference Calls	20	120	250	48.0 %	20	120
Total Expenditures	\$ 4,709	\$ 9,384	\$ 10,985	85.4 %	\$ 49	\$ 4,794
<b>Change In Net Assets</b>	<b>\$ (4,709)</b>	<b>\$ (1,644)</b>	<b>\$ (1,425)</b>	<b>115.3 %</b>	<b>\$ (9)</b>	<b>\$ 3,226</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,333</b>	<b>\$ 17,267</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,329</b>	<b>\$ 17,094</b>
<b>Net Assets - Ending</b>	<b>\$ 15,624</b>	<b>\$ 15,624</b>	<b>\$ (1,425)</b>	<b>(1,096.4) %</b>	<b>\$ 20,320</b>	<b>\$ 20,320</b>
<b>Paid Headcount</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>381</b>	<b>381</b>
<b>Comp Headcount</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.0 %</b>	<b>53</b>	<b>53</b>
<b>Section Member Count</b>	<b>453</b>	<b>453</b>	<b>0</b>	<b>0.0 %</b>	<b>434</b>	<b>434</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	June SectionSBLITB23 Registrations		807	100000	No Project		100 GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	Sec Admn Fee Jun Sec Admn Fee		807	100000	No Project		100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	June 202306/22/2023 - Business Ligitigation-On-MCLE Fundsward: How Great Trial Lawyers use Tx Tech Tools		807	100000	No Project		100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7836 - Social Events (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/23/2023	06/23/2023	Sep\23 SocialBill - The Porter Curio Collection Port-Event deposit land: Sep\23 Social Event deposit		807	100000	No Project		100 APJ	4,480.00		4,480.00
<b>Totals for 7836 - Social Events</b>									<b>4,480.00</b>	<b>0.00</b>	<b>4,480.00</b>
<b>Net change for - Social Events</b>											<b>4,480.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	Jun 2023Jun 2023 Zoom Subsc Svcs		807	100000	No Project		100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>4,709.00</b>	<b>0.00</b>	<b>4,709.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	0	6,777	6,750	100.4 %	27	6,642
Total Operating Revenue	\$ 0	\$ 7,287	\$ 6,750	108.0 %	\$ 27	\$ 6,642
<b>Expenditures</b>						
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	38	2,955	2,993	98.7 %	29	2,860
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	15	0	0.0 %	0	0
Total Expenditures	\$ 38	\$ 7,030	\$ 7,573	92.8 %	\$ 29	\$ 2,900
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 257</b>	<b>\$ (823)</b>	<b>(31.2) %</b>	<b>\$ (2)</b>	<b>\$ 3,743</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,562</b>	<b>\$ 7,268</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,396</b>	<b>\$ 3,652</b>
<b>Net Assets - Ending</b>	<b>\$ 7,524</b>	<b>\$ 7,524</b>	<b>\$ (823)</b>	<b>(914.8) %</b>	<b>\$ 7,394</b>	<b>\$ 7,394</b>
<b>Paid Headcount</b>	<b>251</b>	<b>251</b>	<b>0</b>	<b>0.0 %</b>	<b>246</b>	<b>246</b>
<b>Comp Headcount</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>55</b>	<b>55</b>
<b>Section Member Count</b>	<b>311</b>	<b>311</b>	<b>0</b>	<b>0.0 %</b>	<b>301</b>	<b>301</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>												
06/30/2023	06/30/2023	Sec Admn Fee Jun	Sec Admn Fee		808	100000	No Project	100	GJ	38.00	0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>38.00</b>
<b>Grand total</b>										<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

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<b>Operating Revenue</b>						
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 %	24	5,112
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,060</b>	<b>\$ 8,284</b>	<b>73.2 %</b>	<b>\$ 24</b>	<b>\$ 6,960</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	350	630	2,000	31.5 %	0	1,120
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	2,347	2,261	103.8 %	10	2,176
MCLE Sponsorship Applications Fee	40	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
<b>Total Expenditures</b>	<b>\$ 419</b>	<b>\$ 3,102</b>	<b>\$ 8,761</b>	<b>35.4 %</b>	<b>\$ 10</b>	<b>\$ 3,473</b>
<b>Change In Net Assets</b>	<b>\$ (419)</b>	<b>\$ 2,959</b>	<b>\$ (477)</b>	<b>(620.2) %</b>	<b>\$ 15</b>	<b>\$ 3,487</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,713</b>	<b>\$ 9,336</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,269</b>	<b>\$ 8,797</b>
<b>Net Assets - Ending</b>	<b>\$ 12,295</b>	<b>\$ 12,295</b>	<b>\$ (477)</b>	<b>(2,577.5) %</b>	<b>\$ 12,283</b>	<b>\$ 12,283</b>
<b>Paid Headcount</b>	<b>220</b>	<b>220</b>	<b>0</b>	<b>0.0 %</b>	<b>213</b>	<b>213</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>16</b>	<b>16</b>
<b>Section Member Count</b>	<b>247</b>	<b>247</b>	<b>0</b>	<b>0.0 %</b>	<b>229</b>	<b>229</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	2023-0713-MR	STLB23		809	100000	No Project	100 GJ	350.00		350.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>350.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	Sec Admn Fee Jun	Sec Admn Fee		809	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023	June 202306/05/2023 - Technology Law-FTC's	MCLE FundsProposed Rule Banning Non-Compete Tx Agreements		809	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>418.50</b>	<b>0.00</b>	<b>418.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	0	6,700	7,500	89.3 %	20	6,360
Total Operating Revenue	\$ 0	\$ 6,700	\$ 13,900	48.2 %	\$ 20	\$ 6,360
<b>Expenditures</b>						
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	3,344	3,230	103.5 %	10	3,192
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 10	\$ 4,252	\$ 14,130	30.1 %	\$ 10	\$ 3,570
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 2,448</b>	<b>\$ (230)</b>	<b>(1,064.5) %</b>	<b>\$ 11</b>	<b>\$ 2,790</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,377</b>	<b>\$ 7,919</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,946</b>	<b>\$ 12,167</b>
<b>Net Assets - Ending</b>	<b>\$ 10,367</b>	<b>\$ 10,367</b>	<b>\$ (230)</b>	<b>(4,507.5) %</b>	<b>\$ 14,957</b>	<b>\$ 14,957</b>
<b>Paid Headcount</b>	<b>335</b>	<b>335</b>	<b>0</b>	<b>0.0 %</b>	<b>318</b>	<b>318</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>352</b>	<b>352</b>	<b>0</b>	<b>0.0 %</b>	<b>336</b>	<b>336</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		810	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	20	14,260	14,320	99.6 %	20	14,040
Total Operating Revenue	\$ 20	\$ 14,330	\$ 14,820	96.7 %	\$ 20	\$ 14,550
<b>Expenditures</b>						
Committee Expenses	0	0	3,500	0.0 %	0	0
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	57	7,306	7,296	100.1 %	29	7,030
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	120	250	48.0 %	20	120
Total Expenditures	\$ 77	\$ 12,115	\$ 26,191	46.3 %	\$ 49	\$ 11,124
<b>Change In Net Assets</b>	<b>\$ (57)</b>	<b>\$ 2,215</b>	<b>\$ (11,371)</b>	<b>(19.5) %</b>	<b>\$ (29)</b>	<b>\$ 3,426</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 51,409</b>	<b>\$ 49,137</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 50,161</b>	<b>\$ 46,707</b>
<b>Net Assets - Ending</b>	<b>\$ 51,352</b>	<b>\$ 51,352</b>	<b>\$ (11,371)</b>	<b>(451.6) %</b>	<b>\$ 50,132</b>	<b>\$ 50,132</b>
<b>Paid Headcount</b>	<b>713</b>	<b>713</b>	<b>0</b>	<b>0.0 %</b>	<b>702</b>	<b>702</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>769</b>	<b>769</b>	<b>0</b>	<b>0.0 %</b>	<b>740</b>	<b>740</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		811	Section	Section	100 APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		811	100000	No Project	100 GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>57.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023 Jun 2023 Zoom Subsc Svcs		811	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>77.00</b>	<b>20.00</b>	<b>57.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	0	3,075	2,500	123.0 %	0	2,220
Membership Fees	35	12,565	13,335	94.2 %	0	13,020
<b>Total Operating Revenue</b>	<b>\$ 35</b>	<b>\$ 15,640</b>	<b>\$ 35,835</b>	<b>43.6 %</b>	<b>\$ 0</b>	<b>\$ 15,240</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	488	488	3,000	16.3 %	0	0
Computer - Internet_Web	45	360	750	48.0 %	45	360
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	67	67	900	7.4 %	0	450
Newsletter	2,575	2,575	5,500	46.8 %	0	2,100
OSB Support Service Assessment	10	3,601	3,772	95.5 %	19	3,696
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	101	600	16.8 %	0	72
Annual Event	431	2,639	22,000	12.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	20	120
<b>Total Expenditures</b>	<b>\$ 3,635</b>	<b>\$ 10,630</b>	<b>\$ 43,672</b>	<b>24.3 %</b>	<b>\$ 84</b>	<b>\$ 9,956</b>
<b>Change In Net Assets</b>	<b>\$ (3,600)</b>	<b>\$ 5,010</b>	<b>\$ (7,837)</b>	<b>(63.9) %</b>	<b>\$ (84)</b>	<b>\$ 5,284</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 38,368</b>	<b>\$ 29,758</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 27,224</b>	<b>\$ 21,857</b>
<b>Net Assets - Ending</b>	<b>\$ 34,768</b>	<b>\$ 34,768</b>	<b>\$ (7,837)</b>	<b>(443.6) %</b>	<b>\$ 27,140</b>	<b>\$ 27,140</b>
<b>Paid Headcount</b>	<b>359</b>	<b>359</b>	<b>0</b>	<b>0.0 %</b>	<b>372</b>	<b>372</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>379</b>	<b>379</b>	<b>0</b>	<b>0.0 %</b>	<b>389</b>	<b>389</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		812	Section	Section	100 APTJ		35.00	(35.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>
<b>Net change for - Membership Fees</b>											<b>(35.00)</b>
<b>7040 - Annual Event (Balance forward As of 06/01/2023)</b>											
06/16/2023	06/16/2023		Apr\23 Cater-Bill - Vibrant Table Catering & Events: ing Svcs, bal-Apr\23 Catering Svcs, balance		812	100000	No Project	100 APJ	850.45		850.45
06/30/2023	04/17/2023		Apr\23 EventBill - Arden Event Collective: Apr\23 Svcs Event Svcs		812	100000	No Project	100 APJ	68.63		919.08
06/30/2023	06/30/2023		Arden EventsArden Events 301090-1 301090-1		812	100000	No Project	100 GJ		487.89	431.19
<b>Totals for 7040 - Annual Event</b>									<b>919.08</b>	<b>487.89</b>	<b>431.19</b>
<b>Net change for - Annual Event</b>											<b>431.19</b>
<b>7200 - Community Service (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Arden EventsArden Events 301090-1 301090-1		812	Probono	Probono	100 GJ	487.89		487.89
<b>Totals for 7200 - Community Service</b>									<b>487.89</b>	<b>0.00</b>	<b>487.89</b>
<b>Net change for - Community Service</b>											<b>487.89</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 06/01/2023)</b>											
06/01/2023	06/01/2023		Jun\23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jun\23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	45.00		45.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>45.00</b>
<b>7395 - Gifts &amp; Awards (Balance forward As of 06/01/2023)</b>											
06/01/2023	04/03/2023		black brassBill - Chucks Awards: black brass plates plates (4) (4)		812	100000	No Project	100 APJ	66.80		66.80
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>66.80</b>	<b>0.00</b>	<b>66.80</b>
<b>Net change for - Gifts &amp; Awards</b>											<b>66.80</b>
<b>7715 - Newsletter (Balance forward As of 06/01/2023)</b>											
06/01/2023	06/01/2023		DC NewsletterBill - Ferran, Rene: DC Newsletter Edit Edit Svcs Svcs		812	100000	No Project	100 APJ	1,650.00		1,650.00
06/19/2023	06/19/2023		newsletter,Bill - Chapman, Lucas: newsletter, stu- student editordent editor svcs		812	100000	No Project	100 APJ	500.00		2,150.00
06/30/2023	06/30/2023		230630-KD June 2023 Section Design Svcs		812	100000	No Project	100 GJ	425.00		2,575.00
<b>Totals for 7715 - Newsletter</b>									<b>2,575.00</b>	<b>0.00</b>	<b>2,575.00</b>
<b>Net change for - Newsletter</b>											<b>2,575.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		812	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>Grand total</b>									4,123.27	522.89	3,600.38

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	25	12,150	12,500	97.2 %	50	11,975
Total Operating Revenue	\$ 25	\$ 12,150	\$ 19,000	63.9 %	\$ 50	\$ 11,975
<b>Expenditures</b>						
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	38	5,197	5,500	94.5 %	48	5,035
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	1,000	3,510	2,500	140.4 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	20	120
Total Expenditures	\$ 1,058	\$ 9,017	\$ 22,340	40.4 %	\$ 68	\$ 8,797
<b>Change In Net Assets</b>	<b>\$ (1,033)</b>	<b>\$ 3,133</b>	<b>\$ (3,340)</b>	<b>(93.8) %</b>	<b>\$ (18)</b>	<b>\$ 3,178</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,921</b>	<b>\$ 16,755</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,371</b>	<b>\$ 14,176</b>
<b>Net Assets - Ending</b>	<b>\$ 19,888</b>	<b>\$ 19,888</b>	<b>\$ (3,340)</b>	<b>(595.5) %</b>	<b>\$ 17,354</b>	<b>\$ 17,354</b>
<b>Paid Headcount</b>	<b>486</b>	<b>486</b>	<b>0</b>	<b>0.0 %</b>	<b>479</b>	<b>479</b>
<b>Comp Headcount</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0.0 %</b>	<b>51</b>	<b>51</b>
<b>Section Member Count</b>	<b>547</b>	<b>547</b>	<b>0</b>	<b>0.0 %</b>	<b>530</b>	<b>530</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		813	Section	Section	100 APTJ		25.00	(25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>7040 - Annual Event (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		Oct\23 EventBill - McMenamins - Edgefield: Oct'23 deposit, ENREvent deposit, ENR CLE		813	100000	No Project	100 APJ	1,000.00		1,000.00
<b>Totals for 7040 - Annual Event</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net change for - Annual Event</b>											<b>1,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		813	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		813	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>1,058.00</b>	<b>25.00</b>	<b>1,033.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	125	29,625	30,625	96.7 %	225	30,125
Total Operating Revenue	\$ 125	\$ 29,625	\$ 30,625	96.7 %	\$ 225	\$ 30,125
<b>Expenditures</b>						
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	12,236	12,588	97.2 %	105	12,246
Total Expenditures	\$ 76	\$ 17,644	\$ 39,088	45.1 %	\$ 105	\$ 12,421
<b>Change In Net Assets</b>	<b>\$ 49</b>	<b>\$ 11,981</b>	<b>\$ (8,463)</b>	<b>(141.6) %</b>	<b>\$ 121</b>	<b>\$ 17,705</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 39,453</b>	<b>\$ 27,522</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 46,221</b>	<b>\$ 28,637</b>
<b>Net Assets - Ending</b>	<b>\$ 39,502</b>	<b>\$ 39,502</b>	<b>\$ (8,463)</b>	<b>(466.8) %</b>	<b>\$ 46,342</b>	<b>\$ 46,342</b>
<b>Paid Headcount</b>	<b>1,185</b>	<b>1,185</b>	<b>0</b>	<b>0.0 %</b>	<b>1,205</b>	<b>1,205</b>
<b>Comp Headcount</b>	<b>103</b>	<b>103</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Section Member Count</b>	<b>1,288</b>	<b>1,288</b>	<b>0</b>	<b>0.0 %</b>	<b>1,289</b>	<b>1,289</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		814	Section	Section	100 APTJ		75.00	(75.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		814	Section	Section	100 APTJ		25.00	(100.00)
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		814	Section	Section	100 APTJ		25.00	(125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net change for - Membership Fees</b>											<b>(125.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		814	100000	No Project	100 GJ	76.00		76.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>76.00</b>	<b>0.00</b>	<b>76.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>76.00</b>
<b>Grand total</b>									<b>76.00</b>	<b>125.00</b>	<b>(49.00)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	2,500	2,900	98,783	2.9 %	0	0
Membership Fees	180	27,330	29,250	93.4 %	100	23,525
Total Operating Revenue	\$ 2,680	\$ 30,230	\$ 128,033	23.6 %	\$ 100	\$ 23,525
<b>Expenditures</b>						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Gifts & Awards	0	0	0	0.0 %	1,245	1,245
Newsletter	0	0	11,225	0.0 %	1,867	7,017
OSB Support Service Assessment	67	8,626	9,253	93.2 %	38	8,930
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	\$ 67	\$ 24,126	\$ 136,978	17.6 %	\$ 3,150	\$ 17,192
<b>Change In Net Assets</b>	<b>\$ 2,614</b>	<b>\$ 6,104</b>	<b>\$ (8,945)</b>	<b>(68.2) %</b>	<b>\$ (3,050)</b>	<b>\$ 6,333</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 63,828</b>	<b>\$ 60,338</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 71,039</b>	<b>\$ 61,656</b>
<b>Net Assets - Ending</b>	<b>\$ 66,442</b>	<b>\$ 66,442</b>	<b>\$ (8,945)</b>	<b>(742.8) %</b>	<b>\$ 67,989</b>	<b>\$ 67,989</b>
<b>Paid Headcount</b>	<b>912</b>	<b>912</b>	<b>0</b>	<b>0.0 %</b>	<b>942</b>	<b>942</b>
<b>Comp Headcount</b>	<b>(4)</b>	<b>(4)</b>	<b>0</b>	<b>0.0 %</b>	<b>(2)</b>	<b>(2)</b>
<b>Section Member Count</b>	<b>908</b>	<b>908</b>	<b>0</b>	<b>0.0 %</b>	<b>940</b>	<b>940</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		815	Section	Section	100 APTJ		30.00	(30.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		815	Section	Section	100 APTJ		60.00	(90.00)
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		815	Section	Section	100 APTJ		90.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net change for - Membership Fees</b>											<b>(180.00)</b>
<b>4565 - Registrations (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/14/2023	06/14/2023		ckMisc Checks \$5,774.42-06/14/2023 0071141641		815	100000	No Project	100 GJ		2,500.00	(2,500.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,500.00</b>	<b>(2,500.00)</b>
<b>Net change for - Registrations</b>											<b>(2,500.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		815	100000	No Project	100 GJ	66.50		66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>66.50</b>
<b>Grand total</b>									<b>66.50</b>	<b>2,680.00</b>	<b>(2,613.50)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	0	12,125	11,625	104.3 %	125	11,300
Total Operating Revenue	\$ 0	\$ 12,125	\$ 19,625	61.8 %	\$ 125	\$ 13,830
<b>Expenditures</b>						
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	38	5,016	4,902	102.3 %	105	4,741
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	\$ 38	\$ 5,016	\$ 20,867	24.0 %	\$ 105	\$ 4,741
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 7,109</b>	<b>\$ (1,242)</b>	<b>(572.4) %</b>	<b>\$ 21</b>	<b>\$ 9,090</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,966</b>	<b>\$ 11,819</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,308</b>	<b>\$ 10,239</b>
<b>Net Assets - Ending</b>	<b>\$ 18,928</b>	<b>\$ 18,928</b>	<b>\$ (1,242)</b>	<b>(1,524.0) %</b>	<b>\$ 19,328</b>	<b>\$ 19,328</b>
<b>Paid Headcount</b>	<b>485</b>	<b>485</b>	<b>0</b>	<b>0.0 %</b>	<b>452</b>	<b>452</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>47</b>	<b>47</b>
<b>Section Member Count</b>	<b>528</b>	<b>528</b>	<b>0</b>	<b>0.0 %</b>	<b>499</b>	<b>499</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		816	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand total</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	0	6,000	6,000	100.0 %	20	5,820
Total Operating Revenue	\$ 0	\$ 6,000	\$ 10,500	57.1 %	\$ 20	\$ 5,820
<b>Expenditures</b>						
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	3,173	3,230	98.2 %	19	3,012
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	4,000	11,409	10,000	114.1 %	0	0
Total Expenditures	\$ 4,019	\$ 14,732	\$ 15,580	94.6 %	\$ 19	\$ 3,162
<b>Change In Net Assets</b>	<b>\$ (4,019)</b>	<b>\$ (8,732)</b>	<b>\$ (5,080)</b>	<b>171.9 %</b>	<b>\$ 1</b>	<b>\$ 2,659</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,625</b>	<b>\$ 19,338</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,861</b>	<b>\$ 20,203</b>
<b>Net Assets - Ending</b>	<b>\$ 10,606</b>	<b>\$ 10,606</b>	<b>\$ (5,080)</b>	<b>(208.8) %</b>	<b>\$ 22,862</b>	<b>\$ 22,862</b>
<b>Paid Headcount</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>291</b>	<b>291</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>26</b>	<b>26</b>
<b>Section Member Count</b>	<b>334</b>	<b>334</b>	<b>0</b>	<b>0.0 %</b>	<b>317</b>	<b>317</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7040 - Annual Event (Balance forward As of 06/01/2023)</b>											
06/08/2023	06/08/2023		Charge Card Transaction - Divvy: Hyatt Regency Hotel   Donna Wuennecke   OSB Expenses   venue deposit for Health Law section annual event in Oct 2023		817	100000	No Project	100 CDJ	4,000.00		0.00 4,000.00
<b>Totals for 7040 - Annual Event</b>									<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>
<b>Net change for - Annual Event</b>											<b>4,000.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		817	100000	No Project	100 GJ	19.00		0.00 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>4,019.00</b>	<b>0.00</b>	<b>4,019.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	423	573
OSB Support Service Assessment	19	1,093	1,055	103.6 %	19	969
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	40	65
Sponsorships	0	0	0	0.0 %	0	2,500
Total Expenditures	\$ 19	\$ 2,873	\$ 3,470	82.8 %	\$ 482	\$ 4,107
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ (673)</b>	<b>\$ (1,420)</b>	<b>47.4 %</b>	<b>\$ (482)</b>	<b>\$ (2,107)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,572</b>	<b>\$ 3,225</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,793</b>	<b>\$ 5,418</b>
<b>Net Assets - Ending</b>	<b>\$ 2,553</b>	<b>\$ 2,553</b>	<b>\$ (1,420)</b>	<b>(179.8) %</b>	<b>\$ 3,311</b>	<b>\$ 3,311</b>
<b>Paid Headcount</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0.0 %</b>	<b>80</b>	<b>80</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0.0 %</b>	<b>102</b>	<b>102</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		818	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	3,590	12,190	6,000	203.2 %	555	3,280
Membership Fees	25	18,275	18,750	97.5 %	50	18,200
Total Operating Revenue	\$ 3,615	\$ 30,465	\$ 39,250	77.6 %	\$ 605	\$ 21,480
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	3,969	3,969	18,000	22.0 %	600	1,410
Contributions	0	18,050	0	0.0 %	0	18,000
OSB Support Service Assessment	85	7,306	7,543	96.9 %	48	7,211
MCLE Sponsorship Applications Fee	125	125	325	38.5 %	80	196
Credit Card Fee	125	353	600	58.8 %	19	97
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	120
Total Expenditures	\$ 4,305	\$ 29,802	\$ 52,968	56.3 %	\$ 767	\$ 27,034
<b>Change In Net Assets</b>	<b>\$ (690)</b>	<b>\$ 663</b>	<b>\$ (13,718)</b>	<b>(4.8) %</b>	<b>\$ (162)</b>	<b>\$ (5,554)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,629</b>	<b>\$ 12,276</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,068</b>	<b>\$ 28,460</b>
<b>Net Assets - Ending</b>	<b>\$ 12,939</b>	<b>\$ 12,939</b>	<b>\$ (13,718)</b>	<b>(94.3) %</b>	<b>\$ 22,906</b>	<b>\$ 22,906</b>
<b>Paid Headcount</b>	<b>731</b>	<b>731</b>	<b>0</b>	<b>0.0 %</b>	<b>728</b>	<b>728</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>769</b>	<b>769</b>	<b>0</b>	<b>0.0 %</b>	<b>759</b>	<b>759</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		819	Section	Section	100 APTJ		25.00	(25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>4565 - Registrations (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		819	100000	No Project	100 APTJ		3,590.00	(3,590.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>3,590.00</b>	<b>(3,590.00)</b>
<b>Net change for - Registrations</b>											<b>(3,590.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											
06/08/2023	06/08/2023		L&E sectionBill - Albies Stark & Guerriero: L&E sec- dinner reimb tion dinner reimb		819	100000	No Project	100 APJ	322.00		322.00
06/12/2023	06/12/2023		L&E BootcampBill - Fisher & Phillips LLC: L&E Boot- catering camp catering		819	100000	No Project	100 APJ	2,526.88		2,848.88
06/30/2023	06/30/2023		June SectionSLE23 Registrations		819	100000	No Project	100 GJ	1,120.00		3,968.88
<b>Totals for 7245 - Conferences / Seminars</b>									<b>3,968.88</b>	<b>0.00</b>	<b>3,968.88</b>
<b>Net change for - Conferences / Seminars</b>											<b>3,968.88</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		819	100000	No Project	100 GJ	85.50		85.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>85.50</b>	<b>0.00</b>	<b>85.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>85.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		June 202306/08/2023 - Labor & Employment-Boot MCLE FundsCamp Tx		819	100000	No Project	100 GJ	125.00		125.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>125.00</b>	<b>0.00</b>	<b>125.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>125.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun\23 BP CCBill - BluePay - AP: Jun'23 BP CC Trans Trans Fee Fee		819	100000	No Project	100 APJ	125.26		125.26
<b>Totals for 7747 - Credit Card Fee</b>									<b>125.26</b>	<b>0.00</b>	<b>125.26</b>
<b>Net change for - Credit Card Fee</b>											<b>125.26</b>
<b>Grand total</b>									<b>4,304.64</b>	<b>3,615.00</b>	<b>689.64</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	100	1,300
Membership Fees	150	29,460	30,000	98.2 %	180	27,930
Total Operating Revenue	\$ 150	\$ 29,460	\$ 35,000	84.2 %	\$ 280	\$ 29,230
<b>Expenditures</b>						
Committee Expenses	0	0	15,000	0.0 %	1,331	1,331
Computer - Internet_Web	25	150	500	30.0 %	25	150
Conferences / Seminars	0	150	7,500	2.0 %	0	2,220
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	3,312	7,338	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	57	9,652	9,800	98.5 %	57	9,082
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	3	34
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 3,394	\$ 19,870	\$ 52,030	38.2 %	\$ 1,417	\$ 12,817
<b>Change In Net Assets</b>	<b>\$ (3,244)</b>	<b>\$ 9,590</b>	<b>\$ (17,030)</b>	<b>(56.3) %</b>	<b>\$ (1,137)</b>	<b>\$ 16,413</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 92,239</b>	<b>\$ 79,405</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 91,379</b>	<b>\$ 73,830</b>
<b>Net Assets - Ending</b>	<b>\$ 88,995</b>	<b>\$ 88,995</b>	<b>\$ (17,030)</b>	<b>(522.6) %</b>	<b>\$ 90,242</b>	<b>\$ 90,242</b>
<b>Paid Headcount</b>	<b>982</b>	<b>982</b>	<b>0</b>	<b>0.0 %</b>	<b>931</b>	<b>931</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>1,016</b>	<b>1,016</b>	<b>0</b>	<b>0.0 %</b>	<b>956</b>	<b>956</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		821	Section	Section	100 APTJ		90.00	(90.00)
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		821	Section	Section	100 APTJ		60.00	(150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net change for - Membership Fees</b>											<b>(150.00)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/01/2023	06/01/2023		Jun'23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jun'23 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>25.00</b>
<b>7590 - Meeting Expense (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/11/2023	06/11/2023		Feb'23 ECBill - Xu, Xin: Feb'23 EC meeting exps meeting exps		821	100000	No Project	100 APJ	311.36		311.36
06/11/2023	06/11/2023		Jun'23 ECBill - Xu, Xin: Jun'23 EC meeting exps meeting exps		821	100000	No Project	100 APJ	866.19		1,177.55
06/12/2023	06/12/2023		Jun'23 ECBill - Linthorst, David: Jun'23 EC meeting meal exp		821	100000	No Project	100 APJ	669.55		1,847.10
06/21/2023	06/21/2023		Jun'23 ECBill - Childs Law Firm LLC: Jun'23 EC meeting exp meeting exp		821	100000	No Project	100 APJ	669.17		2,516.27
06/23/2023	06/23/2023		Jun'23 Sec-Bill - Thuemmel Uhle & Eder: Jun'23 tion meetingSection meeting exps		821	100000	No Project	100 APJ	795.54		3,311.81
<b>Totals for 7590 - Meeting Expense</b>									<b>3,311.81</b>	<b>0.00</b>	<b>3,311.81</b>
<b>Net change for - Meeting Expense</b>											<b>3,311.81</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		821	100000	No Project	100 GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>57.00</b>
<b>Grand total</b>									<b>3,393.81</b>	<b>150.00</b>	<b>3,243.81</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	1,350	3,175
Membership Fees	0	9,850	10,000	98.5 %	25	9,500
Total Operating Revenue	\$ 0	\$ 9,850	\$ 10,000	98.5 %	\$ 1,375	\$ 12,675
<b>Expenditures</b>						
Committee Expenses	0	239	500	47.8 %	0	0
Conferences / Seminars	210	2,830	0	0.0 %	380	1,150
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	38	4,142	4,500	92.0 %	29	3,895
MCLE Sponsorship Applications Fee	0	189	450	42.0 %	0	145
Credit Card Fee	0	0	150	0.0 %	44	99
Social Events	0	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 248	\$ 11,410	\$ 12,400	92.0 %	\$ 453	\$ 5,289
<b>Change In Net Assets</b>	<b>\$ (248)</b>	<b>\$ (1,560)</b>	<b>\$ (2,400)</b>	<b>65.0 %</b>	<b>\$ 922</b>	<b>\$ 7,386</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 27,457</b>	<b>\$ 28,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 31,958</b>	<b>\$ 25,494</b>
<b>Net Assets - Ending</b>	<b>\$ 27,209</b>	<b>\$ 27,209</b>	<b>\$ (2,400)</b>	<b>(1,133.7) %</b>	<b>\$ 32,880</b>	<b>\$ 32,880</b>
<b>Paid Headcount</b>	<b>394</b>	<b>394</b>	<b>0</b>	<b>0.0 %</b>	<b>380</b>	<b>380</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>436</b>	<b>436</b>	<b>0</b>	<b>0.0 %</b>	<b>410</b>	<b>410</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		June SectionSINTPC23 Registrations		823	100000	No Project	100 GJ	210.00		210.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>210.00</b>	<b>0.00</b>	<b>210.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>210.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		823	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand total</b>									<b>248.00</b>	<b>0.00</b>	<b>248.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	6,399	5,805	110.2 %	0	5,535
Total Operating Revenue	\$ 0	\$ 6,399	\$ 5,805	110.2 %	\$ 0	\$ 5,535
<b>Expenditures</b>						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	3,500	3,500
OSB Support Service Assessment	10	2,622	2,432	107.8 %	19	2,157
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Social Events	1,151	1,151	0	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 1,161	\$ 3,963	\$ 6,957	57.0 %	\$ 3,519	\$ 5,832
<b>Change In Net Assets</b>	<b>\$ (1,161)</b>	<b>\$ 2,436</b>	<b>\$ (1,152)</b>	<b>(211.5) %</b>	<b>\$ (3,519)</b>	<b>\$ (297)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,635</b>	<b>\$ 4,038</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,779</b>	<b>\$ 7,556</b>
<b>Net Assets - Ending</b>	<b>\$ 6,474</b>	<b>\$ 6,474</b>	<b>\$ (1,152)</b>	<b>(562.0) %</b>	<b>\$ 7,260</b>	<b>\$ 7,260</b>
<b>Paid Headcount</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>205</b>	<b>205</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>276</b>	<b>276</b>	<b>0</b>	<b>0.0 %</b>	<b>227</b>	<b>227</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		824	100000	No Project	100 GJ	9.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7836 - Social Events (Balance forward As of 06/01/2023)</b>											
06/07/2023	06/07/2023		catering forBill - McDowell Rackner Gibson PC: Summer So-catering for Summer Social cial		824	100000	No Project	100 APJ	1,151.00		0.00
<b>Totals for 7836 - Social Events</b>									<b>1,151.00</b>	<b>0.00</b>	<b>1,151.00</b>
<b>Net change for - Social Events</b>											<b>1,151.00</b>
<b>Grand total</b>									<b>1,160.50</b>	<b>0.00</b>	<b>1,160.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	40,000	0.0 %	18,875	19,700
Luncheon Event Revenue	875	1,785	2,000	89.3 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	500	12,500
Membership Fees	60	34,350	34,650	99.1 %	210	34,380
<b>Total Operating Revenue</b>	<b>\$ 935</b>	<b>\$ 36,135</b>	<b>\$ 87,650</b>	<b>41.2 %</b>	<b>\$ 19,585</b>	<b>\$ 66,580</b>
<b>Expenditures</b>						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	410	730	3,000	24.3 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	2,307	4,429	4,000	110.7 %	0	0
Newsletter	0	4,910	12,000	40.9 %	0	5,460
OSB Support Service Assessment	66	11,828	12,065	98.0 %	95	11,742
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	125
Credit Card Fee	32	58	1,500	3.9 %	634	657
Annual Event	0	0	50,000	0.0 %	1,674	1,673
Telephone - Conference Calls	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,855</b>	<b>\$ 22,034</b>	<b>\$ 90,665</b>	<b>24.3 %</b>	<b>\$ 2,403</b>	<b>\$ 19,657</b>
<b>Change In Net Assets</b>	<b>\$ (1,920)</b>	<b>\$ 14,101</b>	<b>\$ (3,015)</b>	<b>(467.7) %</b>	<b>\$ 17,182</b>	<b>\$ 46,923</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 49,434</b>	<b>\$ 33,413</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 59,842</b>	<b>\$ 30,101</b>
<b>Net Assets - Ending</b>	<b>\$ 47,514</b>	<b>\$ 47,514</b>	<b>\$ (3,015)</b>	<b>(1,575.9) %</b>	<b>\$ 77,024</b>	<b>\$ 77,024</b>
<b>Paid Headcount</b>	<b>1,145</b>	<b>1,145</b>	<b>0</b>	<b>0.0 %</b>	<b>1,146</b>	<b>1,146</b>
<b>Comp Headcount</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0 %</b>	<b>90</b>	<b>90</b>
<b>Section Member Count</b>	<b>1,245</b>	<b>1,245</b>	<b>0</b>	<b>0.0 %</b>	<b>1,236</b>	<b>1,236</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		825	100000	No Project	100	APTJ	525.00	(525.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		825	100000	No Project	100	APTJ	350.00	(875.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>875.00</b>	<b>(875.00)</b>
<b>Net change for - Luncheon Event Revenue</b>											
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		825	Section	Section	100	APTJ	30.00	(30.00)
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		825	Section	Section	100	APTJ	30.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		June SectionSRELUB23 Registrations		825	100000	No Project	100	GJ	410.00	410.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>410.00</b>	<b>0.00</b>	<b>410.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>7538 - Luncheon CLE Meetings (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		Jun\23 meet-Bill - Royal Sonesta Portland: Jun\23 ing, Cateringmeeting, Catering Svcs		825	100000	No Project	100	APJ	2,124.64	2,124.64
06/21/2023	06/21/2023		RELU meetingBill - Discovery Media Productions: audio svcs RELU meeting audio svcs		825	100000	No Project	100	APJ	182.00	2,306.64
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>2,306.64</b>	<b>0.00</b>	<b>2,306.64</b>
<b>Net change for - Luncheon CLE Meetings</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		825	100000	No Project	100	GJ	66.50	66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		June 202306/21/2023 - Real Estate Land Use-OR MCLE FundsNew Licensed Paralegal Tx		825	100000	No Project	100	GJ	40.00	40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											
<b>7747 - Credit Card Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun\23 BP CCBill - BluePay - AP: Jun\23 BP CC Trans Trans Fee Fee		825	100000	No Project	100	APJ	32.05	32.05
<b>Totals for 7747 - Credit Card Fee</b>									<b>32.05</b>	<b>0.00</b>	<b>32.05</b>
<b>Net change for - Credit Card Fee</b>											
<b>Grand total</b>									<b>2,855.19</b>	<b>935.00</b>	<b>1,920.19</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,160	2,100	102.9 %	20	2,080
Total Operating Revenue	\$ 0	\$ 2,160	\$ 2,100	102.9 %	\$ 20	\$ 2,080
<b>Expenditures</b>						
Conferences / Seminars	0	0	0	0.0 %	1,360	1,360
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	1,235	1,112	111.1 %	19	1,102
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	\$ 10	\$ 1,235	\$ 2,612	47.3 %	\$ 1,379	\$ 2,502
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 925</b>	<b>\$ (512)</b>	<b>(180.7) %</b>	<b>\$ (1,359)</b>	<b>\$ (422)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,492</b>	<b>\$ 2,557</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,292</b>	<b>\$ 2,355</b>
<b>Net Assets - Ending</b>	<b>\$ 3,482</b>	<b>\$ 3,482</b>	<b>\$ (512)</b>	<b>(680.1) %</b>	<b>\$ 1,933</b>	<b>\$ 1,933</b>
<b>Paid Headcount</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>104</b>	<b>104</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>130</b>	<b>130</b>	<b>0</b>	<b>0.0 %</b>	<b>116</b>	<b>116</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		826	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
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	25	4,400	4,250	103.5 %	0	4,000
Total Operating Revenue	\$ 25	\$ 4,400	\$ 7,775	56.6 %	\$ 0	\$ 4,230
<b>Expenditures</b>						
Conferences / Seminars	0	0	825	0.0 %	0	260
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,729	1,862	92.9 %	0	1,587
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	120	240	50.0 %	20	120
Total Expenditures	\$ 20	\$ 1,849	\$ 10,277	18.0 %	\$ 20	\$ 2,292
<b>Change In Net Assets</b>	<b>\$ 5</b>	<b>\$ 2,551</b>	<b>\$ (2,502)</b>	<b>(102.0) %</b>	<b>\$ (20)</b>	<b>\$ 1,938</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,968</b>	<b>\$ 11,422</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,117</b>	<b>\$ 12,159</b>
<b>Net Assets - Ending</b>	<b>\$ 13,973</b>	<b>\$ 13,973</b>	<b>\$ (2,502)</b>	<b>(558.5) %</b>	<b>\$ 14,097</b>	<b>\$ 14,097</b>
<b>Paid Headcount</b>	<b>176</b>	<b>176</b>	<b>0</b>	<b>0.0 %</b>	<b>160</b>	<b>160</b>
<b>Comp Headcount</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>182</b>	<b>182</b>	<b>0</b>	<b>0.0 %</b>	<b>167</b>	<b>167</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		827	Section	Section	100 APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		827	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>25.00</b>	<b>(5.00)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	10,000	0.0 %	416	7,218
Registrations	600	8,090	0	0.0 %	0	0
Membership Fees	0	11,130	11,280	98.7 %	90	11,040
<b>Total Operating Revenue</b>	<b>\$ 600</b>	<b>\$ 19,220</b>	<b>\$ 21,280</b>	<b>90.3 %</b>	<b>\$ 506</b>	<b>\$ 18,258</b>
<b>Expenditures</b>						
Conferences / Seminars	1,829	1,829	1,000	182.9 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	385	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 %	19	3,582
MCLE Sponsorship Applications Fee	80	280	400	70.0 %	40	280
Credit Card Fee	22	220	300	73.3 %	10	236
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	120	100	120.0 %	20	60
<b>Total Expenditures</b>	<b>\$ 2,336</b>	<b>\$ 9,339</b>	<b>\$ 38,833</b>	<b>24.0 %</b>	<b>\$ 89</b>	<b>\$ 9,158</b>
<b>Change In Net Assets</b>	<b>\$ (1,736)</b>	<b>\$ 9,881</b>	<b>\$ (17,553)</b>	<b>(56.3) %</b>	<b>\$ 417</b>	<b>\$ 9,100</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 45,997</b>	<b>\$ 34,380</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 48,917</b>	<b>\$ 40,234</b>
<b>Net Assets - Ending</b>	<b>\$ 44,262</b>	<b>\$ 44,262</b>	<b>\$ (17,553)</b>	<b>(252.2) %</b>	<b>\$ 49,334</b>	<b>\$ 49,334</b>
<b>Paid Headcount</b>	<b>371</b>	<b>371</b>	<b>0</b>	<b>0.0 %</b>	<b>368</b>	<b>368</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>9</b>	<b>9</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>377</b>	<b>377</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		828	100000	No Project	100	APTJ	405.00	(405.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		828	100000	No Project	100	APTJ	195.00	(600.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>600.00</b>	<b>(600.00)</b>
<b>Net change for - Registrations</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		May-Jun\23Bill - Lee, Paul S: May-Jun'23 OTI OTI speakerspeaker exps exps		828	OTI19	Oregon Tax Institute	100	APJ	1,829.00	1,829.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,829.00</b>	<b>0.00</b>	<b>1,829.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>7538 - Luncheon CLE Meetings (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun\23 TaxBill - Lane Powell - PDX: Jun'23 Tax section lun-section luncheon cheon		828	L052	Portland	100	APJ	384.65	384.65
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>384.65</b>	<b>0.00</b>	<b>384.65</b>
<b>Net change for - Luncheon CLE Meetings</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		230705 MR Lunch in on 6/21/2023		828	100000	No Project	100	GJ	40.00	40.00
06/30/2023	06/30/2023		June 202305/17/2023 - Taxation Reg-2023 PDX MCLE FundsTax Luncheon Series 05/17/2023 Tx		828	100000	No Project	100	GJ	40.00	80.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>80.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											
<b>7747 - Credit Card Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun\23 BP CCBill - BluePay - AP: May'23 BP CC Trans Fee Trans Fee		828	100000	No Project	100	APJ	21.98	21.98
<b>Totals for 7747 - Credit Card Fee</b>									<b>21.98</b>	<b>0.00</b>	<b>21.98</b>
<b>Net change for - Credit Card Fee</b>											
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
<b>Grand total</b>									<b>2,335.63</b>	<b>600.00</b>	<b>1,735.63</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
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	25	5,725	7,250	79.0 %	50	7,050
<b>Total Operating Revenue</b>	<b>\$ 25</b>	<b>\$ 38,875</b>	<b>\$ 45,138</b>	<b>86.1 %</b>	<b>\$ 50</b>	<b>\$ 30,025</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	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	352	2,641	3,135	84.2 %	19	2,784
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	20,595
Telephone - Conference Calls	20	120	300	40.0 %	20	120
<b>Total Expenditures</b>	<b>\$ 372</b>	<b>\$ 38,691</b>	<b>\$ 50,262</b>	<b>77.0 %</b>	<b>\$ 39</b>	<b>\$ 28,002</b>
<b>Change In Net Assets</b>	<b>\$ (347)</b>	<b>\$ 184</b>	<b>\$ (5,125)</b>	<b>(3.6) %</b>	<b>\$ 11</b>	<b>\$ 2,023</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,127</b>	<b>\$ 13,597</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,593</b>	<b>\$ 17,581</b>
<b>Net Assets - Ending</b>	<b>\$ 13,781</b>	<b>\$ 13,781</b>	<b>\$ (5,125)</b>	<b>(268.9) %</b>	<b>\$ 19,604</b>	<b>\$ 19,604</b>
<b>Paid Headcount</b>	<b>229</b>	<b>229</b>	<b>0</b>	<b>0.0 %</b>	<b>282</b>	<b>282</b>
<b>Comp Headcount</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>278</b>	<b>278</b>	<b>0</b>	<b>0.0 %</b>	<b>293</b>	<b>293</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		830	Section	Section	100 APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											
											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		830	100000	No Project	100 GJ	351.50		0.00 351.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>351.50</b>	<b>0.00</b>	<b>351.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
											<b>351.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		830	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand total</b>									<b>371.50</b>	<b>25.00</b>	<b>346.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,360	3,600	93.3 %	20	3,280
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 20	\$ 3,280
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	500
OSB Support Service Assessment	19	1,891	2,043	92.6 %	19	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	120	300	40.0 %	20	120
Total Expenditures	\$ 39	\$ 1,511	\$ 7,243	20.9 %	\$ 39	\$ 2,454
<b>Change In Net Assets</b>	<b>\$ (39)</b>	<b>\$ 1,850</b>	<b>\$ (3,643)</b>	<b>(50.8) %</b>	<b>\$ (19)</b>	<b>\$ 827</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,421</b>	<b>\$ 6,532</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,757</b>	<b>\$ 6,911</b>
<b>Net Assets - Ending</b>	<b>\$ 8,382</b>	<b>\$ 8,382</b>	<b>\$ (3,643)</b>	<b>(230.1) %</b>	<b>\$ 7,738</b>	<b>\$ 7,738</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>164</b>	<b>164</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>199</b>	<b>199</b>	<b>0</b>	<b>0.0 %</b>	<b>193</b>	<b>193</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>												
06/30/2023	06/30/2023	Sec Admn Fee Jun	Sec Admn Fee		833	100000	No Project	100	GJ	19.00	0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>19.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>												
06/30/2023	06/30/2023	Jun 2023	Jun 2023 Zoom Subsc Svcs		833	100000	No Project	100	GJ	20.00	0.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand total</b>										<b>39.00</b>	<b>0.00</b>	<b>39.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	15	1,095	1,200	91.3 %	0	1,170
Total Operating Revenue	\$ 15	\$ 1,095	\$ 1,200	91.3 %	\$ 0	\$ 1,170
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	19	950	1,055	90.1 %	19	950
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	120	0	0.0 %	0	0
Total Expenditures	\$ 39	\$ 1,070	\$ 1,575	68.0 %	\$ 19	\$ 950
<b>Change In Net Assets</b>	<b>\$ (24)</b>	<b>\$ 25</b>	<b>\$ (375)</b>	<b>(6.7) %</b>	<b>\$ (19)</b>	<b>\$ 220</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,303</b>	<b>\$ 2,254</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,359</b>	<b>\$ 2,120</b>
<b>Net Assets - Ending</b>	<b>\$ 2,279</b>	<b>\$ 2,279</b>	<b>\$ (375)</b>	<b>(608.6) %</b>	<b>\$ 2,340</b>	<b>\$ 2,340</b>
<b>Paid Headcount</b>	<b>73</b>	<b>73</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0 %</b>	<b>100</b>	<b>100</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		834	Section	Section	100 APTJ		15.00	0.00 (15.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>15.00</b>	<b>(15.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		834	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		834	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
<b>Grand total</b>									<b>39.00</b>	<b>15.00</b>	<b>24.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	20	3,180
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 20	\$ 3,600
<b>Expenditures</b>						
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	1,777	2,375	74.8 %	38	1,739
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	\$ 2,515	\$ 15,025	16.7 %	\$ 38	\$ 2,791
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 1,025</b>	<b>\$ (10,525)</b>	<b>(9.7) %</b>	<b>\$ (18)</b>	<b>\$ 809</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,810</b>	<b>\$ 13,775</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,467</b>	<b>\$ 14,640</b>
<b>Net Assets - Ending</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>	<b>\$ (10,525)</b>	<b>(140.6) %</b>	<b>\$ 15,449</b>	<b>\$ 15,449</b>
<b>Paid Headcount</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0.0 %</b>	<b>159</b>	<b>159</b>
<b>Comp Headcount</b>	<b>36</b>	<b>36</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>187</b>	<b>187</b>	<b>0</b>	<b>0.0 %</b>	<b>183</b>	<b>183</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		835	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	10,700	15,660	68.3 %	40	10,520
Total Operating Revenue	\$ 20	\$ 10,700	\$ 15,660	68.3 %	\$ 40	\$ 10,520
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	150	5,000	3.0 %	0	250
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	5,121	5,025	101.9 %	29	5,016
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	\$ 10	\$ 5,371	\$ 18,525	29.0 %	\$ 29	\$ 5,417
<b>Change In Net Assets</b>	<b>\$ 11</b>	<b>\$ 5,330</b>	<b>\$ (2,865)</b>	<b>(186.0) %</b>	<b>\$ 12</b>	<b>\$ 5,103</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,421</b>	<b>\$ 9,102</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,608</b>	<b>\$ 14,516</b>
<b>Net Assets - Ending</b>	<b>\$ 14,432</b>	<b>\$ 14,432</b>	<b>\$ (2,865)</b>	<b>(503.7) %</b>	<b>\$ 19,619</b>	<b>\$ 19,619</b>
<b>Paid Headcount</b>	<b>535</b>	<b>535</b>	<b>0</b>	<b>0.0 %</b>	<b>526</b>	<b>526</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>2</b>	<b>2</b>
<b>Section Member Count</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>528</b>	<b>528</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		836	Section	Section	100 APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		836	100000	No Project	100 GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>20.00</b>	<b>(10.50)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	17	2,601	2,720	95.6 %	0	2,550
Total Operating Revenue	\$ 17	\$ 2,601	\$ 5,220	49.8 %	\$ 0	\$ 4,750
<b>Expenditures</b>						
Conferences / Seminars	0	0	4,000	0.0 %	0	3,815
OSB Support Service Assessment	19	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	\$ 19	\$ 1,646	\$ 5,900	27.9 %	\$ 0	\$ 5,552
<b>Change In Net Assets</b>	<b>\$ (2)</b>	<b>\$ 956</b>	<b>\$ (680)</b>	<b>(140.5) %</b>	<b>\$ 0</b>	<b>\$ (802)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,745</b>	<b>\$ 2,787</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,264</b>	<b>\$ 4,067</b>
<b>Net Assets - Ending</b>	<b>\$ 3,743</b>	<b>\$ 3,743</b>	<b>\$ (680)</b>	<b>(550.4) %</b>	<b>\$ 3,264</b>	<b>\$ 3,264</b>
<b>Paid Headcount</b>	<b>153</b>	<b>153</b>	<b>0</b>	<b>0.0 %</b>	<b>150</b>	<b>150</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>0.0 %</b>	<b>164</b>	<b>164</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		837	Section	Section	100 APTJ		17.00	<b>0.00</b> (17.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		837	100000	No Project	100 GJ	19.00		<b>0.00</b> 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>19.00</b>	<b>17.00</b>	<b>2.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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	1,739	1,891	92.0 %	10	1,786
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	690	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,429	\$ 5,776	42.1 %	\$ 10	\$ 2,667
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 691</b>	<b>\$ (1,596)</b>	<b>(43.3) %</b>	<b>\$ (10)</b>	<b>\$ 1,513</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,553</b>	<b>\$ 7,853</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,397</b>	<b>\$ 8,875</b>
<b>Net Assets - Ending</b>	<b>\$ 8,543</b>	<b>\$ 8,543</b>	<b>\$ (1,596)</b>	<b>(535.4) %</b>	<b>\$ 10,388</b>	<b>\$ 10,388</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>158</b>	<b>158</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0.0 %</b>	<b>188</b>	<b>188</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		838	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	456	1,102	2,500	44.1 %	266	931
Membership Fees	114	15,048	15,580	96.6 %	95	15,219
Total Operating Revenue	\$ 570	\$ 16,150	\$ 18,080	89.3 %	\$ 361	\$ 16,150
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	1,010	3,250	1,000	325.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	67	7,980	8,550	93.3 %	76	7,999
MCLE Sponsorship Applications Fee	151	505	500	101.0 %	102	313
Credit Card Fee	17	35	100	35.1 %	8	27
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	120	700	17.1 %	20	239
Total Expenditures	\$ 1,264	\$ 11,890	\$ 20,250	58.7 %	\$ 206	\$ 8,578
<b>Change In Net Assets</b>	<b>\$ (694)</b>	<b>\$ 4,260</b>	<b>\$ (2,170)</b>	<b>(196.3) %</b>	<b>\$ 155</b>	<b>\$ 7,572</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 25,625</b>	<b>\$ 20,671</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,501</b>	<b>\$ 15,084</b>
<b>Net Assets - Ending</b>	<b>\$ 24,931</b>	<b>\$ 24,931</b>	<b>\$ (2,170)</b>	<b>(1,148.9) %</b>	<b>\$ 22,655</b>	<b>\$ 22,655</b>
<b>Paid Headcount</b>	<b>792</b>	<b>792</b>	<b>0</b>	<b>0.0 %</b>	<b>801</b>	<b>801</b>
<b>Comp Headcount</b>	<b>48</b>	<b>48</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>840</b>	<b>840</b>	<b>0</b>	<b>0.0 %</b>	<b>842</b>	<b>842</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		840	Section	Section	100 APTJ		95.00	(95.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		840	Section	Section	100 APTJ		19.00	(114.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>114.00</b>	<b>(114.00)</b>
<b>Net change for - Membership Fees</b>											<b>(114.00)</b>
<b>4565 - Registrations (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		840	100000	No Project	100 APTJ		380.00	(380.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		840	100000	No Project	100 APTJ		76.00	(456.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>456.00</b>	<b>(456.00)</b>
<b>Net change for - Registrations</b>											<b>(456.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		June SectionSSSFE23 Registrations		840	100000	No Project	100 GJ	1,010.00		1,010.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,010.00</b>	<b>0.00</b>	<b>1,010.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>1,010.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		840	100000	No Project	100 GJ	66.50		66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>66.50</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		June 202305/10/2023 - Solo Small Firm-Legal MCLE FundsLunchbox CLE Tx		840	100000	No Project	100 GJ	34.00		34.00
06/30/2023	06/30/2023		June 202306/14/2023 - Solo Small Firm - Ease-MCLE Fundsments: View, Non-Development & Con-Tx servation		840	100000	No Project	100 GJ	40.00		74.00
06/30/2023	06/30/2023		June 202306/14/2023 - Solo Small Firm-Legal MCLE FundsLunchbox CLE Tx		840	100000	No Project	100 GJ	77.00		151.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>151.00</b>	<b>0.00</b>	<b>151.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>151.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Jun\23 BP CCBill - BluePay - AP: May'23 BP CC Trans Fee Trans Fee		840	100000	No Project	100 APJ	16.70		16.70
<b>Totals for 7747 - Credit Card Fee</b>									<b>16.70</b>	<b>0.00</b>	<b>16.70</b>
<b>Net change for - Credit Card Fee</b>											<b>16.70</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>1,264.20</b>	<b>570.00</b>	<b>694.20</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,500	106.2 %	20	4,320
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,000	53.1 %	\$ 20	\$ 4,320
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,000	0.0 %	0	250
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	38	2,651	2,518	105.3 %	19	2,375
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	25	50
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	20	120
Total Expenditures	\$ 58	\$ 2,771	\$ 19,608	14.1 %	\$ 64	\$ 2,795
<b>Change In Net Assets</b>	<b>\$ (58)</b>	<b>\$ 2,010</b>	<b>\$ (10,608)</b>	<b>(18.9) %</b>	<b>\$ (44)</b>	<b>\$ 1,525</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,152</b>	<b>\$ 17,085</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,938</b>	<b>\$ 19,369</b>
<b>Net Assets - Ending</b>	<b>\$ 19,094</b>	<b>\$ 19,094</b>	<b>\$ (10,608)</b>	<b>(180.0) %</b>	<b>\$ 20,894</b>	<b>\$ 20,894</b>
<b>Paid Headcount</b>	<b>239</b>	<b>239</b>	<b>0</b>	<b>0.0 %</b>	<b>216</b>	<b>216</b>
<b>Comp Headcount</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>279</b>	<b>279</b>	<b>0</b>	<b>0.0 %</b>	<b>250</b>	<b>250</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>												
06/30/2023	06/30/2023	Sec Admn Fee Jun	Sec Admn Fee		841	100000	No Project	100	GJ	38.00	38.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>												
06/30/2023	06/30/2023	Jun 2023	Jun 2023 Zoom Subsc Svcs		841	100000	No Project	100	GJ	20.00	20.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand total</b>										<b>58.00</b>	<b>0.00</b>	<b>58.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	1,200	10,293	13,500	76.2 %	0	9,100
Membership Fees	50	13,000	13,550	95.9 %	50	13,225
Total Operating Revenue	\$ 1,250	\$ 23,293	\$ 28,550	81.6 %	\$ 50	\$ 22,825
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	5,727	5,927	13,000	45.6 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	4,550	9,109	50.0 %	0	4,190
OSB Support Service Assessment	19	5,311	5,444	97.5 %	19	5,358
MCLE Sponsorship Applications Fee	75	75	100	75.0 %	0	75
Credit Card Fee	55	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	\$ 5,876	\$ 16,265	\$ 28,903	56.3 %	\$ 19	\$ 19,061
<b>Change In Net Assets</b>	<b>\$ (4,626)</b>	<b>\$ 7,028</b>	<b>\$ (353)</b>	<b>(1,990.7) %</b>	<b>\$ 31</b>	<b>\$ 3,764</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 23,635</b>	<b>\$ 11,981</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,201</b>	<b>\$ 13,468</b>
<b>Net Assets - Ending</b>	<b>\$ 19,009</b>	<b>\$ 19,009</b>	<b>\$ (353)</b>	<b>(5,384.2) %</b>	<b>\$ 17,232</b>	<b>\$ 17,232</b>
<b>Paid Headcount</b>	<b>520</b>	<b>520</b>	<b>0</b>	<b>0.0 %</b>	<b>529</b>	<b>529</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>35</b>	<b>35</b>
<b>Section Member Count</b>	<b>559</b>	<b>559</b>	<b>0</b>	<b>0.0 %</b>	<b>564</b>	<b>564</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		842	Section	Section	100 APTJ		25.00	(25.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		842	Section	Section	100 APTJ		25.00	(50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net change for - Membership Fees</b>											<b>(50.00)</b>
<b>4565 - Registrations (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		842	100000	No Project	100 APTJ		900.00	(900.00)
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		842	100000	No Project	100 APTJ	150.00		(750.00)
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		842	100000	No Project	100 APTJ		450.00	(1,200.00)
<b>Totals for 4565 - Registrations</b>									<b>150.00</b>	<b>1,350.00</b>	<b>(1,200.00)</b>
<b>Net change for - Registrations</b>											<b>(1,200.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/01/2023	06/01/2023		Jun\23 Cater-Bill - Elephants Catering & Events: ing Svcs, Un-Jun'23 Catering Svcs, UnCLE CLE		842	L075	UnCLE	100 APJ	2,425.96		2,425.96
06/23/2023	06/23/2023		Jun\23 Un-Bill - Elephants Catering & Events: CLE eventJun'23 UnCLE event catering catering		842	L075	UnCLE	100 APJ	2,650.71		5,076.67
06/30/2023	06/30/2023		June SectionSEL23 Registrations		842	100000	No Project	100 GJ	650.00		5,726.67
<b>Totals for 7245 - Conferences / Seminars</b>									<b>5,726.67</b>	<b>0.00</b>	<b>5,726.67</b>
<b>Net change for - Conferences / Seminars</b>											<b>5,726.67</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		842	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		230705 MR MCLE Transfers		842	100000	No Project	100 GJ	75.00		75.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>75.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 06/01/2023)</b>											<b>0.00</b>
06/30/2023	06/30/2023		Jun\23 BP CCBill - BluePay - AP: May'23 BP CC Trans Fee Trans Fee		842	100000	No Project	100 APJ	54.94		54.94
<b>Totals for 7747 - Credit Card Fee</b>									<b>54.94</b>	<b>0.00</b>	<b>54.94</b>
<b>Net change for - Credit Card Fee</b>											<b>54.94</b>
<b>Grand total</b>									<b>6,025.61</b>	<b>1,400.00</b>	<b>4,625.61</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	60	11,010	12,300	89.5 %	90	10,710
Total Operating Revenue	\$ 60	\$ 11,010	\$ 12,300	89.5 %	\$ 90	\$ 10,710
<b>Expenditures</b>						
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	38	4,019	4,000	100.5 %	29	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	120	250	48.0 %	20	120
Total Expenditures	\$ 58	\$ 7,179	\$ 10,600	67.7 %	\$ 49	\$ 4,911
<b>Change In Net Assets</b>	<b>\$ 2</b>	<b>\$ 3,832</b>	<b>\$ 1,700</b>	<b>225.4 %</b>	<b>\$ 42</b>	<b>\$ 5,800</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,229</b>	<b>\$ 14,399</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,032</b>	<b>\$ 10,274</b>
<b>Net Assets - Ending</b>	<b>\$ 18,231</b>	<b>\$ 18,231</b>	<b>\$ 1,700</b>	<b>1,072.4 %</b>	<b>\$ 16,073</b>	<b>\$ 16,073</b>
<b>Paid Headcount</b>	<b>367</b>	<b>367</b>	<b>0</b>	<b>0.0 %</b>	<b>357</b>	<b>357</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>423</b>	<b>423</b>	<b>0</b>	<b>0.0 %</b>	<b>399</b>	<b>399</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		843	Section	Section	100 APTJ		60.00	0.00 (60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		843	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs Zoom Subsc Svcs		843	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
<b>Grand total</b>									<b>58.00</b>	<b>60.00</b>	<b>(2.00)</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,760	5,440	105.9 %	100	5,260
Total Operating Revenue	\$ 20	\$ 5,760	\$ 5,440	105.9 %	\$ 100	\$ 5,260
<b>Expenditures</b>						
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 %	225	225
OSB Support Service Assessment	10	2,869	2,689	106.7 %	57	2,575
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,119	\$ 13,619	22.9 %	\$ 282	\$ 2,800
<b>Change In Net Assets</b>	<b>\$ 11</b>	<b>\$ 2,641</b>	<b>\$ (8,179)</b>	<b>(32.3) %</b>	<b>\$ (182)</b>	<b>\$ 2,461</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,826</b>	<b>\$ 14,196</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,310</b>	<b>\$ 12,667</b>
<b>Net Assets - Ending</b>	<b>\$ 16,837</b>	<b>\$ 16,837</b>	<b>\$ (8,179)</b>	<b>(205.9) %</b>	<b>\$ 15,128</b>	<b>\$ 15,128</b>
<b>Paid Headcount</b>	<b>288</b>	<b>288</b>	<b>0</b>	<b>0.0 %</b>	<b>263</b>	<b>263</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>8</b>	<b>8</b>
<b>Section Member Count</b>	<b>302</b>	<b>302</b>	<b>0</b>	<b>0.0 %</b>	<b>271</b>	<b>271</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		1393 Aptify Orders Batch 1393-20230621		844	Section	Section	100 APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		844	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>20.00</b>	<b>(10.50)</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	50	6,450	6,875	93.8 %	0	6,650
Total Operating Revenue	\$ 50	\$ 6,450	\$ 6,875	93.8 %	\$ 0	\$ 6,650
<b>Expenditures</b>						
Conferences / Seminars	3,650	4,211	3	140,350.0 %	2,750	2,750
Contributions	0	0	1,500	0.0 %	0	750
OSB Support Service Assessment	38	2,755	3,325	82.9 %	19	2,793
MCLE Sponsorship Applications Fee	40	1,080	40	2,700.0 %	40	40
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	750	1,250	0	0.0 %	0	0
Miscellaneous Expense	1,476	1,476	0	0.0 %	0	0
Total Expenditures	\$ 5,954	\$ 10,772	\$ 4,868	221.3 %	\$ 2,809	\$ 8,833
<b>Change In Net Assets</b>	<b>\$ (5,904)</b>	<b>\$ (4,322)</b>	<b>\$ 2,007</b>	<b>(215.3) %</b>	<b>\$ (2,809)</b>	<b>\$ (2,183)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 47,612</b>	<b>\$ 46,030</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 52,625</b>	<b>\$ 51,999</b>
<b>Net Assets - Ending</b>	<b>\$ 41,708</b>	<b>\$ 41,708</b>	<b>\$ 2,007</b>	<b>2,078.1 %</b>	<b>\$ 49,816</b>	<b>\$ 49,816</b>
<b>Paid Headcount</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>290</b>	<b>290</b>	<b>0</b>	<b>0.0 %</b>	<b>294</b>	<b>294</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (06/01/2023 to 06/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		1398 Aptify Orders Batch 1398-20230630		845	Section	Section	100	APTJ	50.00	(50.00)
<b>Totals for 4405 - Membership Fees</b>											
									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net change for - Membership Fees</b>											
											<b>(50.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2023)</b>											
06/14/2023	06/14/2023		Jun\23 Cater-Bill - Miss'ipi Chef (Mizz'ipi Sistahs ing Svcs Chefs): Jun'23 Catering Svcs		845	100000	No Project	100	APJ	3,399.00	3,399.00
06/20/2023	06/20/2023		award plaque Bill - Chucks Awards: award plaque		845	100000	No Project	100	APJ	101.00	3,500.00
06/30/2023	06/30/2023		June SectionSDIV23 Registrations		845	100000	No Project	100	GJ	150.00	3,650.00
<b>Totals for 7245 - Conferences / Seminars</b>											
									<b>3,650.00</b>	<b>0.00</b>	<b>3,650.00</b>
<b>Net change for - Conferences / Seminars</b>											
											<b>3,650.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		845	100000	No Project	100	GJ	38.00	38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											
									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
											<b>38.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		June 202306/22/2023 - Or Courts: A Judiciary for MCLE Fundsthe Next Generation Tx		845	100000	No Project	100	GJ	40.00	40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>											
									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											
											<b>40.00</b>
<b>7860 - Sponsorships (Balance forward As of 06/01/2023)</b>											
06/12/2023	06/12/2023		Jul\23 social/Bill - Oregon Minority Lawyers Assoc: fundraiserJul'23 social/fundraiser sponsorship sponsorship		845	100000	No Project	100	APJ	750.00	750.00
<b>Totals for 7860 - Sponsorships</b>											
									<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Net change for - Sponsorships</b>											
											<b>750.00</b>
<b>7999 - Miscellaneous Expense (Balance forward As of 06/01/2023)</b>											
06/21/2023	06/21/2023		swag items Bill - Swag Northwest: swag items		845	100000	No Project	100	APJ	1,476.20	1,476.20
<b>Totals for 7999 - Miscellaneous Expense</b>											
									<b>1,476.20</b>	<b>0.00</b>	<b>1,476.20</b>
<b>Net change for - Miscellaneous Expense</b>											
											<b>1,476.20</b>
<b>Grand total</b>									<b>5,954.20</b>	<b>50.00</b>	<b>5,904.20</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,200	4,950	105.1 %	25	4,825
Total Operating Revenue	\$ 0	\$ 5,200	\$ 4,950	105.1 %	\$ 25	\$ 4,825
<b>Expenditures</b>						
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	10	2,271	2,223	102.1 %	38	2,090
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	20	80
Total Expenditures	\$ 30	\$ 2,391	\$ 9,688	24.7 %	\$ 58	\$ 2,170
<b>Change In Net Assets</b>	<b>\$ (30)</b>	<b>\$ 2,810</b>	<b>\$ (4,738)</b>	<b>(59.3) %</b>	<b>\$ (33)</b>	<b>\$ 2,655</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,305</b>	<b>\$ 11,466</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,304</b>	<b>\$ 15,616</b>
<b>Net Assets - Ending</b>	<b>\$ 14,276</b>	<b>\$ 14,276</b>	<b>\$ (4,738)</b>	<b>(301.3) %</b>	<b>\$ 18,271</b>	<b>\$ 18,271</b>
<b>Paid Headcount</b>	<b>208</b>	<b>208</b>	<b>0</b>	<b>0.0 %</b>	<b>193</b>	<b>193</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>239</b>	<b>239</b>	<b>0</b>	<b>0.0 %</b>	<b>220</b>	<b>220</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		846	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		846	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>29.50</b>	<b>0.00</b>	<b>29.50</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,950	2,300	84.8 %	25	2,075
Total Operating Revenue	\$ 0	\$ 1,950	\$ 3,100	62.9 %	\$ 25	\$ 2,075
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	950	1,093	87.0 %	0	950
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	\$ 0	\$ 950	\$ 3,318	28.6 %	\$ 0	\$ 950
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ (218)</b>	<b>(459.8) %</b>	<b>\$ 25</b>	<b>\$ 1,125</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,413</b>	<b>\$ 3,413</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,750</b>	<b>\$ 1,650</b>
<b>Net Assets - Ending</b>	<b>\$ 4,413</b>	<b>\$ 4,413</b>	<b>\$ (218)</b>	<b>(2,028.9) %</b>	<b>\$ 2,775</b>	<b>\$ 2,775</b>
<b>Paid Headcount</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>83</b>	<b>83</b>
<b>Comp Headcount</b>	<b>22</b>	<b>22</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0.0 %</b>	<b>100</b>	<b>100</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2023 to 06/30/2023)

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

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending June 30, 2023 <small>Actual</small>	Year To Date June 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending June 30, 2022 <small>Current Month-PY</small>	Year To Date June 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	5,000	0.0 %	0	750
Registrations	0	0	12,000	0.0 %	760	760
Membership Fees	20	3,920	4,500	87.1 %	0	4,360
Total Operating Revenue	\$ 20	\$ 3,920	\$ 21,500	18.2 %	\$ 760	\$ 5,870
<b>Expenditures</b>						
Conferences / Seminars	0	750	20,000	3.8 %	1,226	1,226
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	2,214	2,556	86.6 %	38	2,347
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	26	25
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	120	200	60.0 %	20	100
Total Expenditures	\$ 58	\$ 3,084	\$ 24,071	12.8 %	\$ 1,310	\$ 3,698
<b>Change In Net Assets</b>	<b>\$ (38)</b>	<b>\$ 837</b>	<b>\$ (2,571)</b>	<b>(32.5) %</b>	<b>\$ (550)</b>	<b>\$ 2,172</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,793</b>	<b>\$ 7,918</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,053</b>	<b>\$ 12,332</b>
<b>Net Assets - Ending</b>	<b>\$ 8,755</b>	<b>\$ 8,755</b>	<b>\$ (2,571)</b>	<b>(340.6) %</b>	<b>\$ 14,504</b>	<b>\$ 14,504</b>
<b>Paid Headcount</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.0 %</b>	<b>218</b>	<b>218</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>233</b>	<b>233</b>	<b>0</b>	<b>0.0 %</b>	<b>247</b>	<b>247</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2023 to 06/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2023)</b>											
06/13/2023	06/13/2023		1389 Aptify Orders Batch 1389-20230613		848	Section	Section	100 APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											
											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Sec Admn Fee Jun Sec Admn Fee		848	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>38.00</b>	<b>0.00</b>	<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
											<b>38.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2023)</b>											
06/30/2023	06/30/2023		Jun 2023Jun 2023 Zoom Subsc Svcs		848	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
											<b>20.00</b>
<b>Grand total</b>									<b>58.00</b>	<b>20.00</b>	<b>38.00</b>