

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	4,825	5,000	96.5 %	175	4,975
Total Operating Revenue	\$ 75	\$ 4,825	\$ 5,000	96.5 %	\$ 175	\$ 4,975
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	86	2,366	2,575	91.9 %	124	2,385
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	60	200	30.0 %	20	60
Total Expenditures	\$ 106	\$ 2,426	\$ 4,895	49.6 %	\$ 144	\$ 2,445
Change In Net Assets	\$ (31)	\$ 2,400	\$ 105	2,285.2 %	\$ 32	\$ 2,531
+ Net Assets - Beginning	\$ 16,189	\$ 13,759	\$ 0	0.0 %	\$ 13,935	\$ 11,436
Net Assets - Ending	\$ 16,158	\$ 16,158	\$ 105	15,388.9 %	\$ 13,967	\$ 13,967
Paid Headcount	193	193	0	0.0 %	199	199
Comp Headcount	56	56	0	0.0 %	52	52
Section Member Count	249	249	0	0.0 %	251	251

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		802	Section	Section	100	522 APTJ		75.00	0.00
Totals for 4405 - Membership Fees												(75.00)
Net change for - Membership Fees												(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		802	100000	No Project	100	1560 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment												85.50
Net change for - OSB Support Service Assessment												85.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		802	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										105.50	75.00	30.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	250	250	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	100	6,640	6,760	98.2 %	0	6,160
Total Operating Revenue	\$ 350	\$ 6,890	\$ 18,760	36.7 %	\$ 0	\$ 6,160
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	76	3,468	3,629	95.5 %	29	3,126
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Special projects	0	0	500	0.0 %	(601)	(74)
Total Expenditures	\$ 76	\$ 3,468	\$ 19,749	17.6 %	\$ (572)	\$ 3,052
Change In Net Assets	\$ 274	\$ 3,423	\$ (989)	(346.1) %	\$ 572	\$ 3,108
+ Net Assets - Beginning	\$ 9,519	\$ 6,370	\$ 0	0.0 %	\$ 9,874	\$ 7,337
Net Assets - Ending	\$ 9,793	\$ 9,793	\$ (989)	(990.2) %	\$ 10,445	\$ 10,445
Paid Headcount	332	332	0	0.0 %	308	308
Comp Headcount	33	33	0	0.0 %	21	21
Section Member Count	365	365	0	0.0 %	329	329

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		804	Section	Section	100	522 APTJ		60.00	(60.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		804	Section	Section	100	525 APTJ		40.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
4550 - Sponsorship Revenue (Balance forward As of 03/01/2023)												
03/08/2023	03/08/2023		ck 37092 Misc Checks \$400.00 03/08/2023		804	100000	No Project	100	1524 GJ		250.00	(250.00)
Totals for 4550 - Sponsorship Revenue										0.00	250.00	(250.00)
Net change for - Sponsorship Revenue												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		804	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
Grand total										76.00	350.00	(274.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	385	28,245	29,750	94.9 %	280	29,015
Total Operating Revenue	\$ 385	\$ 28,245	\$ 30,250	93.4 %	\$ 280	\$ 29,015
Expenditures						
Committee Expenses	0	9,496	14,000	67.8 %	0	0
Computer - Internet_Web	225	225	1,500	15.0 %	0	0
Conferences / Seminars	0	0	2,750	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	500	1,100	45.5 %	0	500
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	0
Outreach Programs	0	0	3,500	0.0 %	0	0
Newsletter	2,050	2,050	8,000	25.6 %	2,095	2,095
OSB Support Service Assessment	143	8,588	9,291	92.4 %	181	8,645
MCLE Sponsorship Applications Fee	0	0	225	0.0 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	60	125	48.0 %	0	0
Total Expenditures	\$ 2,438	\$ 20,919	\$ 49,036	42.7 %	\$ 2,276	\$ 11,240
Change In Net Assets	\$ (2,053)	\$ 7,326	\$ (18,786)	(39.0) %	\$ (1,996)	\$ 17,775
+ Net Assets - Beginning	\$ 62,087	\$ 52,709	\$ 0	0.0 %	\$ 69,333	\$ 49,563
Net Assets - Ending	\$ 60,034	\$ 60,034	\$ (18,786)	(319.6) %	\$ 67,338	\$ 67,338
Paid Headcount	807	807	0	0.0 %	829	829
Comp Headcount	97	97	0	0.0 %	81	81
Section Member Count	904	904	0	0.0 %	910	910

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Section Detail Report
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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries	806		Section	Section	100	522 APTJ		210.00	0.00 (210.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331	806		Section	Section	100	525 APTJ		175.00	(385.00)
Totals for 4405 - Membership Fees										0.00	385.00	(385.00)
Net change for - Membership Fees												
7205 - Computer - Internet_Web (Balance forward As of 03/01/2023)												
03/20/2023	03/20/2023		Q1 2023 Ser-Bill - Barkley, Carole: Q1 2023 Services vices	806		L015	Online / Web	100	5815 APJ	225.00		0.00 225.00
Totals for 7205 - Computer - Internet_Web										225.00	0.00	225.00
Net change for - Computer - Internet_Web												
7715 - Newsletter (Balance forward As of 03/01/2023)												
03/20/2023	03/20/2023		Q1 2023 Ser-Bill - Barkley, Carole: Q1 2023 Services vices	806		100000	No Project	100	5815 APJ	2,050.00		0.00 2,050.00
Totals for 7715 - Newsletter										2,050.00	0.00	2,050.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee	806		100000	No Project	100	1560 GJ	142.50		0.00 142.50
Totals for 7745 - OSB Support Service Assessment										142.50	0.00	142.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs	806		100000	No Project	100	1532 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										2,437.50	385.00	2,052.50

Oregon State Bar
Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	1,800	0.0 %	400	400
Membership Fees	100	7,540	7,760	97.2 %	20	7,440
Total Operating Revenue	\$ 100	\$ 7,540	\$ 9,560	78.9 %	\$ 420	\$ 7,840
Expenditures						
Conferences / Seminars	0	0	3,200	0.0 %	460	460
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	76	4,161	4,275	97.3 %	67	4,019
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	80
Credit Card Fee	0	0	60	0.0 %	11	11
Telephone - Conference Calls	20	60	250	24.0 %	20	60
Total Expenditures	\$ 96	\$ 4,221	\$ 10,985	38.4 %	\$ 598	\$ 4,630
Change In Net Assets	\$ 4	\$ 3,319	\$ (1,425)	(232.9) %	\$ (178)	\$ 3,210
+ Net Assets - Beginning	\$ 20,582	\$ 17,267	\$ 0	0.0 %	\$ 20,482	\$ 17,094
Net Assets - Ending	\$ 20,586	\$ 20,586	\$ (1,425)	(1,444.7) %	\$ 20,305	\$ 20,305
Paid Headcount	377	377	0	0.0 %	372	372
Comp Headcount	61	61	0	0.0 %	51	51
Section Member Count	438	438	0	0.0 %	423	423

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4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		807	Section	Section	100	522 APTJ		40.00	0.00
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		807	Section	Section	100	525 APTJ		60.00	(40.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		807	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		807	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										96.00	100.00	(4.00)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	216	6,696	6,750	99.2 %	27	6,588
Total Operating Revenue	\$ 216	\$ 7,206	\$ 6,750	106.8 %	\$ 27	\$ 6,588
Expenditures						
Conferences / Seminars	700	1,060	2,500	42.4 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	76	2,850	2,993	95.2 %	48	2,774
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 776	\$ 3,926	\$ 7,573	51.8 %	\$ 48	\$ 2,814
Change In Net Assets	\$ (560)	\$ 3,280	\$ (823)	(398.8) %	\$ (21)	\$ 3,774
+ Net Assets - Beginning	\$ 11,108	\$ 7,268	\$ 0	0.0 %	\$ 7,446	\$ 3,652
Net Assets - Ending	\$ 10,548	\$ 10,548	\$ (823)	(1,282.4) %	\$ 7,426	\$ 7,426
Paid Headcount	248	248	0	0.0 %	244	244
Comp Headcount	52	52	0	0.0 %	48	48
Section Member Count	300	300	0	0.0 %	292	292

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		808	Section	Section	100	522 APTJ		81.00	0.00 (81.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		808	Section	Section	100	525 APTJ		135.00	(216.00)
Totals for 4405 - Membership Fees										0.00	216.00	(216.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 03/01/2023)												
03/15/2023	03/15/2023		Honorarium Bill - Parry, John T: Honorarium		808	100000	No Project	100	5764 APJ	350.00		350.00
03/15/2023	03/15/2023		RachelBill - American Civil Liberties Union: Meeropol Hon-Rachel Meeropol Honorarium orarium		808	100000	No Project	100	5765 APJ	350.00		700.00
Totals for 7245 - Conferences / Seminars										700.00	0.00	700.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		808	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
Grand total										776.00	216.00	560.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	411	606
Registrations	0	0	3,100	0.0 %	0	0
Membership Fees	96	5,160	5,184	99.5 %	72	4,920
Total Operating Revenue	\$ 96	\$ 5,160	\$ 8,284	62.3 %	\$ 483	\$ 5,526
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	150	2,000	7.5 %	390	390
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	2,242	2,261	99.2 %	76	2,109
MCLE Sponsorship Applications Fee	25	25	400	6.3 %	40	40
Credit Card Fee	0	0	100	0.0 %	11	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 204	\$ 2,417	\$ 8,761	27.6 %	\$ 517	\$ 2,559
Change In Net Assets	\$ (108)	\$ 2,743	\$ (477)	(575.1) %	\$ (34)	\$ 2,967
+ Net Assets - Beginning	\$ 12,187	\$ 9,336	\$ 0	0.0 %	\$ 11,798	\$ 8,797
Net Assets - Ending	\$ 12,079	\$ 12,079	\$ (477)	(2,532.3) %	\$ 11,764	\$ 11,764
Paid Headcount	215	215	0	0.0 %	205	205
Comp Headcount	21	21	0	0.0 %	17	17
Section Member Count	236	236	0	0.0 %	222	222

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

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4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		809	Section	Section	100	522 APTJ		24.00	0.00
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		809	Section	Section	100	525 APTJ		72.00	(24.00)
Totals for 4405 - Membership Fees										0.00	96.00	(96.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023 Sec-STLIL23-Technology Law-Privacy & tion Registra-Data in the West: Data Protection US, tions Serv UK & EU		809	100000	No Project	100	1573 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		809	100000	No Project	100	1560 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 202303/16/2023 - Technology Law - Privacy MCLE Funds& Data in the West Tx		809	100000	No Project	100	1563 GJ	25.00		25.00
Totals for 7746 - MCLE Sponsorship Applications Fee										25.00	0.00	25.00
Net change for - MCLE Sponsorship Applications Fee												
Grand total										203.50	96.00	107.50

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Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	100	6,520	7,500	86.9 %	40	6,260
Total Operating Revenue	\$ 100	\$ 6,520	\$ 13,900	46.9 %	\$ 40	\$ 6,260
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	5,500	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	67	3,230	3,230	100.0 %	67	3,164
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 67	\$ 3,230	\$ 14,130	22.9 %	\$ 67	\$ 3,164
Change In Net Assets	\$ 34	\$ 3,290	\$ (230)	(1,430.4) %	\$ (27)	\$ 3,097
+ Net Assets - Beginning	\$ 11,176	\$ 7,919	\$ 0	0.0 %	\$ 15,290	\$ 12,167
Net Assets - Ending	\$ 11,209	\$ 11,209	\$ (230)	(4,873.5) %	\$ 15,263	\$ 15,263
Paid Headcount	326	326	0	0.0 %	313	313
Comp Headcount	14	14	0	0.0 %	20	20
Section Member Count	340	340	0	0.0 %	333	333

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4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		810	Section	Section	100	522 APTJ		80.00	0.00 (80.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		810	Section	Section	100	525 APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		810	100000	No Project	100	1560 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												
Grand total										66.50	100.00	(33.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	210	210
Membership Fees	500	14,120	14,320	98.6 %	120	13,680
Total Operating Revenue	\$ 500	\$ 14,120	\$ 14,820	95.3 %	\$ 330	\$ 13,890
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	0	10,000	0.0 %	0	3,540
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	257	7,182	7,296	98.4 %	95	6,793
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	6	5
Telephone - Conference Calls	20	60	250	24.0 %	20	60
Total Expenditures	\$ 277	\$ 7,242	\$ 26,191	27.7 %	\$ 121	\$ 10,398
Change In Net Assets	\$ 224	\$ 6,878	\$ (11,371)	(60.5) %	\$ 209	\$ 3,492
+ Net Assets - Beginning	\$ 55,791	\$ 49,137	\$ 0	0.0 %	\$ 49,989	\$ 46,707
Net Assets - Ending	\$ 56,015	\$ 56,015	\$ (11,371)	(492.6) %	\$ 50,198	\$ 50,198
Paid Headcount	706	706	0	0.0 %	684	684
Comp Headcount	50	50	0	0.0 %	31	31
Section Member Count	756	756	0	0.0 %	715	715

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		811	Section	Section	100	522 APTJ		100.00	0.00 (100.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		811	Section	Section	100	525 APTJ		400.00	(500.00)
Totals for 4405 - Membership Fees										0.00	500.00	(500.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		811	100000	No Project	100	1560 GJ	256.50		0.00 256.50
Totals for 7745 - OSB Support Service Assessment										256.50	0.00	256.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		811	100000	No Project	100	1532 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										276.50	500.00	(223.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	0	2,325	2,500	93.0 %	180	180
Membership Fees	210	12,040	13,335	90.3 %	0	12,670
Total Operating Revenue	\$ 210	\$ 14,365	\$ 35,835	40.1 %	\$ 180	\$ 12,850
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	3,000	0.0 %	0	0
Computer - Internet_Web	45	180	750	24.0 %	45	180
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	67	3,458	3,772	91.7 %	29	3,601
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	77	600	12.8 %	5	5
Annual Event	1,963	1,964	22,000	8.9 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	60
Total Expenditures	\$ 2,095	\$ 5,739	\$ 43,672	13.1 %	\$ 99	\$ 3,846
Change In Net Assets	\$ (1,885)	\$ 8,626	\$ (7,837)	(110.1) %	\$ 81	\$ 9,004
+ Net Assets - Beginning	\$ 40,269	\$ 29,758	\$ 0	0.0 %	\$ 30,780	\$ 21,857
Net Assets - Ending	\$ 38,384	\$ 38,384	\$ (7,837)	(489.8) %	\$ 30,861	\$ 30,861
Paid Headcount	344	344	0	0.0 %	362	362
Comp Headcount	20	20	0	0.0 %	17	17
Section Member Count	364	364	0	0.0 %	379	379

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		812	Section	Section	100	522 APTJ		175.00	(175.00)
03/31/2023	03/31/2023		1349 Aptify Orders Batch 1349-20230331		812	Section	Section	100	526 APTJ		35.00	(210.00)
Totals for 4405 - Membership Fees										0.00	210.00	(210.00)
Net change for - Membership Fees												(210.00)
7040 - Annual Event (Balance forward As of 03/01/2023)												
03/06/2023	03/06/2023		Apr\23 EventBill - Vibrant Table Catering & Events: deposit Apr'23 Event deposit		812	100000	No Project	100	5836 APJ	905.25		905.25
03/09/2023	03/09/2023		Judges Re-Bill - DocuMart: Judges Reception In- ception Invites vites		812	100000	No Project	100	5844 APJ	814.62		1,719.87
03/29/2023	03/29/2023		Apr\23 EventBill - Arden Event Collective: Apr'23 Svc, 50% dep Event Svcs, 50% dep		812	100000	No Project	100	5843 APJ	243.95		1,963.82
Totals for 7040 - Annual Event										1,963.82	0.00	1,963.82
Net change for - Annual Event												1,963.82
7205 - Computer - Internet_Web (Balance forward As of 03/01/2023)												
03/01/2023	03/01/2023		Mar\23 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Mar'23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	5618 APJ	45.00		45.00
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00
Net change for - Computer - Internet_Web												45.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		812	100000	No Project	100	1560 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												66.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										2,095.32	210.00	1,885.32

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	225	11,950	12,500	95.6 %	100	11,725
Total Operating Revenue	\$ 225	\$ 11,950	\$ 19,000	62.9 %	\$ 100	\$ 11,725
Expenditures						
Conferences / Seminars	0	150	6,500	2.3 %	0	0
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,205
OSB Support Service Assessment	162	5,073	5,500	92.2 %	67	4,873
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	2,510	2,500	100.4 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 182	\$ 7,833	\$ 22,340	35.1 %	\$ 87	\$ 8,138
Change In Net Assets	\$ 44	\$ 4,117	\$ (3,340)	(123.3) %	\$ 14	\$ 3,587
+ Net Assets - Beginning	\$ 20,828	\$ 16,755	\$ 0	0.0 %	\$ 17,749	\$ 14,176
Net Assets - Ending	\$ 20,872	\$ 20,872	\$ (3,340)	(624.9) %	\$ 17,763	\$ 17,763
Paid Headcount	478	478	0	0.0 %	469	469
Comp Headcount	56	56	0	0.0 %	44	44
Section Member Count	534	534	0	0.0 %	513	513

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		813	Section	Section	100	522 APTJ		125.00	0.00 (125.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		813	Section	Section	100	525 APTJ		100.00	(225.00)
Totals for 4405 - Membership Fees										0.00	225.00	(225.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		813	100000	No Project	100	1560 GJ	161.50		161.50
Totals for 7745 - OSB Support Service Assessment										161.50	0.00	161.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		813	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										181.50	225.00	(43.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	700	29,075	30,625	94.9 %	650	29,325
Total Operating Revenue	\$ 700	\$ 29,075	\$ 30,625	94.9 %	\$ 650	\$ 29,325
Expenditures						
Committee Expenses	236	508	15,500	3.3 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	250	6,000	4.2 %	175	175
OSB Support Service Assessment	351	11,999	12,588	95.3 %	304	11,961
Total Expenditures	\$ 587	\$ 12,757	\$ 39,088	32.6 %	\$ 479	\$ 12,136
Change In Net Assets	\$ 113	\$ 16,318	\$ (8,463)	(192.8) %	\$ 171	\$ 17,190
+ Net Assets - Beginning	\$ 43,727	\$ 27,522	\$ 0	0.0 %	\$ 45,656	\$ 28,637
Net Assets - Ending	\$ 43,840	\$ 43,840	\$ (8,463)	(518.0) %	\$ 45,827	\$ 45,827
Paid Headcount	1,163	1,163	0	0.0 %	1,173	1,173
Comp Headcount	100	100	0	0.0 %	86	86
Section Member Count	1,263	1,263	0	0.0 %	1,259	1,259

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		814	Section	Section	100	522 APTJ		575.00	0.00 (575.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		814	Section	Section	100	525 APTJ		125.00	(700.00)
Totals for 4405 - Membership Fees										0.00	700.00	(700.00)
Net change for - Membership Fees												
7195 - Committee Expenses (Balance forward As of 03/01/2023)												
03/13/2023	03/13/2023		Jan-Mar'23Bill - Wiyrick Flores, June: Jan-Mar'23 Mileage ex-Mileage expense pense		814	L062	Legislative	100	5736 APJ	235.80		0.00 235.80
Totals for 7195 - Committee Expenses										235.80	0.00	235.80
Net change for - Committee Expenses												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		814	100000	No Project	100	1560 GJ	351.50		0.00 351.50
Totals for 7745 - OSB Support Service Assessment										351.50	0.00	351.50
Net change for - OSB Support Service Assessment												
Grand total										587.30	700.00	(112.70)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	400	98,783	0.4 %	0	0
Membership Fees	750	26,850	29,250	91.8 %	375	22,800
Total Operating Revenue	\$ 750	\$ 27,250	\$ 128,033	21.3 %	\$ 375	\$ 22,800
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Newsletter	0	0	11,225	0.0 %	0	3,408
OSB Support Service Assessment	247	8,512	9,253	92.0 %	209	8,731
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	0
Total Expenditures	\$ 247	\$ 23,512	\$ 136,978	17.2 %	\$ 209	\$ 12,139
Change In Net Assets	\$ 503	\$ 3,738	\$ (8,945)	(41.8) %	\$ 166	\$ 10,661
+ Net Assets - Beginning	\$ 63,573	\$ 60,338	\$ 0	0.0 %	\$ 72,151	\$ 61,656
Net Assets - Ending	\$ 64,076	\$ 64,076	\$ (8,945)	(716.3) %	\$ 72,317	\$ 72,317
Paid Headcount	896	896	0	0.0 %	913	913
Comp Headcount	0	0	0	0.0 %	6	6
Section Member Count	896	896	0	0.0 %	919	919

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		815	Section	Section	100	522 APTJ		390.00	0.00 (390.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		815	Section	Section	100	525 APTJ		360.00	(750.00)
Totals for 4405 - Membership Fees										0.00	750.00	(750.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		815	100000	No Project	100	1560 GJ	247.00		0.00 247.00
Totals for 7745 - OSB Support Service Assessment										247.00	0.00	247.00
Net change for - OSB Support Service Assessment												
Grand total										247.00	750.00	(503.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	50	12,100	11,625	104.1 %	25	11,150
Total Operating Revenue	\$ 50	\$ 12,100	\$ 19,625	61.7 %	\$ 25	\$ 13,680
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	48	4,931	4,902	100.6 %	57	4,551
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	\$ 48	\$ 4,931	\$ 20,867	23.6 %	\$ 57	\$ 4,551
Change In Net Assets	\$ 3	\$ 7,170	\$ (1,242)	(577.3) %	\$ (32)	\$ 9,130
+ Net Assets - Beginning	\$ 18,986	\$ 11,819	\$ 0	0.0 %	\$ 19,400	\$ 10,239
Net Assets - Ending	\$ 18,989	\$ 18,989	\$ (1,242)	(1,528.9) %	\$ 19,368	\$ 19,368
Paid Headcount	484	484	0	0.0 %	446	446
Comp Headcount	35	35	0	0.0 %	33	33
Section Member Count	519	519	0	0.0 %	479	479

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		816	Section	Section	100	522 APTJ		50.00	0.00
Totals for 4405 - Membership Fees												(50.00)
Net change for - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		816	100000	No Project	100	1560 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment												47.50
Net change for - OSB Support Service Assessment												47.50
Grand total										47.50	50.00	(2.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	80	5,760	6,000	96.0 %	60	5,760
Total Operating Revenue	\$ 80	\$ 5,760	\$ 10,500	54.9 %	\$ 60	\$ 5,760
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	3,021	3,230	93.5 %	48	2,955
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Annual Event	0	7,409	10,000	74.1 %	0	0
Total Expenditures	\$ 38	\$ 10,430	\$ 15,580	66.9 %	\$ 48	\$ 2,955
Change In Net Assets	\$ 42	\$ (4,670)	\$ (5,080)	91.9 %	\$ 13	\$ 2,806
+ Net Assets - Beginning	\$ 14,626	\$ 19,338	\$ 0	0.0 %	\$ 22,996	\$ 20,203
Net Assets - Ending	\$ 14,668	\$ 14,668	\$ (5,080)	(288.7) %	\$ 23,009	\$ 23,009
Paid Headcount	288	288	0	0.0 %	288	288
Comp Headcount	30	30	0	0.0 %	23	23
Section Member Count	318	318	0	0.0 %	311	311

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		817	Section	Section	100	522 APTJ		40.00	0.00 (40.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		817	Section	Section	100	525 APTJ		40.00	(80.00)
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		817	100000	No Project	100	1560 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												
Grand total										38.00	80.00	(42.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	2,200	2,050	107.3 %	25	1,950
Total Operating Revenue	\$ 75	\$ 2,200	\$ 2,050	107.3 %	\$ 25	\$ 1,950
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	0	2,000	0.0 %	150	150
OSB Support Service Assessment	19	1,045	1,055	99.1 %	29	912
MCLE Sponsorship Applications Fee	0	0	65	0.0 %	0	0
Total Expenditures	\$ 19	\$ 1,045	\$ 3,470	30.1 %	\$ 179	\$ 1,062
Change In Net Assets	\$ 56	\$ 1,155	\$ (1,420)	(81.4) %	\$ (154)	\$ 888
+ Net Assets - Beginning	\$ 4,324	\$ 3,225	\$ 0	0.0 %	\$ 6,460	\$ 5,418
Net Assets - Ending	\$ 4,380	\$ 4,380	\$ (1,420)	(308.6) %	\$ 6,306	\$ 6,306
Paid Headcount	88	88	0	0.0 %	78	78
Comp Headcount	22	22	0	0.0 %	18	18
Section Member Count	110	110	0	0.0 %	96	96

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		818	Section	Section	100	522 APTJ		50.00	0.00 (50.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		818	Section	Section	100	525 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		818	100000	No Project	100	1560 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												
Grand total										19.00	75.00	(56.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	325	18,075	18,750	96.4 %	175	17,950
Total Operating Revenue	\$ 325	\$ 18,075	\$ 39,250	46.1 %	\$ 175	\$ 17,950
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	18,000	0.0 %	0	0
OSB Support Service Assessment	133	7,154	7,543	94.8 %	114	7,087
MCLE Sponsorship Applications Fee	0	0	325	0.0 %	0	0
Credit Card Fee	0	0	600	0.0 %	0	0
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	60
Total Expenditures	\$ 133	\$ 7,154	\$ 52,968	13.5 %	\$ 134	\$ 7,147
Change In Net Assets	\$ 192	\$ 10,922	\$ (13,718)	(79.6) %	\$ 41	\$ 10,803
+ Net Assets - Beginning	\$ 23,005	\$ 12,276	\$ 0	0.0 %	\$ 39,222	\$ 28,460
Net Assets - Ending	\$ 23,197	\$ 23,197	\$ (13,718)	(169.1) %	\$ 39,263	\$ 39,263
Paid Headcount	723	723	0	0.0 %	718	718
Comp Headcount	30	30	0	0.0 %	28	28
Section Member Count	753	753	0	0.0 %	746	746

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2023 to 03/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		819	Section	Section	100	522 APTJ		200.00	0.00 (200.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		819	Section	Section	100	525 APTJ		125.00	(325.00)
Totals for 4405 - Membership Fees										0.00	325.00	(325.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		819	100000	No Project	100	1560 GJ	133.00		0.00 133.00
Totals for 7745 - OSB Support Service Assessment										133.00	0.00	133.00
Net change for - OSB Support Service Assessment												
Grand total										133.00	325.00	(192.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	360	28,740	30,000	95.8 %	210	27,390
Total Operating Revenue	\$ 360	\$ 28,740	\$ 35,000	82.1 %	\$ 210	\$ 27,390
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	0
Computer - Internet_Web	25	75	500	15.0 %	25	75
Conferences / Seminars	0	0	7,500	0.0 %	0	0
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	322	4,026	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	105	9,405	9,800	96.0 %	124	8,968
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 452	\$ 16,046	\$ 52,030	30.8 %	\$ 149	\$ 9,043
Change In Net Assets	\$ (92)	\$ 12,694	\$ (17,030)	(74.5) %	\$ 62	\$ 18,347
+ Net Assets - Beginning	\$ 92,191	\$ 79,405	\$ 0	0.0 %	\$ 92,115	\$ 73,830
Net Assets - Ending	\$ 92,099	\$ 92,099	\$ (17,030)	(540.8) %	\$ 92,177	\$ 92,177
Paid Headcount	958	958	0	0.0 %	913	913
Comp Headcount	32	32	0	0.0 %	31	31
Section Member Count	990	990	0	0.0 %	944	944

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		821	Section	Section	100	522 APTJ		120.00	0.00 (120.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		821	Section	Section	100	525 APTJ		240.00	(360.00)
Totals for 4405 - Membership Fees										0.00	360.00	(360.00)
Net change for - Membership Fees												
7205 - Computer - Internet_Web (Balance forward As of 03/01/2023)												
03/01/2023	03/01/2023		Mar\23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Mar'23 Web Svcs, Litigation tion		821	L015	Online / Web	100	5619 APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web										25.00	0.00	25.00
Net change for - Computer - Internet_Web												
7590 - Meeting Expense (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		Feb\23 ECBill - Brooks, Justice J: Feb'23 EC meet-meeting ex-ing expenses penses		821	100000	No Project	100	5866 APJ	322.28		0.00 322.28
Totals for 7590 - Meeting Expense										322.28	0.00	322.28
Net change for - Meeting Expense												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		821	100000	No Project	100	1560 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												
Grand total										451.78	360.00	91.78

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	825	1,100
Membership Fees	275	9,600	10,000	96.0 %	100	9,150
Total Operating Revenue	\$ 275	\$ 9,600	\$ 10,000	96.0 %	\$ 925	\$ 10,250
Expenditures						
Committee Expenses	52	239	500	47.8 %	0	0
Conferences / Seminars	1,650	1,650	0	0.0 %	470	470
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	66	3,961	4,500	88.0 %	133	3,762
MCLE Sponsorship Applications Fee	0	40	450	8.9 %	40	40
Credit Card Fee	0	0	150	0.0 %	22	34
Social Events	1,650	1,650	1,600	103.1 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 3,418	\$ 9,290	\$ 12,400	74.9 %	\$ 665	\$ 4,306
Change In Net Assets	\$ (3,143)	\$ 310	\$ (2,400)	(12.9) %	\$ 260	\$ 5,944
+ Net Assets - Beginning	\$ 32,222	\$ 28,769	\$ 0	0.0 %	\$ 31,178	\$ 25,494
Net Assets - Ending	\$ 29,079	\$ 29,079	\$ (2,400)	(1,211.6) %	\$ 31,438	\$ 31,438
Paid Headcount	384	384	0	0.0 %	366	366
Comp Headcount	33	33	0	0.0 %	30	30
Section Member Count	417	417	0	0.0 %	396	396

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		823	Section	Section	100	522 APTJ		200.00	(200.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		823	Section	Section	100	525 APTJ		75.00	(275.00)
Totals for 4405 - Membership Fees										0.00	275.00	(275.00)
Net change for - Membership Fees												
7195 - Committee Expenses (Balance forward As of 03/01/2023)												
03/15/2023	03/15/2023		Mar\23 IP ECBill - Evans, Daniel: Mar\23 IP EC Meet- Meeting/Lunch ing/Lunch		823	100000	No Project	100	5791 APJ	51.85		51.85
Totals for 7195 - Committee Expenses										51.85	0.00	51.85
Net change for - Committee Expenses												
7245 - Conferences / Seminars (Balance forward As of 03/01/2023)												
03/01/2023	09/16/2022		Sep\22 EventBill - Pearl Catering: Sep\22 Event Catering, UP-Catering, UPSTO		823	100000	No Project	100	5875 APJ	1,500.00		1,500.00
03/31/2023	03/31/2023		Mar 2023 Sec-SINTP23- tion Registra- tions Serv		823	100000	No Project	100	1573 GJ	150.00		1,650.00
Totals for 7245 - Conferences / Seminars										1,650.00	0.00	1,650.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		823	100000	No Project	100	1560 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												
7836 - Social Events (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Charge Card Transaction - Divvy: The Hotel Zags Donna Wuennecke OSB Expenses Venue deposit for IP section 4/6 event. Venue will bill OSB for total amount after event is held and will then credit back this deposit.		823	100000	No Project	100	4848 CDJ	1,650.00		1,650.00
Totals for 7836 - Social Events										1,650.00	0.00	1,650.00
Net change for - Social Events												
Grand total										3,418.35	275.00	3,143.35

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	108	6,183	5,805	106.5 %	54	5,454
Total Operating Revenue	\$ 108	\$ 6,183	\$ 5,805	106.5 %	\$ 54	\$ 5,454
Expenditures						
Conferences / Seminars	150	150	2,000	7.5 %	150	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	124	2,556	2,432	105.1 %	29	2,109
MCLE Sponsorship Applications Fee	40	40	25	160.0 %	25	25
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 314	\$ 2,746	\$ 6,957	39.5 %	\$ 204	\$ 2,284
Change In Net Assets	\$ (206)	\$ 3,438	\$ (1,152)	(298.4) %	\$ (150)	\$ 3,170
+ Net Assets - Beginning	\$ 7,681	\$ 4,038	\$ 0	0.0 %	\$ 10,876	\$ 7,556
Net Assets - Ending	\$ 7,476	\$ 7,476	\$ (1,152)	(648.9) %	\$ 10,726	\$ 10,726
Paid Headcount	229	229	0	0.0 %	202	202
Comp Headcount	40	40	0	0.0 %	20	20
Section Member Count	269	269	0	0.0 %	222	222

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		824	Section	Section	100	522 APTJ		27.00	(27.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		824	Section	Section	100	525 APTJ		81.00	(108.00)
Totals for 4405 - Membership Fees										0.00	108.00	(108.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		230331-KD SETU23-2023 Mid Session Legislative Update - 03/08/2023		824	100000	No Project	100	1573 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		824	100000	No Project	100	1560 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment										123.50	0.00	123.50
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 202303/08/2023 - Energy, Telecom, Utility MCLE FundsLaw - ETU 2023 Legilative Update CLE Tx		824	100000	No Project	100	1563 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												
Grand total										313.50	108.00	205.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	0
Membership Fees	420	33,810	34,650	97.6 %	210	33,690
Total Operating Revenue	\$ 420	\$ 33,810	\$ 87,650	38.6 %	\$ 210	\$ 33,690
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
Newsletter	1,475	1,225	12,000	10.2 %	0	2,880
OSB Support Service Assessment	171	11,552	12,065	95.7 %	181	11,448
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	1,500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 1,646	\$ 12,777	\$ 90,665	14.1 %	\$ 181	\$ 14,328
Change In Net Assets	\$ (1,226)	\$ 21,033	\$ (3,015)	(697.6) %	\$ 30	\$ 19,363
+ Net Assets - Beginning	\$ 55,672	\$ 33,413	\$ 0	0.0 %	\$ 49,434	\$ 30,101
Net Assets - Ending	\$ 54,446	\$ 54,446	\$ (3,015)	(1,805.8) %	\$ 49,464	\$ 49,464
Paid Headcount	1,127	1,127	0	0.0 %	1,123	1,123
Comp Headcount	89	89	0	0.0 %	82	82
Section Member Count	1,216	1,216	0	0.0 %	1,205	1,205

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		825	Section	Section	100	522 APTJ		330.00	0.00 (330.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		825	Section	Section	100	525 APTJ		90.00	(420.00)
Totals for 4405 - Membership Fees										0.00	420.00	(420.00)
Net change for - Membership Fees												
7715 - Newsletter (Balance forward As of 03/01/2023)												
03/17/2023	03/17/2023		Feb/Mar'23Bill - Brick Work Writing & Editing LLC: RELU DigestFeb/Mar'23 RELU Digest Svcs		825	100000	No Project	100	5860 APJ	1,200.00		0.00 1,200.00
03/28/2023	03/28/2023		2 Bill - Parker, Judy: Nov'22-Mar'23 Misc Nov\22-Mar\3Svcs		825	100000	No Project	100	5859 APJ	150.00		1,350.00
03/31/2023	03/31/2023		20230331-KD Mar 2023 Section Design Svcs		825	100000	No Project	100	1562 GJ	125.00		1,475.00
Totals for 7715 - Newsletter										1,475.00	0.00	1,475.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		825	100000	No Project	100	1560 GJ	171.00		0.00 171.00
Totals for 7745 - OSB Support Service Assessment										171.00	0.00	171.00
Net change for - OSB Support Service Assessment												
Grand total										1,646.00	420.00	1,226.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	120	2,100	2,100	100.0 %	60	2,060
Total Operating Revenue	\$ 120	\$ 2,100	\$ 2,100	100.0 %	\$ 60	\$ 2,060
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	67	1,169	1,112	105.1 %	19	1,074
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	40	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	\$ 67	\$ 1,169	\$ 2,612	44.7 %	\$ 59	\$ 1,114
Change In Net Assets	\$ 54	\$ 932	\$ (512)	(181.9) %	\$ 1	\$ 947
+ Net Assets - Beginning	\$ 3,435	\$ 2,557	\$ 0	0.0 %	\$ 3,301	\$ 2,355
Net Assets - Ending	\$ 3,489	\$ 3,489	\$ (512)	(681.3) %	\$ 3,302	\$ 3,302
Paid Headcount	105	105	0	0.0 %	103	103
Comp Headcount	18	18	0	0.0 %	10	10
Section Member Count	123	123	0	0.0 %	113	113

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		826	Section	Section	100	522 APTJ		100.00	0.00 (100.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		826	Section	Section	100	525 APTJ		20.00	(120.00)
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		826	100000	No Project	100	1560 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment										66.50	0.00	66.50
Net change for - OSB Support Service Assessment												
Grand total										66.50	120.00	(53.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	20	230
Membership Fees	50	4,300	4,250	101.2 %	25	3,925
Total Operating Revenue	\$ 50	\$ 4,300	\$ 7,775	55.3 %	\$ 45	\$ 4,155
Expenditures						
Conferences / Seminars	0	0	825	0.0 %	260	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	19	1,691	1,862	90.8 %	10	1,558
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	10
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 39	\$ 1,751	\$ 10,277	17.0 %	\$ 290	\$ 1,888
Change In Net Assets	\$ 11	\$ 2,549	\$ (2,502)	(101.9) %	\$ (245)	\$ 2,267
+ Net Assets - Beginning	\$ 13,960	\$ 11,422	\$ 0	0.0 %	\$ 14,670	\$ 12,159
Net Assets - Ending	\$ 13,971	\$ 13,971	\$ (2,502)	(558.4) %	\$ 14,425	\$ 14,425
Paid Headcount	172	172	0	0.0 %	157	157
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	178	178	0	0.0 %	164	164

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2023 to 03/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		827	Section	Section	100	522 APTJ		25.00	0.00 (25.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		827	Section	Section	100	525 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		827	100000	No Project	100	1560 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		827	100000	No Project	100	1532 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										39.00	50.00	(11.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	864	5,810
Registrations	930	6,170	0	0.0 %	0	0
Membership Fees	300	10,860	11,280	96.3 %	180	10,770
Total Operating Revenue	\$ 1,230	\$ 17,030	\$ 21,280	80.0 %	\$ 1,044	\$ 16,580
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	10,000	0.0 %	0	0
Outreach Programs	1,432	1,432	6,500	22.0 %	0	5,000
OSB Support Service Assessment	114	3,562	3,658	97.4 %	38	3,496
MCLE Sponsorship Applications Fee	80	160	400	40.0 %	40	120
Credit Card Fee	25	167	300	55.6 %	24	200
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	60	100	60.0 %	0	0
Total Expenditures	\$ 1,671	\$ 5,381	\$ 38,833	13.9 %	\$ 102	\$ 8,816
Change In Net Assets	\$ (441)	\$ 11,649	\$ (17,553)	(66.4) %	\$ 942	\$ 7,764
+ Net Assets - Beginning	\$ 46,470	\$ 34,380	\$ 0	0.0 %	\$ 47,057	\$ 40,234
Net Assets - Ending	\$ 46,029	\$ 46,029	\$ (17,553)	(262.2) %	\$ 47,999	\$ 47,999
Paid Headcount	362	362	0	0.0 %	359	359
Comp Headcount	13	13	0	0.0 %	9	9
Section Member Count	375	375	0	0.0 %	368	368

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		828	Section	Section	100	522 APTJ		120.00	(120.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		828	Section	Section	100	525 APTJ		180.00	(300.00)
Totals for 4405 - Membership Fees										0.00	300.00	(300.00)
Net change for - Membership Fees												(300.00)
4565 - Registrations (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		828	100000	No Project	100	522 APTJ		900.00	(900.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		828	100000	No Project	100	525 APTJ		30.00	(930.00)
Totals for 4565 - Registrations										0.00	930.00	(930.00)
Net change for - Registrations												(930.00)
7620 - Outreach Programs (Balance forward As of 03/01/2023)												
03/31/2023	10/13/2022		Oct\22 NTLCBill - Karr, Emily V: Oct\22 NTLC Event, Event, catering catering		828	L210	New Lawyers	100	5957 APJ	1,378.07		1,378.07
03/31/2023	10/03/2022		Oct\22 NTLCBill - Roberts, Melissa: Oct\22 NTLC Event, plaque Event, plaque		828	L210	New Lawyers	100	5958 APJ	53.44		1,431.51
Totals for 7620 - Outreach Programs										1,431.51	0.00	1,431.51
Net change for - Outreach Programs												1,431.51
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		828	100000	No Project	100	1560 GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment										114.00	0.00	114.00
Net change for - OSB Support Service Assessment												114.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 202302/15/2023 - Taxation Regulation - MCLE FundsMonthly CLE Lunch Series - ERISA Tx		828	100000	No Project	100	1563 GJ	40.00		40.00
03/31/2023	03/31/2023		Mar 202303/15/2023 - Taxation Regulation - MCLE FundsMonthly CLE Lunch Series - DOR & Tx Taxpayer		828	100000	No Project	100	1563 GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee										80.00	0.00	80.00
Net change for - MCLE Sponsorship Applications Fee												80.00
7747 - Credit Card Fee (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar\23 BP CCBill - BluePay - AP: Mar\23 BP CC Trans Trans Fee Fee		828	100000	No Project	100	5883 APJ	25.30		25.30
Totals for 7747 - Credit Card Fee										25.30	0.00	25.30
Net change for - Credit Card Fee												25.30
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										1,670.81	1,230.00	440.81

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	8,525	15,900	35,688	44.6 %	7,150	9,475
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	150	5,575	7,250	76.9 %	100	6,925
Total Operating Revenue	\$ 8,675	\$ 21,475	\$ 45,138	47.6 %	\$ 7,250	\$ 16,400
Expenditures						
Committee Expenses	0	0	1,201	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	0
OSB Support Service Assessment	76	2,233	3,135	71.2 %	48	2,717
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	236	522	860	60.7 %	193	291
Annual Event	3,000	6,000	36,267	16.5 %	0	0
Telephone - Conference Calls	20	60	300	20.0 %	20	60
Total Expenditures	\$ 3,332	\$ 8,815	\$ 50,263	17.5 %	\$ 261	\$ 3,068
Change In Net Assets	\$ 5,343	\$ 12,660	\$ (5,125)	(247.1) %	\$ 6,989	\$ 13,332
+ Net Assets - Beginning	\$ 20,915	\$ 13,597	\$ 0	0.0 %	\$ 23,924	\$ 17,581
Net Assets - Ending	\$ 26,258	\$ 26,258	\$ (5,125)	(512.4) %	\$ 30,913	\$ 30,913
Paid Headcount	223	223	0	0.0 %	277	277
Comp Headcount	12	12	0	0.0 %	9	9
Section Member Count	235	235	0	0.0 %	286	286

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 03/01/2023)												0.00
03/29/2023	03/29/2023		1345 Aptify Entries		830	100000	No Project	100	522 APTJ		8,300.00	(8,300.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		830	100000	No Project	100	525 APTJ		225.00	(8,525.00)
Totals for 4025 - Annual Meeting Section										0.00	8,525.00	(8,525.00)
Net change for - Annual Meeting Section												(8,525.00)
4405 - Membership Fees (Balance forward As of 03/01/2023)												0.00
03/29/2023	03/29/2023		1345 Aptify Entries		830	Section	Section	100	522 APTJ		25.00	(25.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		830	Section	Section	100	525 APTJ		125.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												(150.00)
7040 - Annual Event (Balance forward As of 03/01/2023)												0.00
03/01/2023	03/01/2023		Apr\23 Meet-Bill - Salishan Coastal Lodge: Apr\23 ing venue 2ndMeeting venue 2nd deposit deposit		830	100000	No Project	100	5735 APJ	3,000.00		3,000.00
Totals for 7040 - Annual Event										3,000.00	0.00	3,000.00
Net change for - Annual Event												3,000.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		830	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												76.00
7747 - Credit Card Fee (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar\23 BP CCBill - BluePay - AP: Mar\23 BP CC Trans Trans Fee Fee		830	100000	No Project	100	5883 APJ	236.43		236.43
Totals for 7747 - Credit Card Fee										236.43	0.00	236.43
Net change for - Credit Card Fee												236.43
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										3,332.43	8,675.00	(5,342.57)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	3,300	3,600	91.7 %	20	3,220
Total Operating Revenue	\$ 20	\$ 3,300	\$ 3,600	91.7 %	\$ 20	\$ 3,220
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	500	500
OSB Support Service Assessment	38	1,824	2,043	89.3 %	38	1,786
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	60	300	20.0 %	20	60
Total Expenditures	\$ 58	\$ 1,384	\$ 7,243	19.1 %	\$ 558	\$ 2,346
Change In Net Assets	\$ (38)	\$ 1,916	\$ (3,643)	(52.6) %	\$ (538)	\$ 874
+ Net Assets - Beginning	\$ 8,486	\$ 6,532	\$ 0	0.0 %	\$ 8,323	\$ 6,911
Net Assets - Ending	\$ 8,448	\$ 8,448	\$ (3,643)	(231.9) %	\$ 7,785	\$ 7,785
Paid Headcount	165	165	0	0.0 %	161	161
Comp Headcount	27	27	0	0.0 %	27	27
Section Member Count	192	192	0	0.0 %	188	188

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		833	Section	Section	100	522 APTJ		20.00	0.00
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		833	100000	No Project	100	1560 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		833	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										58.00	20.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	1,065	1,200	88.8 %	15	1,155
Total Operating Revenue	\$ 30	\$ 1,065	\$ 1,200	88.8 %	\$ 15	\$ 1,155
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	29	874	1,055	82.9 %	10	903
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	60	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 934	\$ 1,575	59.3 %	\$ 10	\$ 903
Change In Net Assets	\$ (19)	\$ 131	\$ (375)	(35.0) %	\$ 6	\$ 253
+ Net Assets - Beginning	\$ 2,404	\$ 2,254	\$ 0	0.0 %	\$ 2,367	\$ 2,120
Net Assets - Ending	\$ 2,385	\$ 2,385	\$ (375)	(636.9) %	\$ 2,372	\$ 2,372
Paid Headcount	71	71	0	0.0 %	77	77
Comp Headcount	21	21	0	0.0 %	18	18
Section Member Count	92	92	0	0.0 %	95	95

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		834	Section	Section	100	522 APTJ		30.00	0.00
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net change for - Membership Fees												(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		834	100000	No Project	100	1560 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		834	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										48.50	30.00	18.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	40	2,960	3,500	84.6 %	0	3,040
Total Operating Revenue	\$ 40	\$ 2,960	\$ 4,500	65.8 %	\$ 0	\$ 3,040
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	500	500
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	76	1,691	2,375	71.2 %	0	1,625
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
Total Expenditures	\$ 76	\$ 1,691	\$ 15,025	11.3 %	\$ 500	\$ 2,125
Change In Net Assets	\$ (36)	\$ 1,269	\$ (10,525)	(12.1) %	\$ (500)	\$ 916
+ Net Assets - Beginning	\$ 15,080	\$ 13,775	\$ 0	0.0 %	\$ 16,056	\$ 14,640
Net Assets - Ending	\$ 15,044	\$ 15,044	\$ (10,525)	(142.9) %	\$ 15,556	\$ 15,556
Paid Headcount	148	148	0	0.0 %	152	152
Comp Headcount	30	30	0	0.0 %	19	19
Section Member Count	178	178	0	0.0 %	171	171

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		835	Section	Section	100	525 APTJ		40.00	0.00
Totals for 4405 - Membership Fees										0.00	40.00	(40.00)
Net change for - Membership Fees												(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		835	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												76.00
Grand total										76.00	40.00	36.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	180	10,560	15,660	67.4 %	100	10,260
Total Operating Revenue	\$ 180	\$ 10,560	\$ 15,660	67.4 %	\$ 100	\$ 10,260
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	250	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	95	5,064	5,025	100.8 %	76	4,921
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	151	151
Social Events	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 95	\$ 5,064	\$ 18,525	27.3 %	\$ 477	\$ 5,322
Change In Net Assets	\$ 85	\$ 5,497	\$ (2,865)	(191.8) %	\$ (377)	\$ 4,938
+ Net Assets - Beginning	\$ 14,514	\$ 9,102	\$ 0	0.0 %	\$ 19,831	\$ 14,516
Net Assets - Ending	\$ 14,599	\$ 14,599	\$ (2,865)	(509.6) %	\$ 19,454	\$ 19,454
Paid Headcount	528	528	0	0.0 %	513	513
Comp Headcount	5	5	0	0.0 %	5	5
Section Member Count	533	533	0	0.0 %	518	518

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		836	Section	Section	100	522 APTJ		140.00	0.00 (140.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		836	Section	Section	100	525 APTJ		40.00	(180.00)
Totals for 4405 - Membership Fees										0.00	180.00	(180.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		836	100000	No Project	100	1560 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net change for - OSB Support Service Assessment												
Grand total										95.00	180.00	(85.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	17	2,499	2,720	91.9 %	68	2,499
Total Operating Revenue	\$ 17	\$ 2,499	\$ 5,220	47.9 %	\$ 68	\$ 2,499
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	3,815
OSB Support Service Assessment	19	1,530	1,710	89.4 %	38	1,501
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	70	0.0 %	0	0
Total Expenditures	\$ 19	\$ 1,530	\$ 5,900	25.9 %	\$ 38	\$ 5,316
Change In Net Assets	\$ (2)	\$ 970	\$ (680)	(142.6) %	\$ 30	\$ (2,817)
+ Net Assets - Beginning	\$ 3,759	\$ 2,787	\$ 0	0.0 %	\$ 1,220	\$ 4,067
Net Assets - Ending	\$ 3,757	\$ 3,757	\$ (680)	(552.4) %	\$ 1,250	\$ 1,250
Paid Headcount	147	147	0	0.0 %	147	147
Comp Headcount	14	14	0	0.0 %	11	11
Section Member Count	161	161	0	0.0 %	158	158

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023	1348	Aptify Orders Batch 1348-20230331		837	Section	Section	100	525 APTJ		17.00	0.00
Totals for 4405 - Membership Fees												(17.00)
Net change for - Membership Fees												(17.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		837	100000	No Project	100	1560 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment												19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	17.00	2.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	60	3,040	3,160	96.2 %	0	3,140
Total Operating Revenue	\$ 60	\$ 3,040	\$ 4,180	72.7 %	\$ 0	\$ 4,160
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	48	1,672	1,891	88.4 %	38	1,729
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	691	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 48	\$ 2,363	\$ 5,776	40.9 %	\$ 38	\$ 2,610
Change In Net Assets	\$ 13	\$ 677	\$ (1,596)	(42.4) %	\$ (38)	\$ 1,550
+ Net Assets - Beginning	\$ 8,517	\$ 7,853	\$ 0	0.0 %	\$ 10,463	\$ 8,875
Net Assets - Ending	\$ 8,530	\$ 8,530	\$ (1,596)	(534.6) %	\$ 10,425	\$ 10,425
Paid Headcount	152	152	0	0.0 %	157	157
Comp Headcount	24	24	0	0.0 %	25	25
Section Member Count	176	176	0	0.0 %	182	182

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		838	Section	Section	100	522 APTJ		20.00	0.00 (20.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		838	Section	Section	100	525 APTJ		40.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		838	100000	No Project	100	1560 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												
Grand total										47.50	60.00	(12.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	475	532	2,500	21.3 %	247	323
Membership Fees	456	14,535	15,580	93.3 %	266	14,801
Total Operating Revenue	\$ 931	\$ 15,067	\$ 18,080	83.3 %	\$ 513	\$ 15,124
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	990	1,140	1,000	114.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	295	7,638	8,550	89.3 %	162	7,733
MCLE Sponsorship Applications Fee	190	230	500	46.0 %	0	40
Credit Card Fee	13	15	100	15.4 %	5	8
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	60	700	8.6 %	20	180
Total Expenditures	\$ 1,508	\$ 9,083	\$ 20,250	44.9 %	\$ 187	\$ 7,961
Change In Net Assets	\$ (577)	\$ 5,984	\$ (2,170)	(275.7) %	\$ 326	\$ 7,163
+ Net Assets - Beginning	\$ 27,231	\$ 20,671	\$ 0	0.0 %	\$ 21,921	\$ 15,084
Net Assets - Ending	\$ 26,654	\$ 26,654	\$ (2,170)	(1,228.3) %	\$ 22,246	\$ 22,246
Paid Headcount	765	765	0	0.0 %	779	779
Comp Headcount	39	39	0	0.0 %	35	35
Section Member Count	804	804	0	0.0 %	814	814

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												0.00
03/29/2023	03/29/2023		1345 Aptify Entries		840	Section	Section	100	522 APTJ		399.00	(399.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		840	Section	Section	100	525 APTJ		57.00	(456.00)
Totals for 4405 - Membership Fees										0.00	456.00	(456.00)
Net change for - Membership Fees												(456.00)
4565 - Registrations (Balance forward As of 03/01/2023)												0.00
03/29/2023	03/29/2023		1345 Aptify Entries		840	100000	No Project	100	522 APTJ		475.00	(475.00)
Totals for 4565 - Registrations										0.00	475.00	(475.00)
Net change for - Registrations												(475.00)
7245 - Conferences / Seminars (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar 2023 Sec-SSSFB23-Solo & Small Firm-Land- tion Registra-lord/Tenant Update & Current Issues tions Serv		840	100000	No Project	100	1573 GJ	990.00		990.00
Totals for 7245 - Conferences / Seminars										990.00	0.00	990.00
Net change for - Conferences / Seminars												990.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		840	100000	No Project	100	1560 GJ	294.50		294.50
Totals for 7745 - OSB Support Service Assessment										294.50	0.00	294.50
Net change for - OSB Support Service Assessment												294.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar 202302/15/2023 - Solo Small Firm - Legal MCLE FundsLunchBox CLE-Uncover the Mysteries Tx of Word & Outlook		840	100000	No Project	100	1563 GJ	37.00		37.00
03/31/2023	03/31/2023		Mar 202302/15/2023 - Solo Small Firm: Uncover MCLE Fundsthe Mysteries of Word & Outlook Tx		840	100000	No Project	100	1563 GJ	40.00		77.00
03/31/2023	03/31/2023		Mar 202303/15/2023 - Solo Small Firm - Land- MCLE Fundslord-Tenant Update & Current Issues Tx		840	100000	No Project	100	1563 GJ	40.00		117.00
03/31/2023	03/31/2023		Mar 202303/15/2023 - Solo Small Firm - Legal MCLE FundsLunchBox CLE - Landlord-Tenant Up- Tx date & Current Issues		840	100000	No Project	100	1563 GJ	73.00		190.00
Totals for 7746 - MCLE Sponsorship Applications Fee										190.00	0.00	190.00
Net change for - MCLE Sponsorship Applications Fee												190.00
7747 - Credit Card Fee (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar'23 BP CCBill - BluePay - AP: Mar'23 BP CC Trans Trans Fee Fee		840	100000	No Project	100	5883 APJ	13.14		13.14
Totals for 7747 - Credit Card Fee										13.14	0.00	13.14
Net change for - Credit Card Fee												13.14
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												0.00
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										1,507.64	931.00	576.64

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	160	4,680	4,500	104.0 %	0	4,200
Total Operating Revenue	\$ 160	\$ 4,680	\$ 9,000	52.0 %	\$ 0	\$ 4,200
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	105	2,556	2,518	101.5 %	38	2,290
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 125	\$ 2,616	\$ 19,608	13.3 %	\$ 58	\$ 2,350
Change In Net Assets	\$ 36	\$ 2,065	\$ (10,608)	(19.5) %	\$ (58)	\$ 1,851
+ Net Assets - Beginning	\$ 19,114	\$ 17,085	\$ 0	0.0 %	\$ 21,278	\$ 19,369
Net Assets - Ending	\$ 19,149	\$ 19,149	\$ (10,608)	(180.5) %	\$ 21,220	\$ 21,220
Paid Headcount	234	234	0	0.0 %	210	210
Comp Headcount	35	35	0	0.0 %	31	31
Section Member Count	269	269	0	0.0 %	241	241

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		841	Section	Section	100	522 APTJ		80.00	0.00 (80.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		841	Section	Section	100	525 APTJ		80.00	(160.00)
Totals for 4405 - Membership Fees										0.00	160.00	(160.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		841	100000	No Project	100	1560 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		841	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										124.50	160.00	(35.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	500	500
Registrations	0	543	13,500	4.0 %	4,430	4,430
Membership Fees	375	12,775	13,550	94.3 %	275	12,850
Total Operating Revenue	\$ 375	\$ 13,318	\$ 28,550	46.6 %	\$ 5,205	\$ 17,780
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	13,000	0.0 %	0	0
Contributions	0	0	0	0.0 %	2,000	2,000
Newsletter	0	2,275	9,109	25.0 %	0	2,095
OSB Support Service Assessment	152	5,254	5,444	96.5 %	114	5,225
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	124	124
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	(500)	(500)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 152	\$ 7,654	\$ 28,903	26.5 %	\$ 1,738	\$ 8,944
Change In Net Assets	\$ 223	\$ 5,664	\$ (353)	(1,604.3) %	\$ 3,467	\$ 8,836
+ Net Assets - Beginning	\$ 17,422	\$ 11,981	\$ 0	0.0 %	\$ 18,837	\$ 13,468
Net Assets - Ending	\$ 17,645	\$ 17,645	\$ (353)	(4,997.8) %	\$ 22,304	\$ 22,304
Paid Headcount	511	511	0	0.0 %	514	514
Comp Headcount	42	42	0	0.0 %	36	36
Section Member Count	553	553	0	0.0 %	550	550

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		842	Section	Section	100	522 APTJ		325.00	0.00 (325.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		842	Section	Section	100	525 APTJ		50.00	(375.00)
Totals for 4405 - Membership Fees										0.00	375.00	(375.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		842	100000	No Project	100	1560 GJ	152.00		0.00 152.00
Totals for 7745 - OSB Support Service Assessment										152.00	0.00	152.00
Net change for - OSB Support Service Assessment												
Grand total										152.00	375.00	(223.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	150	10,860	12,300	88.3 %	120	10,560
Total Operating Revenue	\$ 150	\$ 10,860	\$ 12,300	88.3 %	\$ 120	\$ 10,560
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	3,000	3,000	100.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	57	3,905	4,000	97.6 %	38	3,686
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	20	60
Total Expenditures	\$ 77	\$ 7,005	\$ 10,600	66.1 %	\$ 58	\$ 3,746
Change In Net Assets	\$ 73	\$ 3,856	\$ 1,700	226.8 %	\$ 62	\$ 6,814
+ Net Assets - Beginning	\$ 18,182	\$ 14,399	\$ 0	0.0 %	\$ 17,026	\$ 10,274
Net Assets - Ending	\$ 18,255	\$ 18,255	\$ 1,700	1,073.8 %	\$ 17,088	\$ 17,088
Paid Headcount	362	362	0	0.0 %	352	352
Comp Headcount	49	49	0	0.0 %	36	36
Section Member Count	411	411	0	0.0 %	388	388

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		843	Section	Section	100	522 APTJ		60.00	0.00 (60.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		843	Section	Section	100	525 APTJ		90.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		843	100000	No Project	100	1560 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		843	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										77.00	150.00	(73.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	5,500	5,440	101.1 %	20	5,100
Total Operating Revenue	\$ 60	\$ 5,500	\$ 5,440	101.1 %	\$ 20	\$ 5,100
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	0
OSB Support Service Assessment	105	2,793	2,689	103.9 %	19	2,480
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 105	\$ 2,793	\$ 13,619	20.5 %	\$ 19	\$ 2,480
Change In Net Assets	\$ (45)	\$ 2,707	\$ (8,179)	(33.1) %	\$ 1	\$ 2,621
+ Net Assets - Beginning	\$ 16,947	\$ 14,196	\$ 0	0.0 %	\$ 15,287	\$ 12,667
Net Assets - Ending	\$ 16,903	\$ 16,903	\$ (8,179)	(206.7) %	\$ 15,288	\$ 15,288
Paid Headcount	275	275	0	0.0 %	255	255
Comp Headcount	19	19	0	0.0 %	6	6
Section Member Count	294	294	0	0.0 %	261	261

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		844	Section	Section	100	522 APTJ		40.00	0.00 (40.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		844	Section	Section	100	525 APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		844	100000	No Project	100	1560 GJ	104.50		0.00 104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												
Grand total										104.50	60.00	44.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	125	6,350	6,875	92.4 %	50	6,600
Total Operating Revenue	\$ 125	\$ 6,350	\$ 6,875	92.4 %	\$ 50	\$ 6,600
Expenditures						
Conferences / Seminars	0	561	3	18,683.3 %	0	0
Contributions	0	0	1,500	0.0 %	750	750
OSB Support Service Assessment	57	2,660	3,325	80.0 %	57	2,755
MCLE Sponsorship Applications Fee	1,000	1,040	40	2,600.0 %	0	0
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	500	500	0	0.0 %	0	0
Total Expenditures	\$ 1,557	\$ 4,761	\$ 4,868	97.8 %	\$ 807	\$ 6,005
Change In Net Assets	\$ (1,432)	\$ 1,590	\$ 2,007	79.2 %	\$ (757)	\$ 595
+ Net Assets - Beginning	\$ 49,051	\$ 46,030	\$ 0	0.0 %	\$ 53,351	\$ 51,999
Net Assets - Ending	\$ 47,619	\$ 47,619	\$ 2,007	2,372.7 %	\$ 52,594	\$ 52,594
Paid Headcount	254	254	0	0.0 %	264	264
Comp Headcount	26	26	0	0.0 %	26	26
Section Member Count	280	280	0	0.0 %	290	290

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		845	Section	Section	100	522 APTJ		75.00	(75.00)
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		845	Section	Section	100	525 APTJ		50.00	(125.00)
Totals for 4405 - Membership Fees										0.00	125.00	(125.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		845	100000	No Project	100	1560 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 202303/15/2023 - OLIO Donation from Diver-MCLE Fundssity Section-Titanium Level Tx		845	100000	No Project	100	1563 GJ	1,000.00		1,000.00
Totals for 7746 - MCLE Sponsorship Applications Fee										1,000.00	0.00	1,000.00
Net change for - MCLE Sponsorship Applications Fee												
7860 - Sponsorships (Balance forward As of 03/01/2023)												
03/15/2023	03/15/2023		Apr\23 CLEBill - Deschutes County Bar Association: Event, spon-Apr\23 CLE Event, sponsorship sorship		845	100000	No Project	100	5771 APJ	500.00		500.00
Totals for 7860 - Sponsorships										500.00	0.00	500.00
Net change for - Sponsorships												
Grand total										1,557.00	125.00	1,432.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	150	5,100	4,950	103.0 %	75	4,700
Total Operating Revenue	\$ 150	\$ 5,100	\$ 4,950	103.0 %	\$ 75	\$ 4,700
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	76	2,242	2,223	100.9 %	29	1,995
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	20
Total Expenditures	\$ 96	\$ 2,302	\$ 9,688	23.8 %	\$ 49	\$ 2,015
Change In Net Assets	\$ 54	\$ 2,798	\$ (4,738)	(59.1) %	\$ 27	\$ 2,685
+ Net Assets - Beginning	\$ 14,210	\$ 11,466	\$ 0	0.0 %	\$ 18,275	\$ 15,616
Net Assets - Ending	\$ 14,264	\$ 14,264	\$ (4,738)	(301.1) %	\$ 18,301	\$ 18,301
Paid Headcount	204	204	0	0.0 %	188	188
Comp Headcount	32	32	0	0.0 %	22	22
Section Member Count	236	236	0	0.0 %	210	210

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		846	Section	Section	100	522 APTJ		50.00	0.00
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		846	Section	Section	100	525 APTJ		100.00	(50.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		846	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		846	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										96.00	150.00	(54.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	75	1,900	2,300	82.6 %	25	2,000
Total Operating Revenue	\$ 75	\$ 1,900	\$ 3,100	61.3 %	\$ 25	\$ 2,000
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	912	1,093	83.5 %	10	922
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	\$ 38	\$ 912	\$ 3,318	27.5 %	\$ 10	\$ 922
Change In Net Assets	\$ 37	\$ 988	\$ (218)	(454.3) %	\$ 16	\$ 1,079
+ Net Assets - Beginning	\$ 4,364	\$ 3,413	\$ 0	0.0 %	\$ 2,713	\$ 1,650
Net Assets - Ending	\$ 4,401	\$ 4,401	\$ (218)	(2,023.3) %	\$ 2,728	\$ 2,728
Paid Headcount	76	76	0	0.0 %	80	80
Comp Headcount	20	20	0	0.0 %	17	17
Section Member Count	96	96	0	0.0 %	97	97

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2023 to 03/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023	1348	Aptify Orders Batch 1348-20230331		847	Section	Section	100	525 APTJ		75.00	0.00
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		847	100000	No Project	100	1560 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
Grand total										38.00	75.00	(37.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2023 <small>Actual</small>	Year To Date March 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending March 31, 2022 <small>Current Month-PY</small>	Year To Date March 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	120	3,860	4,500	85.8 %	40	4,260
Total Operating Revenue	\$ 120	\$ 3,860	\$ 21,500	18.0 %	\$ 40	\$ 4,260
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	76	2,100	2,556	82.2 %	57	2,252
MCLE Sponsorship Applications Fee	0	0	240	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	20	40
Total Expenditures	\$ 96	\$ 2,160	\$ 24,071	9.0 %	\$ 77	\$ 2,292
Change In Net Assets	\$ 24	\$ 1,701	\$ (2,571)	(66.2) %	\$ (37)	\$ 1,969
+ Net Assets - Beginning	\$ 9,595	\$ 7,918	\$ 0	0.0 %	\$ 14,337	\$ 12,332
Net Assets - Ending	\$ 9,619	\$ 9,619	\$ (2,571)	(374.2) %	\$ 14,300	\$ 14,300
Paid Headcount	193	193	0	0.0 %	213	213
Comp Headcount	28	28	0	0.0 %	24	24
Section Member Count	221	221	0	0.0 %	237	237

**Oregon State Bar
Section Detail Report
For Current Month (03/01/2023 to 03/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2023)												
03/29/2023	03/29/2023		1345 Aptify Entries		848	Section	Section	100	522 APTJ		60.00	0.00
03/31/2023	03/31/2023		1348 Aptify Orders Batch 1348-20230331		848	Section	Section	100	525 APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Sec Admn Fee Mar Sec Admn Fee		848	100000	No Project	100	1560 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment										76.00	0.00	76.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2023)												
03/31/2023	03/31/2023		Mar 2023Mar 2023 Zoom Subsc Svcs		848	100000	No Project	100	1532 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										96.00	120.00	(24.00)