

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,950	5,000	99.0 %	0	5,075
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 0	\$ 5,075
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	29	2,432	2,575	94.4 %	48	2,442
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	100	200	50.0 %	20	100
Total Expenditures	\$ 49	\$ 2,532	\$ 4,895	51.7 %	\$ 68	\$ 2,542
Change In Net Assets	\$ (49)	\$ 2,418	\$ 105	2,302.9 %	\$ (68)	\$ 2,534
+ Net Assets - Beginning	\$ 16,225	\$ 13,759	\$ 0	0.0 %	\$ 14,037	\$ 11,436
Net Assets - Ending	\$ 16,177	\$ 16,177	\$ 105	15,406.5 %	\$ 13,970	\$ 13,970
Paid Headcount	198	198	0	0.0 %	203	203
Comp Headcount	58	58	0	0.0 %	54	54
Section Member Count	256	256	0	0.0 %	257	257

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		802	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs		802	100000	No Project	100	1668 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	0.00	48.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	250	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	40	6,840	6,760	101.2 %	60	6,340
Total Operating Revenue	\$ 40	\$ 7,090	\$ 18,760	37.8 %	\$ 60	\$ 6,340
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	19	3,553	3,629	97.9 %	38	3,211
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Special projects	0	0	500	0.0 %	0	(73)
Total Expenditures	\$ 19	\$ 3,553	\$ 19,749	18.0 %	\$ 38	\$ 3,413
Change In Net Assets	\$ 21	\$ 3,537	\$ (989)	(357.6) %	\$ 22	\$ 2,927
+ Net Assets - Beginning	\$ 9,886	\$ 6,370	\$ 0	0.0 %	\$ 10,243	\$ 7,337
Net Assets - Ending	\$ 9,907	\$ 9,907	\$ (989)	(1,001.7) %	\$ 10,265	\$ 10,265
Paid Headcount	342	342	0	0.0 %	317	317
Comp Headcount	32	32	0	0.0 %	21	21
Section Member Count	374	374	0	0.0 %	338	338

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		804	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		804	100000	No Project	100	1663 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	40.00	(21.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	500	0.0 %	0	0
Membership Fees	70	28,840	29,750	96.9 %	70	29,435
Total Operating Revenue	\$ 70	\$ 28,840	\$ 30,250	95.3 %	\$ 70	\$ 29,435
Expenditures						
Committee Expenses	0	9,496	14,000	67.8 %	0	0
Computer - Internet_Web	0	225	1,500	15.0 %	0	0
Conferences / Seminars	0	150	2,750	5.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	589	1,100	53.5 %	0	951
Luncheon CLE_Meetings	0	0	1,650	0.0 %	0	0
Outreach Programs	0	0	3,500	0.0 %	0	142
Newsletter	0	2,050	8,000	25.6 %	0	2,095
OSB Support Service Assessment	48	8,816	9,291	94.9 %	76	8,769
MCLE Sponsorship Applications Fee	40	80	225	35.6 %	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	100	125	80.0 %	0	0
Total Expenditures	\$ 108	\$ 21,506	\$ 49,036	43.9 %	\$ 76	\$ 11,956
Change In Net Assets	\$ (38)	\$ 7,334	\$ (18,786)	(39.0) %	\$ (6)	\$ 17,479
+ Net Assets - Beginning	\$ 60,080	\$ 52,709	\$ 0	0.0 %	\$ 67,047	\$ 49,563
Net Assets - Ending	\$ 60,042	\$ 60,042	\$ (18,786)	(319.6) %	\$ 67,041	\$ 67,041
Paid Headcount	824	824	0	0.0 %	841	841
Comp Headcount	104	104	0	0.0 %	82	82
Section Member Count	928	928	0	0.0 %	923	923

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		806	Section	Section	100	562 APTJ		70.00	0.00
Totals for 4405 - Membership Fees										0.00	70.00	(70.00)
Net change for - Membership Fees												(70.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		806	100000	No Project	100	1663 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202306/30/2023 - Business Law-ERISA Ba-MCLE Fundssics for Business Lawyers Tx		806	100000	No Project	100	1664 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		806	100000	No Project	100	1668 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										107.50	70.00	37.50

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	1,800	0.0 %	0	400
Membership Fees	0	7,740	7,760	99.7 %	20	7,580
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 20	\$ 7,980
Expenditures						
Conferences / Seminars	0	250	3,200	7.8 %	0	460
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	38	4,285	4,275	100.2 %	38	4,095
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	0	60	0.0 %	0	11
Telephone - Conference Calls	20	100	250	40.0 %	20	100
Total Expenditures	\$ 58	\$ 4,675	\$ 10,985	42.6 %	\$ 58	\$ 4,746
Change In Net Assets	\$ (58)	\$ 3,066	\$ (1,425)	(215.1) %	\$ (38)	\$ 3,234
+ Net Assets - Beginning	\$ 20,391	\$ 17,267	\$ 0	0.0 %	\$ 20,367	\$ 17,094
Net Assets - Ending	\$ 20,333	\$ 20,333	\$ (1,425)	(1,426.9) %	\$ 20,329	\$ 20,329
Paid Headcount	387	387	0	0.0 %	379	379
Comp Headcount	64	64	0	0.0 %	52	52
Section Member Count	451	451	0	0.0 %	431	431

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	Sec Admn Fee	May Sec Admn Fee		807	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023	May 2023	May 2023 Zoom Subsc Svcs		807	100000	No Project	100	1668 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	0.00	58.00

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Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	54	6,777	6,750	100.4 %	0	6,615
Total Operating Revenue	\$ 54	\$ 7,287	\$ 6,750	108.0 %	\$ 0	\$ 6,615
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	0	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	29	2,917	2,993	97.5 %	48	2,831
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	15	0	0.0 %	0	0
Total Expenditures	\$ 29	\$ 6,992	\$ 7,573	92.3 %	\$ 48	\$ 2,871
Change In Net Assets	\$ 26	\$ 295	\$ (823)	(35.8) %	\$ (48)	\$ 3,744
+ Net Assets - Beginning	\$ 7,537	\$ 7,268	\$ 0	0.0 %	\$ 7,443	\$ 3,652
Net Assets - Ending	\$ 7,562	\$ 7,562	\$ (823)	(919.4) %	\$ 7,396	\$ 7,396
Paid Headcount	251	251	0	0.0 %	245	245
Comp Headcount	56	56	0	0.0 %	53	53
Section Member Count	307	307	0	0.0 %	298	298

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023	1384	Aptify Orders Batch 1384-20230531		808	Section	Section	100	562 APTJ		54.00	0.00
Totals for 4405 - Membership Fees										0.00	54.00	(54.00)
Net change for - Membership Fees												(54.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		808	100000	No Project	100	1663 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
Grand total										28.50	54.00	(25.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	570	780	3,100	25.2 %	450	1,242
Membership Fees	48	5,280	5,184	101.9 %	0	5,088
Total Operating Revenue	\$ 618	\$ 6,060	\$ 8,284	73.2 %	\$ 450	\$ 6,936
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	280	2,000	14.0 %	320	1,120
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,318	2,261	102.5 %	19	2,166
MCLE Sponsorship Applications Fee	0	65	400	16.3 %	40	120
Credit Card Fee	15	20	100	20.0 %	13	58
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 53	\$ 2,683	\$ 8,761	30.6 %	\$ 392	\$ 3,464
Change In Net Assets	\$ 565	\$ 3,377	\$ (477)	(708.0) %	\$ 58	\$ 3,472
+ Net Assets - Beginning	\$ 12,148	\$ 9,336	\$ 0	0.0 %	\$ 12,210	\$ 8,797
Net Assets - Ending	\$ 12,713	\$ 12,713	\$ (477)	(2,665.3) %	\$ 12,269	\$ 12,269
Paid Headcount	220	220	0	0.0 %	212	212
Comp Headcount	24	24	0	0.0 %	16	16
Section Member Count	244	244	0	0.0 %	228	228

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023	1384	Aptify Orders Batch 1384-20230531		809	Section	Section	100	562 APTJ		48.00	(48.00)
Totals for 4405 - Membership Fees										0.00	48.00	(48.00)
Net change for - Membership Fees												(48.00)
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	1384	Aptify Orders Batch 1384-20230531		809	100000	No Project	100	562 APTJ		570.00	(570.00)
Totals for 4565 - Registrations										0.00	570.00	(570.00)
Net change for - Registrations												(570.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		809	100000	No Project	100	1663 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
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May\23 BPBill - BluePay - AP: May'23 BP CC CC Trans Fee Trans Fee		809	100000	No Project	100	6335 APJ	14.67		14.67
Totals for 7747 - Credit Card Fee										14.67	0.00	14.67
Net change for - Credit Card Fee												14.67
Grand total										52.67	618.00	(565.33)

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Operating Revenue						
Registrations	0	0	6,400	0.0 %	0	0
Membership Fees	0	6,700	7,500	89.3 %	20	6,340
Total Operating Revenue	\$ 0	\$ 6,700	\$ 13,900	48.2 %	\$ 20	\$ 6,340
Expenditures						
Committee Expenses	0	0	750	0.0 %	378	378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	908	5,500	16.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	19	3,334	3,230	103.2 %	9	3,182
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 19	\$ 4,242	\$ 14,130	30.0 %	\$ 387	\$ 3,560
Change In Net Assets	\$ (19)	\$ 2,458	\$ (230)	(1,068.6) %	\$ (367)	\$ 2,780
+ Net Assets - Beginning	\$ 10,396	\$ 7,919	\$ 0	0.0 %	\$ 15,314	\$ 12,167
Net Assets - Ending	\$ 10,377	\$ 10,377	\$ (230)	(4,511.7) %	\$ 14,946	\$ 14,946
Paid Headcount	335	335	0	0.0 %	317	317
Comp Headcount	16	16	0	0.0 %	18	18
Section Member Count	351	351	0	0.0 %	335	335

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7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		810	100000	No Project	100	1663 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	0.00	19.00

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Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	20	14,240	14,320	99.4 %	200	14,020
Total Operating Revenue	\$ 20	\$ 14,310	\$ 14,820	96.6 %	\$ 200	\$ 14,530
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	225	4,647	10,000	46.5 %	0	3,840
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	19	7,249	7,296	99.3 %	133	7,002
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	80	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	100	250	40.0 %	20	100
Total Expenditures	\$ 264	\$ 12,038	\$ 26,191	46.0 %	\$ 233	\$ 11,076
Change In Net Assets	\$ (244)	\$ 2,272	\$ (11,371)	(20.0) %	\$ (33)	\$ 3,454
+ Net Assets - Beginning	\$ 51,653	\$ 49,137	\$ 0	0.0 %	\$ 50,194	\$ 46,707
Net Assets - Ending	\$ 51,409	\$ 51,409	\$ (11,371)	(452.1) %	\$ 50,161	\$ 50,161
Paid Headcount	712	712	0	0.0 %	701	701
Comp Headcount	51	51	0	0.0 %	36	36
Section Member Count	763	763	0	0.0 %	737	737

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4405 - Membership Fees (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	1384	Aptify Orders Batch 1384-20230531		811	Section	Section	100	562 APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net change for - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/17/2023	04/26/2023	Apr\23	CLEBill - Sylwester, Timothy A: Apr\23 CLE expense		811	100000	No Project	100	6247 APJ	224.50		0.00
Totals for 7245 - Conferences / Seminars												224.50
Net change for - Conferences / Seminars												224.50
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	Sec Admn Fee	May Sec Admn Fee		811	100000	No Project	100	1663 GJ	19.00		0.00
Totals for 7745 - OSB Support Service Assessment												19.00
Net change for - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	May 2023	May 2023 Zoom Subsc Svcs		811	100000	No Project	100	1668 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										263.50	20.00	243.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	375	3,075	2,500	123.0 %	60	2,220
Membership Fees	35	12,530	13,335	94.0 %	35	13,020
Total Operating Revenue	\$ 410	\$ 15,605	\$ 35,835	43.5 %	\$ 95	\$ 15,240
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	315	750	42.0 %	45	315
Conferences / Seminars	640	640	4,500	14.2 %	0	3,079
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	450
Newsletter	0	0	5,500	0.0 %	2,100	2,100
OSB Support Service Assessment	10	3,591	3,772	95.2 %	10	3,677
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	80	80
Credit Card Fee	12	101	600	16.8 %	0	72
Annual Event	0	2,208	22,000	10.0 %	0	0
Telephone - Conference Calls	20	100	200	50.0 %	20	100
Total Expenditures	\$ 766	\$ 6,995	\$ 43,672	16.0 %	\$ 2,255	\$ 9,872
Change In Net Assets	\$ (356)	\$ 8,610	\$ (7,837)	(109.9) %	\$ (2,160)	\$ 5,368
+ Net Assets - Beginning	\$ 38,724	\$ 29,758	\$ 0	0.0 %	\$ 29,384	\$ 21,857
Net Assets - Ending	\$ 38,368	\$ 38,368	\$ (7,837)	(489.6) %	\$ 27,224	\$ 27,224
Paid Headcount	358	358	0	0.0 %	372	372
Comp Headcount	20	20	0	0.0 %	15	15
Section Member Count	378	378	0	0.0 %	387	387

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		812	Section	Section	100	562 APTJ		35.00	(35.00)
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		812	100000	No Project	100	562 APTJ		375.00	(375.00)
Totals for 4565 - Registrations										0.00	375.00	(375.00)
Net change for - Registrations												
7205 - Computer - Internet_Web (Balance forward As of 05/01/2023)												
05/01/2023	05/01/2023		May\23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/May\23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	6236 APJ	45.00		45.00
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00
Net change for - Computer - Internet_Web												
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		230531-KD SCD23 - Hybrid - 02/25/2023 - Debtor-Creditor Saturday Session 2023		812	100000	No Project	100	1671 GJ	640.00		640.00
Totals for 7245 - Conferences / Seminars										640.00	0.00	640.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		812	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202305/13/2023 - Debtor-Creditor Law-MCLE FundsSaturday Session 2023 Tx		812	100000	No Project	100	1664 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												
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May\23 BPBill - BluePay - AP: May\23 BP CC CC Trans Fee Trans Fee		812	100000	No Project	100	6335 APJ	11.89		11.89
Totals for 7747 - Credit Card Fee										11.89	0.00	11.89
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100	1668 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										766.39	410.00	356.39

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,500	0.0 %	0	0
Membership Fees	25	12,125	12,500	97.0 %	0	11,925
Total Operating Revenue	\$ 25	\$ 12,125	\$ 19,000	63.8 %	\$ 0	\$ 11,925
Expenditures						
Conferences / Seminars	0	150	6,500	2.3 %	150	150
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,452
OSB Support Service Assessment	48	5,159	5,500	93.8 %	29	4,988
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	40	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	2,510	2,500	100.4 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Total Expenditures	\$ 68	\$ 7,959	\$ 22,340	35.6 %	\$ 239	\$ 8,730
Change In Net Assets	\$ (43)	\$ 4,166	\$ (3,340)	(124.7) %	\$ (239)	\$ 3,195
+ Net Assets - Beginning	\$ 20,964	\$ 16,755	\$ 0	0.0 %	\$ 17,610	\$ 14,176
Net Assets - Ending	\$ 20,921	\$ 20,921	\$ (3,340)	(626.4) %	\$ 17,371	\$ 17,371
Paid Headcount	485	485	0	0.0 %	477	477
Comp Headcount	58	58	0	0.0 %	48	48
Section Member Count	543	543	0	0.0 %	525	525

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		813	Section	Section	100	562 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		813	100000	No Project	100	1663 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		813	100000	No Project	100	1668 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										67.50	25.00	42.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	100	29,500	30,625	96.3 %	150	29,900
Total Operating Revenue	\$ 100	\$ 29,500	\$ 30,625	96.3 %	\$ 150	\$ 29,900
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	4,500	4,500	4,500	100.0 %	0	0
Newsletter	0	400	6,000	6.7 %	0	175
OSB Support Service Assessment	57	12,160	12,588	96.6 %	105	12,141
Total Expenditures	\$ 4,557	\$ 17,568	\$ 39,088	44.9 %	\$ 105	\$ 12,316
Change In Net Assets	\$ (4,457)	\$ 11,932	\$ (8,463)	(141.0) %	\$ 46	\$ 17,584
+ Net Assets - Beginning	\$ 43,910	\$ 27,522	\$ 0	0.0 %	\$ 46,176	\$ 28,637
Net Assets - Ending	\$ 39,453	\$ 39,453	\$ (8,463)	(466.2) %	\$ 46,221	\$ 46,221
Paid Headcount	1,180	1,180	0	0.0 %	1,196	1,196
Comp Headcount	100	100	0	0.0 %	82	82
Section Member Count	1,280	1,280	0	0.0 %	1,278	1,278

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2023 to 05/31/2023)

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		814	Section	Section	100	562 APTJ		100.00	0.00 (100.00)
Totals for 4405 - Membership Fees										0.00	100.00	(100.00)
Net change for - Membership Fees												(100.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/15/2023	05/15/2023		Jun\23 CLEBill - Choate Starr, Natalie: Jun'23 CLE speaker fee		814	100000	No Project	100	6214 APJ	4,500.00		4,500.00
Totals for 7245 - Conferences / Seminars										4,500.00	0.00	4,500.00
Net change for - Conferences / Seminars												4,500.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		814	100000	No Project	100	1663 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
Grand total										4,557.00	100.00	4,457.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	400	98,783	0.4 %	0	0
Membership Fees	30	27,150	29,250	92.8 %	300	23,425
Total Operating Revenue	\$ 30	\$ 27,550	\$ 128,033	21.5 %	\$ 300	\$ 23,425
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Newsletter	0	0	11,225	0.0 %	0	5,150
OSB Support Service Assessment	10	8,560	9,253	92.5 %	124	8,892
Credit Card Fee	0	0	1,500	0.0 %	0	0
Sponsorships	500	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	0
Total Expenditures	\$ 510	\$ 24,060	\$ 136,978	17.6 %	\$ 124	\$ 14,042
Change In Net Assets	\$ (480)	\$ 3,491	\$ (8,945)	(39.0) %	\$ 177	\$ 9,383
+ Net Assets - Beginning	\$ 64,308	\$ 60,338	\$ 0	0.0 %	\$ 70,862	\$ 61,656
Net Assets - Ending	\$ 63,828	\$ 63,828	\$ (8,945)	(713.6) %	\$ 71,039	\$ 71,039
Paid Headcount	906	906	0	0.0 %	938	938
Comp Headcount	(5)	(5)	0	0.0 %	(2)	(2)
Section Member Count	901	901	0	0.0 %	936	936

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		815	Section	Section	100	562 APTJ		30.00	0.00
Totals for 4405 - Membership Fees												(30.00)
Net change for - Membership Fees												(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		815	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment												9.50
Net change for - OSB Support Service Assessment												9.50
7860 - Sponsorships (Balance forward As of 05/01/2023)												
05/31/2023	04/23/2023		Apr'23 CLEBill - Kelly Griffin Creative Production: VideographyApr'23 CLE Videography Svcs Svcs		815	100000	No Project	100	6350 APJ	500.00		500.00
Totals for 7860 - Sponsorships												500.00
Net change for - Sponsorships												500.00
Grand total										509.50	30.00	479.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	0	12,125	11,625	104.3 %	0	11,175
Total Operating Revenue	\$ 0	\$ 12,125	\$ 19,625	61.8 %	\$ 0	\$ 13,705
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	19	4,978	4,902	101.6 %	57	4,636
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	\$ 19	\$ 4,978	\$ 20,867	23.9 %	\$ 57	\$ 4,636
Change In Net Assets	\$ (19)	\$ 7,147	\$ (1,242)	(575.4) %	\$ (57)	\$ 9,069
+ Net Assets - Beginning	\$ 18,985	\$ 11,819	\$ 0	0.0 %	\$ 19,365	\$ 10,239
Net Assets - Ending	\$ 18,966	\$ 18,966	\$ (1,242)	(1,527.1) %	\$ 19,308	\$ 19,308
Paid Headcount	485	485	0	0.0 %	447	447
Comp Headcount	39	39	0	0.0 %	41	41
Section Member Count	524	524	0	0.0 %	488	488

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		816	100000	No Project	100	1663	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													19.00
Grand total											19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	4,500	0.0 %	0	0
Membership Fees	40	6,000	6,000	100.0 %	40	5,800
Total Operating Revenue	\$ 40	\$ 6,000	\$ 10,500	57.1 %	\$ 40	\$ 5,800
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	150	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	29	3,154	3,230	97.6 %	29	2,993
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	\$ 29	\$ 10,713	\$ 15,580	68.8 %	\$ 179	\$ 3,143
Change In Net Assets	\$ 12	\$ (4,713)	\$ (5,080)	92.8 %	\$ (139)	\$ 2,658
+ Net Assets - Beginning	\$ 14,614	\$ 19,338	\$ 0	0.0 %	\$ 22,999	\$ 20,203
Net Assets - Ending	\$ 14,625	\$ 14,625	\$ (5,080)	(287.9) %	\$ 22,861	\$ 22,861
Paid Headcount	300	300	0	0.0 %	290	290
Comp Headcount	32	32	0	0.0 %	25	25
Section Member Count	332	332	0	0.0 %	315	315

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		817	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		817	100000	No Project	100	1663 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
Grand total										28.50	40.00	(11.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,200	2,050	107.3 %	25	2,000
Total Operating Revenue	\$ 0	\$ 2,200	\$ 2,050	107.3 %	\$ 25	\$ 2,000
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	0	150
OSB Support Service Assessment	10	1,074	1,055	101.8 %	29	950
MCLE Sponsorship Applications Fee	25	130	65	200.0 %	0	25
Sponsorships	0	0	0	0.0 %	0	2,500
Total Expenditures	\$ 35	\$ 2,854	\$ 3,470	82.2 %	\$ 29	\$ 3,625
Change In Net Assets	\$ (35)	\$ (654)	\$ (1,420)	46.0 %	\$ (4)	\$ (1,625)
+ Net Assets - Beginning	\$ 2,606	\$ 3,225	\$ 0	0.0 %	\$ 3,797	\$ 5,418
Net Assets - Ending	\$ 2,572	\$ 2,572	\$ (1,420)	(181.2) %	\$ 3,793	\$ 3,793
Paid Headcount	88	88	0	0.0 %	80	80
Comp Headcount	25	25	0	0.0 %	20	20
Section Member Count	113	113	0	0.0 %	100	100

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		818	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202304/18/2023 - International Law-What MCLE FundsBusiness Lawyers Need to Know on Tx CFIUS		818	100000	No Project	100	1664 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												25.00
Grand total										34.50	0.00	34.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 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	4,020	8,600	6,000	143.3 %	1,505	2,725
Membership Fees	25	18,250	18,750	97.3 %	75	18,150
Total Operating Revenue	\$ 4,045	\$ 26,850	\$ 39,250	68.4 %	\$ 1,580	\$ 20,875
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	18,000	0.0 %	810	810
Contributions	18,050	18,050	0	0.0 %	18,000	18,000
OSB Support Service Assessment	29	7,220	7,543	95.7 %	48	7,163
MCLE Sponsorship Applications Fee	0	0	325	0.0 %	76	117
Credit Card Fee	106	227	600	37.9 %	39	77
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	100
Total Expenditures	\$ 18,185	\$ 25,497	\$ 52,968	48.1 %	\$ 18,993	\$ 26,267
Change In Net Assets	\$ (14,140)	\$ 1,353	\$ (13,718)	(9.9) %	\$ (17,413)	\$ (5,392)
+ Net Assets - Beginning	\$ 27,768	\$ 12,276	\$ 0	0.0 %	\$ 40,481	\$ 28,460
Net Assets - Ending	\$ 13,629	\$ 13,629	\$ (13,718)	(99.3) %	\$ 23,068	\$ 23,068
Paid Headcount	730	730	0	0.0 %	726	726
Comp Headcount	30	30	0	0.0 %	28	28
Section Member Count	760	760	0	0.0 %	754	754

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		819	Section	Section	100	562 APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		819	100000	No Project	100	562 APTJ		4,020.00	(4,020.00)
Totals for 4565 - Registrations										0.00	4,020.00	(4,020.00)
Net change for - Registrations												(4,020.00)
7270 - Contributions (Balance forward As of 05/01/2023)												
05/11/2023	05/11/2023		L&E section,Bill - University of Oregon School of law studentLaw: L&E section, law student stipend stipend		819	100000	No Project	100	6163 APJ	6,000.00		6,000.00
05/11/2023	05/11/2023		L&E section,Bill - Lewis & Clark Law School (10101): law studentL&E section, law student stipend stipend		819	100000	No Project	100	6177 APJ	6,000.00		12,000.00
05/11/2023	05/11/2023		L&E section,Bill - Willamette University - Seattle: law studentL&E section, law student stipend stipend		819	100000	No Project	100	6192 APJ	6,000.00		18,000.00
05/11/2023	05/11/2023		ONLD Swear-ONLD Swearing In ceremony contribu- ing In cere- tion mony contribu- tion		819	100000	No Project	100	1632 GJ	50.00		18,050.00
Totals for 7270 - Contributions										18,050.00	0.00	18,050.00
Net change for - Contributions												18,050.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		819	100000	No Project	100	1663 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
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May'23 BPBill - BluePay - AP: May'23 BP CC CC Trans Fee Trans Fee		819	100000	No Project	100	6335 APJ	106.24		106.24
Totals for 7747 - Credit Card Fee										106.24	0.00	106.24
Net change for - Credit Card Fee												106.24
Grand total										18,184.74	4,045.00	14,139.74

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	1,200	1,200
Membership Fees	90	29,310	30,000	97.7 %	30	27,750
Total Operating Revenue	\$ 90	\$ 29,310	\$ 35,000	83.7 %	\$ 1,230	\$ 28,950
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	0	0
Computer - Internet_Web	25	125	500	25.0 %	25	125
Conferences / Seminars	0	150	7,500	2.0 %	2,220	2,220
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	0	4,026	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	9,595	9,800	97.9 %	19	9,025
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	31	31
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 54	\$ 16,476	\$ 52,030	31.7 %	\$ 2,295	\$ 11,401
Change In Net Assets	\$ 37	\$ 12,834	\$ (17,030)	(75.4) %	\$ (1,065)	\$ 17,549
+ Net Assets - Beginning	\$ 92,203	\$ 79,405	\$ 0	0.0 %	\$ 92,444	\$ 73,830
Net Assets - Ending	\$ 92,239	\$ 92,239	\$ (17,030)	(541.6) %	\$ 91,379	\$ 91,379
Paid Headcount	977	977	0	0.0 %	925	925
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	1,010	1,010	0	0.0 %	950	950

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		821	Section	Section	100	562 APTJ		90.00	0.00 (90.00)
Totals for 4405 - Membership Fees										0.00	90.00	(90.00)
Net change for - Membership Fees (90.00)												
7205 - Computer - Internet_Web (Balance forward As of 05/01/2023)												
05/01/2023	05/01/2023		May\23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-May\23 Web Svcs, Litigation tion		821	L015	Online / Web	100	6080 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 (25.00)												
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		821	100000	No Project	100	1663 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment (28.50)												
Grand total										53.50	90.00	(36.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	400	1,825
Membership Fees	50	9,850	10,000	98.5 %	50	9,475
Total Operating Revenue	\$ 50	\$ 9,850	\$ 10,000	98.5 %	\$ 450	\$ 11,300
Expenditures						
Committee Expenses	0	239	500	47.8 %	0	0
Conferences / Seminars	970	2,620	0	0.0 %	300	770
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	0
OSB Support Service Assessment	38	4,104	4,500	91.2 %	29	3,867
MCLE Sponsorship Applications Fee	109	189	450	42.0 %	65	145
Credit Card Fee	0	0	150	0.0 %	11	54
Social Events	0	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 1,117	\$ 11,162	\$ 12,400	90.0 %	\$ 404	\$ 4,836
Change In Net Assets	\$ (1,067)	\$ (1,312)	\$ (2,400)	54.7 %	\$ 46	\$ 6,464
+ Net Assets - Beginning	\$ 28,524	\$ 28,769	\$ 0	0.0 %	\$ 31,912	\$ 25,494
Net Assets - Ending	\$ 27,457	\$ 27,457	\$ (2,400)	(1,144.1) %	\$ 31,958	\$ 31,958
Paid Headcount	394	394	0	0.0 %	379	379
Comp Headcount	38	38	0	0.0 %	28	28
Section Member Count	432	432	0	0.0 %	407	407

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		823	Section	Section	100	562 APTJ		50.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												(50.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023SINTPB23 - 05/03/2023 - Intellectual Section Regis-Prop - AI & IP Copyright and the New trations Serv Frontiers		823	100000	No Project	100	1671 GJ	970.00		970.00
Totals for 7245 - Conferences / Seminars										970.00	0.00	970.00
Net change for - Conferences / Seminars												970.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		823	100000	No Project	100	1663 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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202305/03/2023 - Intellectual Property-AI & MCLE FundsIP: Copyright & the New Frontiers Tx		823	100000	No Project	100	1664 GJ	40.00		40.00
05/31/2023	05/31/2023		May 202305/03/2023 - Intellectual Property-AI & MCLE FundsIP: Copyright & the New Frontiers Tx		823	100000	No Project	100	1664 GJ	69.00		109.00
Totals for 7746 - MCLE Sponsorship Applications Fee										109.00	0.00	109.00
Net change for - MCLE Sponsorship Applications Fee												109.00
Grand total										1,117.00	50.00	1,067.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	54	6,399	5,805	110.2 %	0	5,535
Total Operating Revenue	\$ 54	\$ 6,399	\$ 5,805	110.2 %	\$ 0	\$ 5,535
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	2,613	2,432	107.4 %	0	2,138
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 38	\$ 2,803	\$ 6,957	40.3 %	\$ 0	\$ 2,313
Change In Net Assets	\$ 16	\$ 3,597	\$ (1,152)	(312.2) %	\$ 0	\$ 3,223
+ Net Assets - Beginning	\$ 7,619	\$ 4,038	\$ 0	0.0 %	\$ 10,779	\$ 7,556
Net Assets - Ending	\$ 7,635	\$ 7,635	\$ (1,152)	(662.7) %	\$ 10,779	\$ 10,779
Paid Headcount	237	237	0	0.0 %	205	205
Comp Headcount	38	38	0	0.0 %	20	20
Section Member Count	275	275	0	0.0 %	225	225

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		824	Section	Section	100	562 APTJ		54.00	0.00
Totals for 4405 - Membership Fees										0.00	54.00	(54.00)
Net change for - Membership Fees												(54.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		824	100000	No Project	100	1663 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	54.00	(16.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	825	825
Luncheon Event Revenue	0	910	2,000	45.5 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	1,750	12,000
Membership Fees	60	34,290	34,650	99.0 %	30	34,170
Total Operating Revenue	\$ 60	\$ 35,200	\$ 87,650	40.2 %	\$ 2,605	\$ 46,995
Expenditures						
Audio & Visual	0	0	4,600	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	320	3,000	10.7 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	2,122	4,000	53.1 %	0	0
Newsletter	2,605	4,910	12,000	40.9 %	2,580	5,460
OSB Support Service Assessment	38	11,761	12,065	97.5 %	114	11,647
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	125	125
Credit Card Fee	0	26	1,500	1.7 %	23	23
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 2,643	\$ 19,179	\$ 90,665	21.2 %	\$ 2,842	\$ 17,255
Change In Net Assets	\$ (2,583)	\$ 16,021	\$ (3,015)	(531.4) %	\$ (237)	\$ 29,740
+ Net Assets - Beginning	\$ 52,017	\$ 33,413	\$ 0	0.0 %	\$ 60,078	\$ 30,101
Net Assets - Ending	\$ 49,434	\$ 49,434	\$ (3,015)	(1,639.6) %	\$ 59,842	\$ 59,842
Paid Headcount	1,143	1,143	0	0.0 %	1,139	1,139
Comp Headcount	95	95	0	0.0 %	87	87
Section Member Count	1,238	1,238	0	0.0 %	1,226	1,226

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2023 to 05/31/2023)

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		825	Section	Section	100	562 APTJ		60.00	(60.00)
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												(60.00)
7715 - Newsletter (Balance forward As of 05/01/2023)												
05/15/2023	05/15/2023	May\23 RELUBill - Brick Work Writing & Editing LLC: Digest Svcs May'23 RELU Digest Svcs		825	100000	No Project		100	6243 APJ	1,200.00		1,200.00
05/31/2023	05/31/2023	230531-KD May 2023 Section Design Svcs		825	100000	No Project		100	1674 GJ	175.00		1,375.00
05/31/2023	06/01/2023	Apr/May\23Bill - Parker, Judy: Apr/May'23 RELU Di- RELU Digestgest Svcs		825	100000	No Project		100	6322 APJ	1,230.00		2,605.00
Totals for 7715 - Newsletter										2,605.00	0.00	2,605.00
Net change for - Newsletter												2,605.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023	Sec Admn Fee May Sec Admn Fee		825	100000	No Project		100	1663 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										2,643.00	60.00	2,583.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,160	2,100	102.9 %	0	2,060
Total Operating Revenue	\$ 20	\$ 2,160	\$ 2,100	102.9 %	\$ 0	\$ 2,060
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	1,226	1,112	110.2 %	10	1,083
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 29	\$ 1,226	\$ 2,612	46.9 %	\$ 10	\$ 1,123
Change In Net Assets	\$ (9)	\$ 935	\$ (512)	(182.5) %	\$ (10)	\$ 937
+ Net Assets - Beginning	\$ 3,500	\$ 2,557	\$ 0	0.0 %	\$ 3,302	\$ 2,355
Net Assets - Ending	\$ 3,492	\$ 3,492	\$ (512)	(681.9) %	\$ 3,292	\$ 3,292
Paid Headcount	108	108	0	0.0 %	103	103
Comp Headcount	21	21	0	0.0 %	11	11
Section Member Count	129	129	0	0.0 %	114	114

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		826	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		826	100000	No Project	100	1663 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	20.00	8.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	0	725	0.0 %	0	230
Membership Fees	50	4,375	4,250	102.9 %	0	4,000
Total Operating Revenue	\$ 50	\$ 4,375	\$ 7,775	56.3 %	\$ 0	\$ 4,230
Expenditures						
Conferences / Seminars	0	0	825	0.0 %	0	260
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	29	1,729	1,862	92.9 %	0	1,587
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	10
Scholarships	0	0	0	0.0 %	275	275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Total Expenditures	\$ 49	\$ 1,829	\$ 10,277	17.8 %	\$ 295	\$ 2,272
Change In Net Assets	\$ 2	\$ 2,546	\$ (2,502)	(101.8) %	\$ (295)	\$ 1,958
+ Net Assets - Beginning	\$ 13,967	\$ 11,422	\$ 0	0.0 %	\$ 14,412	\$ 12,159
Net Assets - Ending	\$ 13,968	\$ 13,968	\$ (2,502)	(558.3) %	\$ 14,117	\$ 14,117
Paid Headcount	175	175	0	0.0 %	160	160
Comp Headcount	7	7	0	0.0 %	7	7
Section Member Count	182	182	0	0.0 %	167	167

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		827	Section	Section	100	562 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		827	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		827	100000	No Project	100	1668 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	50.00	(1.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	800	6,802
Registrations	645	7,490	0	0.0 %	0	0
Membership Fees	30	11,130	11,280	98.7 %	30	10,950
Total Operating Revenue	\$ 675	\$ 18,620	\$ 21,280	87.5 %	\$ 830	\$ 17,752
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	888	888	10,000	8.9 %	0	0
Outreach Programs	0	1,988	6,500	30.6 %	0	5,000
OSB Support Service Assessment	9	3,629	3,658	99.2 %	19	3,563
MCLE Sponsorship Applications Fee	40	200	400	50.0 %	80	240
Credit Card Fee	15	198	300	66.0 %	22	227
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	100	100	100.0 %	20	40
Total Expenditures	\$ 972	\$ 7,003	\$ 38,833	18.0 %	\$ 141	\$ 9,069
Change In Net Assets	\$ (297)	\$ 11,617	\$ (17,553)	(66.2) %	\$ 689	\$ 8,683
+ Net Assets - Beginning	\$ 46,294	\$ 34,380	\$ 0	0.0 %	\$ 48,228	\$ 40,234
Net Assets - Ending	\$ 45,997	\$ 45,997	\$ (17,553)	(262.1) %	\$ 48,917	\$ 48,917
Paid Headcount	371	371	0	0.0 %	365	365
Comp Headcount	11	11	0	0.0 %	10	10
Section Member Count	382	382	0	0.0 %	375	375

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		828	Section	Section	100	562 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net change for - Membership Fees												(30.00)
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		828	100000	No Project	100	562 APTJ		645.00	(645.00)
Totals for 4565 - Registrations										0.00	645.00	(645.00)
Net change for - Registrations												(645.00)
7538 - Luncheon CLE Meetings (Balance forward As of 05/01/2023)												
05/15/2023	05/15/2023		Apr\23 CLEBill - Rogers, Nicholas: Apr\23 CLE Luncheon cheon		828	L052	Portland	100	6253 APJ	513.75		513.75
05/24/2023	05/24/2023		May\23 Cater-Bill - Lane Powell - PDX: May\23 Catering Svcs ing Svcs		828	L052	Portland	100	6263 APJ	374.15		887.90
Totals for 7538 - Luncheon CLE Meetings										887.90	0.00	887.90
Net change for - Luncheon CLE Meetings												887.90
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		828	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202304/19/2023 - Taxation Regulation-2023 MCLE FundsPortland Tax Luncheon Series-Estate Tx Planning Update		828	100000	No Project	100	1664 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May\23 BPBill - BluePay - AP: May\23 BP CC CC Trans Fee Trans Fee		828	100000	No Project	100	6335 APJ	14.67		14.67
Totals for 7747 - Credit Card Fee										14.67	0.00	14.67
Net change for - Credit Card Fee												14.67
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100	1668 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										972.07	675.00	297.07

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	33,150	35,688	92.9 %	750	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	0	200	0.0 %	0	0
Membership Fees	50	5,700	7,250	78.6 %	75	7,000
Total Operating Revenue	\$ 50	\$ 38,850	\$ 45,138	86.1 %	\$ 825	\$ 29,975
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	3,485
Contributions	0	0	1,500	0.0 %	0	0
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	400	400
OSB Support Service Assessment	10	2,290	3,135	73.0 %	38	2,765
MCLE Sponsorship Applications Fee	75	75	200	37.5 %	0	75
Credit Card Fee	0	855	860	99.5 %	0	544
Annual Event	26,837	35,000	36,267	96.5 %	20,316	20,595
Telephone - Conference Calls	20	100	300	33.3 %	20	100
Total Expenditures	\$ 26,942	\$ 38,320	\$ 50,262	76.2 %	\$ 20,774	\$ 27,963
Change In Net Assets	\$ (26,892)	\$ 530	\$ (5,125)	(10.3) %	\$ (19,949)	\$ 2,012
+ Net Assets - Beginning	\$ 41,020	\$ 13,597	\$ 0	0.0 %	\$ 39,541	\$ 17,581
Net Assets - Ending	\$ 14,127	\$ 14,127	\$ (5,125)	(275.7) %	\$ 19,593	\$ 19,593
Paid Headcount	228	228	0	0.0 %	280	280
Comp Headcount	13	13	0	0.0 %	11	11
Section Member Count	241	241	0	0.0 %	291	291

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		830	Section	Section	100	562 APTJ		50.00	(50.00)
Totals for 4405 - Membership Fees										0.00	50.00	(50.00)
Net change for - Membership Fees												(50.00)
7040 - Annual Event (Balance forward As of 05/01/2023)												
05/10/2023	05/10/2023		Apr\23 EventBill - Salishan Coastal Lodge: Apr'23 Svcs, WC CLE Event Svcs, WC CLE		830	100000	No Project	100	6227 APJ	26,837.78		26,837.78
Totals for 7040 - Annual Event										26,837.78	0.00	26,837.78
Net change for - Annual Event												26,837.78
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		830	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202304/28/2023 - Workers' Comp - Annual MCLE FundsWorkers Comp Conference 2023 Tx		830	100000	No Project	100	1664 GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee												75.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	1668 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										26,942.28	50.00	26,892.28

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,360	3,600	93.3 %	0	3,260
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 0	\$ 3,260
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	0	500
OSB Support Service Assessment	19	1,872	2,043	91.6 %	10	1,815
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	100	300	33.3 %	20	100
Total Expenditures	\$ 39	\$ 1,472	\$ 7,243	20.3 %	\$ 30	\$ 2,415
Change In Net Assets	\$ (39)	\$ 1,889	\$ (3,643)	(51.8) %	\$ (30)	\$ 846
+ Net Assets - Beginning	\$ 8,460	\$ 6,532	\$ 0	0.0 %	\$ 7,786	\$ 6,911
Net Assets - Ending	\$ 8,421	\$ 8,421	\$ (3,643)	(231.2) %	\$ 7,757	\$ 7,757
Paid Headcount	168	168	0	0.0 %	163	163
Comp Headcount	29	29	0	0.0 %	28	28
Section Member Count	197	197	0	0.0 %	191	191

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023	Sec Admn Fee	May Sec Admn Fee		833	100000	No Project	100	1663	GJ	19.00	19.00	
Totals for 7745 - OSB Support Service Assessment											19.00	0.00	19.00
Net change for - OSB Support Service Assessment													19.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023	May 2023	May 2023 Zoom Subsc Svcs		833	100000	No Project	100	1668	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total											39.00	0.00	39.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,080	1,200	90.0 %	0	1,170
Total Operating Revenue	\$ 15	\$ 1,080	\$ 1,200	90.0 %	\$ 0	\$ 1,170
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	29	931	1,055	88.3 %	19	931
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	100	0	0.0 %	0	0
Total Expenditures	\$ 49	\$ 1,031	\$ 1,575	65.5 %	\$ 19	\$ 931
Change In Net Assets	\$ (34)	\$ 49	\$ (375)	(13.1) %	\$ (19)	\$ 239
+ Net Assets - Beginning	\$ 2,337	\$ 2,254	\$ 0	0.0 %	\$ 2,378	\$ 2,120
Net Assets - Ending	\$ 2,303	\$ 2,303	\$ (375)	(615.0) %	\$ 2,359	\$ 2,359
Paid Headcount	72	72	0	0.0 %	78	78
Comp Headcount	26	26	0	0.0 %	20	20
Section Member Count	98	98	0	0.0 %	98	98

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		834	Section	Section	100	562 APTJ		15.00	0.00 (15.00)
Totals for 4405 - Membership Fees										0.00	15.00	(15.00)
Net change for - Membership Fees												(15.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		834	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs		834	100000	No Project	100	1668 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	15.00	33.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	20	3,160
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 20	\$ 3,580
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	500
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	1,767	2,375	74.4 %	10	1,701
MCLE Sponsorship Applications Fee	0	154	150	102.7 %	0	40
Credit Card Fee	0	14	100	14.2 %	0	13
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,505	\$ 15,025	16.7 %	\$ 10	\$ 2,753
Change In Net Assets	\$ (19)	\$ 1,035	\$ (10,525)	(9.8) %	\$ 11	\$ 827
+ Net Assets - Beginning	\$ 14,829	\$ 13,775	\$ 0	0.0 %	\$ 15,456	\$ 14,640
Net Assets - Ending	\$ 14,810	\$ 14,810	\$ (10,525)	(140.7) %	\$ 15,467	\$ 15,467
Paid Headcount	151	151	0	0.0 %	158	158
Comp Headcount	35	35	0	0.0 %	21	21
Section Member Count	186	186	0	0.0 %	179	179

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		835	100000	No Project	100	1663	GJ	19.00	19.00	
Totals for 7745 - OSB Support Service Assessment											19.00	0.00	19.00
Net change for - OSB Support Service Assessment													19.00
Grand total											19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	10,680	15,660	68.2 %	60	10,480
Total Operating Revenue	\$ 20	\$ 10,680	\$ 15,660	68.2 %	\$ 60	\$ 10,480
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	150	5,000	3.0 %	0	250
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	5,111	5,025	101.7 %	19	4,988
MCLE Sponsorship Applications Fee	100	100	500	20.0 %	0	151
Social Events	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 110	\$ 5,361	\$ 18,525	28.9 %	\$ 19	\$ 5,389
Change In Net Assets	\$ (90)	\$ 5,319	\$ (2,865)	(185.7) %	\$ 41	\$ 5,092
+ Net Assets - Beginning	\$ 14,511	\$ 9,102	\$ 0	0.0 %	\$ 19,567	\$ 14,516
Net Assets - Ending	\$ 14,421	\$ 14,421	\$ (2,865)	(503.4) %	\$ 19,608	\$ 19,608
Paid Headcount	534	534	0	0.0 %	524	524
Comp Headcount	4	4	0	0.0 %	1	1
Section Member Count	538	538	0	0.0 %	525	525

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		836	Section	Section	100	562 APTJ		20.00	0.00
Totals for 4405 - Membership Fees												(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		836	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment												9.50
Net change for - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202304/18/2023 - Corporate Counsel- MCLE FundsLawyers as Leaders 2.0 Tx		836	100000	No Project	100	1664 GJ	60.00		60.00
05/31/2023	05/31/2023		May 202304/19/2023 - Corporate Counsel- MCLE FundsLawyers as Leaders 2.0 Tx		836	100000	No Project	100	1664 GJ	40.00		100.00
Totals for 7746 - MCLE Sponsorship Applications Fee												100.00
Net change for - MCLE Sponsorship Applications Fee												100.00
Grand total										109.50	20.00	89.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	1,450	2,200
Membership Fees	0	2,584	2,720	95.0 %	17	2,550
Total Operating Revenue	\$ 0	\$ 2,584	\$ 5,220	49.5 %	\$ 1,467	\$ 4,750
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	3,815
OSB Support Service Assessment	10	1,587	1,710	92.8 %	19	1,558
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	0	120
Credit Card Fee	0	0	70	0.0 %	36	59
Total Expenditures	\$ 50	\$ 1,627	\$ 5,900	27.6 %	\$ 55	\$ 5,552
Change In Net Assets	\$ (50)	\$ 958	\$ (680)	(140.8) %	\$ 1,412	\$ (802)
+ Net Assets - Beginning	\$ 3,794	\$ 2,787	\$ 0	0.0 %	\$ 1,852	\$ 4,067
Net Assets - Ending	\$ 3,745	\$ 3,745	\$ (680)	(550.7) %	\$ 3,264	\$ 3,264
Paid Headcount	152	152	0	0.0 %	150	150
Comp Headcount	15	15	0	0.0 %	14	14
Section Member Count	167	167	0	0.0 %	164	164

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		837	100000	No Project	100	1663 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202305/26/2023 - Agricultural Law-2023 MCLE FundsRound Up Tx		837	100000	No Project	100	1664 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total										49.50	0.00	49.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	20	3,120	3,160	98.7 %	0	3,160
Total Operating Revenue	\$ 20	\$ 3,120	\$ 4,180	74.6 %	\$ 0	\$ 4,180
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	29	1,729	1,891	91.5 %	38	1,776
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	\$ 29	\$ 2,420	\$ 5,776	41.9 %	\$ 38	\$ 2,657
Change In Net Assets	\$ (9)	\$ 700	\$ (1,596)	(43.9) %	\$ (38)	\$ 1,523
+ Net Assets - Beginning	\$ 8,561	\$ 7,853	\$ 0	0.0 %	\$ 10,435	\$ 8,875
Net Assets - Ending	\$ 8,553	\$ 8,553	\$ (1,596)	(536.0) %	\$ 10,397	\$ 10,397
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	26	26	0	0.0 %	29	29
Section Member Count	182	182	0	0.0 %	187	187

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		838	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		838	100000	No Project	100	1663 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	20.00	8.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	38	646	2,500	25.8 %	247	665
Membership Fees	95	14,934	15,580	95.9 %	114	15,124
Total Operating Revenue	\$ 133	\$ 15,580	\$ 18,080	86.2 %	\$ 361	\$ 15,789
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	480	2,240	1,000	224.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	105	7,914	8,550	92.6 %	114	7,923
MCLE Sponsorship Applications Fee	124	354	500	70.8 %	40	211
Credit Card Fee	1	18	100	18.4 %	7	18
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	100	700	14.3 %	20	220
Total Expenditures	\$ 730	\$ 10,626	\$ 20,250	52.5 %	\$ 181	\$ 8,372
Change In Net Assets	\$ (597)	\$ 4,954	\$ (2,170)	(228.3) %	\$ 180	\$ 7,417
+ Net Assets - Beginning	\$ 26,221	\$ 20,671	\$ 0	0.0 %	\$ 22,320	\$ 15,084
Net Assets - Ending	\$ 25,625	\$ 25,625	\$ (2,170)	(1,180.9) %	\$ 22,501	\$ 22,501
Paid Headcount	786	786	0	0.0 %	796	796
Comp Headcount	47	47	0	0.0 %	38	38
Section Member Count	833	833	0	0.0 %	834	834

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		840	Section	Section	100	562 APTJ		95.00	(95.00)
Totals for 4405 - Membership Fees										0.00	95.00	(95.00)
Net change for - Membership Fees												(95.00)
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		840	100000	No Project	100	562 APTJ		38.00	(38.00)
Totals for 4565 - Registrations										0.00	38.00	(38.00)
Net change for - Registrations												(38.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023SSSFD23 - 05/10/2023 - Solo & Small Section Regis-Firm - Digital marketing Demystified trations Serv		840	100000	No Project	100	1671 GJ	480.00		480.00
Totals for 7245 - Conferences / Seminars										480.00	0.00	480.00
Net change for - Conferences / Seminars												480.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		840	100000	No Project	100	1663 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												104.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 202304/19/2023 - Solo & Small Firm- Legal MCLE FundsLunchbox Tx		840	100000	No Project	100	1664 GJ	44.00		44.00
05/31/2023	05/31/2023		May 202304/19/2023 - Solo & Small Firm- MCLE FundsElectronic Discovery-Why Adopt it Tx Sooner Than Later		840	100000	No Project	100	1664 GJ	40.00		84.00
05/31/2023	05/31/2023		May 202305/10/2023 - Solo Small Firm-Digital MCLE FundsMarketing Demystified Tx		840	100000	No Project	100	1664 GJ	40.00		124.00
Totals for 7746 - MCLE Sponsorship Applications Fee										124.00	0.00	124.00
Net change for - MCLE Sponsorship Applications Fee												124.00
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May\23 BPBill - BluePay - AP: May\23 BP CC CC Trans Fee Trans Fee		840	100000	No Project	100	6335 APJ	1.00		1.00
Totals for 7747 - Credit Card Fee										1.00	0.00	1.00
Net change for - Credit Card Fee												1.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100	1668 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										729.50	133.00	596.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,500	106.2 %	20	4,300
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,000	53.1 %	\$ 20	\$ 4,300
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	250	250
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	19	2,613	2,518	103.8 %	29	2,356
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	25	25
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Total Expenditures	\$ 39	\$ 2,713	\$ 19,608	13.8 %	\$ 324	\$ 2,731
Change In Net Assets	\$ (39)	\$ 2,068	\$ (10,608)	(19.5) %	\$ (304)	\$ 1,569
+ Net Assets - Beginning	\$ 19,191	\$ 17,085	\$ 0	0.0 %	\$ 21,242	\$ 19,369
Net Assets - Ending	\$ 19,152	\$ 19,152	\$ (10,608)	(180.6) %	\$ 20,938	\$ 20,938
Paid Headcount	239	239	0	0.0 %	215	215
Comp Headcount	36	36	0	0.0 %	33	33
Section Member Count	275	275	0	0.0 %	248	248

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023	Sec Admn Fee	May Sec Admn Fee		841	100000	No Project	100	1663	GJ	19.00	19.00	
Totals for 7745 - OSB Support Service Assessment											19.00	0.00	19.00
Net change for - OSB Support Service Assessment													19.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)													
05/31/2023	05/31/2023	May 2023	May 2023 Zoom Subsc Svcs		841	100000	No Project	100	1668	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total											39.00	0.00	39.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	8,550	9,093	13,500	67.4 %	0	9,100
Membership Fees	75	12,950	13,550	95.6 %	150	13,175
Total Operating Revenue	\$ 8,625	\$ 22,043	\$ 28,550	77.2 %	\$ 150	\$ 22,775
Expenditures						
Committee Expenses	0	0	300	0.0 %	300	300
Conferences / Seminars	200	201	13,000	1.5 %	8,885	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	2,275	4,550	9,109	50.0 %	0	4,190
OSB Support Service Assessment	29	5,292	5,444	97.2 %	76	5,339
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	75	75
Credit Card Fee	221	221	300	74.0 %	0	253
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 2,726	\$ 10,389	\$ 28,903	35.9 %	\$ 9,336	\$ 19,042
Change In Net Assets	\$ 5,899	\$ 11,654	\$ (353)	(3,300.8) %	\$ (9,186)	\$ 3,733
+ Net Assets - Beginning	\$ 17,736	\$ 11,981	\$ 0	0.0 %	\$ 26,387	\$ 13,468
Net Assets - Ending	\$ 23,635	\$ 23,635	\$ (353)	(6,694.3) %	\$ 17,201	\$ 17,201
Paid Headcount	518	518	0	0.0 %	527	527
Comp Headcount	39	39	0	0.0 %	35	35
Section Member Count	557	557	0	0.0 %	562	562

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		842	Section	Section	100	562 APTJ		75.00	0.00
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												(75.00)
4565 - Registrations (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		842	100000	No Project	100	562 APTJ		8,550.00	0.00
Totals for 4565 - Registrations										0.00	8,550.00	(8,550.00)
Net change for - Registrations												(8,550.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2023)												
05/26/2023	05/26/2023		Feb\23 CLEBill - Selvig, Rachele: Feb'23 CLE speaker exps speaker exps		842	L075	UnCLE	100	6282 APJ	200.32		0.00
Totals for 7245 - Conferences / Seminars										200.32	0.00	200.32
Net change for - Conferences / Seminars												200.32
7715 - Newsletter (Balance forward As of 05/01/2023)												
05/16/2023	05/16/2023		May\23Bill - Barkley, Carole: May'23 Newsletter NewsletterSvcs Svcs		842	100000	No Project	100	6218 APJ	2,275.00		0.00
Totals for 7715 - Newsletter										2,275.00	0.00	2,275.00
Net change for - Newsletter												2,275.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		842	100000	No Project	100	1663 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
7747 - Credit Card Fee (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May\23 BPBill - BluePay - AP: May'23 BP CC CC Trans Fee Trans Fee		842	100000	No Project	100	6335 APJ	221.99		0.00
Totals for 7747 - Credit Card Fee										221.99	0.00	221.99
Net change for - Credit Card Fee												221.99
Grand total										2,725.81	8,625.00	(5,899.19)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	10,950	12,300	89.0 %	60	10,620
Total Operating Revenue	\$ 60	\$ 10,950	\$ 12,300	89.0 %	\$ 60	\$ 10,620
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	3,000	3,000	100.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,981	4,000	99.5 %	67	3,762
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	100	250	40.0 %	20	100
Total Expenditures	\$ 49	\$ 7,121	\$ 10,600	67.2 %	\$ 87	\$ 4,862
Change In Net Assets	\$ 12	\$ 3,830	\$ 1,700	225.3 %	\$ (27)	\$ 5,758
+ Net Assets - Beginning	\$ 18,217	\$ 14,399	\$ 0	0.0 %	\$ 16,058	\$ 10,274
Net Assets - Ending	\$ 18,229	\$ 18,229	\$ 1,700	1,072.3 %	\$ 16,032	\$ 16,032
Paid Headcount	365	365	0	0.0 %	354	354
Comp Headcount	54	54	0	0.0 %	42	42
Section Member Count	419	419	0	0.0 %	396	396

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		843	Section	Section	100	562 APTJ		60.00	0.00
Totals for 4405 - Membership Fees										0.00	60.00	(60.00)
Net change for - Membership Fees												(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		843	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		843	100000	No Project	100	1668 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	60.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,740	5,440	105.5 %	40	5,160
Total Operating Revenue	\$ 20	\$ 5,740	\$ 5,440	105.5 %	\$ 40	\$ 5,160
Expenditures						
Conferences / Seminars	0	0	5,250	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	250	4,600	5.4 %	0	0
OSB Support Service Assessment	19	2,860	2,689	106.4 %	29	2,518
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 19	\$ 3,110	\$ 13,619	22.8 %	\$ 29	\$ 2,518
Change In Net Assets	\$ 1	\$ 2,631	\$ (8,179)	(32.2) %	\$ 12	\$ 2,643
+ Net Assets - Beginning	\$ 16,825	\$ 14,196	\$ 0	0.0 %	\$ 15,298	\$ 12,667
Net Assets - Ending	\$ 16,826	\$ 16,826	\$ (8,179)	(205.7) %	\$ 15,310	\$ 15,310
Paid Headcount	287	287	0	0.0 %	258	258
Comp Headcount	14	14	0	0.0 %	7	7
Section Member Count	301	301	0	0.0 %	265	265

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		844	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		844	100000	No Project	100	1663 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	20.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,400	6,875	93.1 %	0	6,650
Total Operating Revenue	\$ 0	\$ 6,400	\$ 6,875	93.1 %	\$ 0	\$ 6,650
Expenditures						
Conferences / Seminars	0	561	3	18,683.3 %	0	0
Contributions	0	0	1,500	0.0 %	0	750
OSB Support Service Assessment	0	2,717	3,325	81.7 %	0	2,774
MCLE Sponsorship Applications Fee	0	1,040	40	2,600.0 %	0	0
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	500	0	0.0 %	0	0
Total Expenditures	\$ 0	\$ 4,818	\$ 4,868	99.0 %	\$ 0	\$ 6,024
Change In Net Assets	\$ 0	\$ 1,583	\$ 2,007	78.8 %	\$ 0	\$ 626
+ Net Assets - Beginning	\$ 47,612	\$ 46,030	\$ 0	0.0 %	\$ 52,625	\$ 51,999
Net Assets - Ending	\$ 47,612	\$ 47,612	\$ 2,007	2,372.3 %	\$ 52,625	\$ 52,625
Paid Headcount	256	256	0	0.0 %	266	266
Comp Headcount	30	30	0	0.0 %	26	26
Section Member Count	286	286	0	0.0 %	292	292

Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
Grand total										0.00	0.00	0.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,200	4,950	105.1 %	50	4,800
Total Operating Revenue	\$ 0	\$ 5,200	\$ 4,950	105.1 %	\$ 50	\$ 4,800
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	0	2,261	2,223	101.7 %	19	2,052
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	100	200	50.0 %	20	60
Total Expenditures	\$ 20	\$ 2,361	\$ 9,688	24.4 %	\$ 39	\$ 2,112
Change In Net Assets	\$ (20)	\$ 2,839	\$ (4,738)	(59.9) %	\$ 11	\$ 2,688
+ Net Assets - Beginning	\$ 14,325	\$ 11,466	\$ 0	0.0 %	\$ 18,293	\$ 15,616
Net Assets - Ending	\$ 14,305	\$ 14,305	\$ (4,738)	(301.9) %	\$ 18,304	\$ 18,304
Paid Headcount	208	208	0	0.0 %	192	192
Comp Headcount	30	30	0	0.0 %	24	24
Section Member Count	238	238	0	0.0 %	216	216

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		May 2023 Zoom Subsc Svcs		846	100000	No Project	100	1668 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												20.00
Grand total										20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	25	1,950	2,300	84.8 %	50	2,050
Total Operating Revenue	\$ 25	\$ 1,950	\$ 3,100	62.9 %	\$ 50	\$ 2,050
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	950	1,093	87.0 %	29	950
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 19	\$ 950	\$ 3,318	28.6 %	\$ 29	\$ 950
Change In Net Assets	\$ 6	\$ 1,000	\$ (218)	(459.8) %	\$ 22	\$ 1,100
+ Net Assets - Beginning	\$ 4,407	\$ 3,413	\$ 0	0.0 %	\$ 2,728	\$ 1,650
Net Assets - Ending	\$ 4,413	\$ 4,413	\$ (218)	(2,028.9) %	\$ 2,750	\$ 2,750
Paid Headcount	78	78	0	0.0 %	82	82
Comp Headcount	22	22	0	0.0 %	18	18
Section Member Count	100	100	0	0.0 %	100	100

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		847	Section	Section	100	562 APTJ		25.00	0.00
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		847	100000	No Project	100	1663 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	25.00	(6.00)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	5,000	0.0 %	750	750
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	20	3,900	4,500	86.7 %	20	4,360
Total Operating Revenue	\$ 20	\$ 3,900	\$ 21,500	18.1 %	\$ 770	\$ 5,110
Expenditures						
Conferences / Seminars	0	750	20,000	3.8 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	2,176	2,556	85.1 %	29	2,309
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	100	200	50.0 %	20	80
Total Expenditures	\$ 58	\$ 3,026	\$ 24,071	12.6 %	\$ 49	\$ 2,389
Change In Net Assets	\$ (38)	\$ 875	\$ (2,571)	(34.0) %	\$ 722	\$ 2,722
+ Net Assets - Beginning	\$ 8,831	\$ 7,918	\$ 0	0.0 %	\$ 14,332	\$ 12,332
Net Assets - Ending	\$ 8,793	\$ 8,793	\$ (2,571)	(342.1) %	\$ 15,053	\$ 15,053
Paid Headcount	195	195	0	0.0 %	218	218
Comp Headcount	34	34	0	0.0 %	25	25
Section Member Count	229	229	0	0.0 %	243	243

**Oregon State Bar
Section Detail Report
For Current Month (05/01/2023 to 05/31/2023)**

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 05/01/2023)												
05/31/2023	05/31/2023		1384 Aptify Orders Batch 1384-20230531		848	Section	Section	100	562 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 05/01/2023)												
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		848	100000	No Project	100	1663 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 05/01/2023)												
05/31/2023	05/31/2023		May 2023May 2023 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100	1668 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