

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	4,950	5,000	99.0 %	0	5,175
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 0	\$ 5,175
<b>Expenditures</b>						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	2,489	2,575	96.7 %	0	2,613
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	220	200	110.0 %	20	220
Total Expenditures	\$ 20	\$ 2,709	\$ 4,895	55.3 %	\$ 20	\$ 2,833
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 2,241</b>	<b>\$ 105</b>	<b>2,134.3 %</b>	<b>\$ (20)</b>	<b>\$ 2,343</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,020</b>	<b>\$ 13,759</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,799</b>	<b>\$ 11,436</b>
<b>Net Assets - Ending</b>	<b>\$ 16,000</b>	<b>\$ 16,000</b>	<b>\$ 105</b>	<b>15,237.9 %</b>	<b>\$ 13,779</b>	<b>\$ 13,779</b>
<b>Paid Headcount</b>	<b>198</b>	<b>198</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</b>
<b>Comp Headcount</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0.0 %</b>	<b>68</b>	<b>68</b>
<b>Section Member Count</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>275</b>	<b>275</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		802	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	250	750	0	0.0 %	0	0
Registrations	7,925	12,575	12,000	104.8 %	0	0
Membership Fees	0	6,940	6,760	102.7 %	0	6,440
Total Operating Revenue	\$ 8,175	\$ 20,265	\$ 18,760	108.0 %	\$ 0	\$ 6,440
<b>Expenditures</b>						
Conferences / Seminars	17,148	20,398	12,000	170.0 %	350	600
Contributions	0	0	3,500	0.0 %	3,500	3,500
OSB Support Service Assessment	0	3,705	3,629	102.1 %	0	3,316
MCLE Sponsorship Applications Fee	115	115	120	95.8 %	40	65
Credit Card Fee	206	346	0	0.0 %	0	0
Special projects	0	223	500	44.8 %	0	(73)
Total Expenditures	\$ 17,469	\$ 24,788	\$ 19,749	125.5 %	\$ 3,890	\$ 7,407
<b>Change In Net Assets</b>	<b>\$ (9,294)</b>	<b>\$ (4,523)</b>	<b>\$ (989)</b>	<b>457.3 %</b>	<b>\$ (3,890)</b>	<b>\$ (967)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,142</b>	<b>\$ 6,370</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,260</b>	<b>\$ 7,337</b>
<b>Net Assets - Ending</b>	<b>\$ 1,848</b>	<b>\$ 1,848</b>	<b>\$ (989)</b>	<b>(186.8) %</b>	<b>\$ 6,370</b>	<b>\$ 6,370</b>
<b>Paid Headcount</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>0.0 %</b>	<b>322</b>	<b>322</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>390</b>	<b>390</b>	<b>0</b>	<b>0.0 %</b>	<b>349</b>	<b>349</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4550 - Sponsorship Revenue (Balance forward As of 11/01/2023)</b>											
11/01/2023	11/01/2023	CK-71873	Misc Checks - \$1,259.75 - 11/1/2023		804	100000	No Project	100 GJ		250.00	0.00 (250.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>250.00</b>	<b>(250.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(250.00)</b>
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		804	100000	No Project	100 APTJ		6,250.00	0.00 (6,250.00)
11/22/2023	11/22/2023		1489 Aptify Orders Batch - 20231122		804	100000	No Project	100 APTJ		1,675.00	(7,925.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>7,925.00</b>	<b>(7,925.00)</b>
<b>Net change for - Registrations</b>											<b>(7,925.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/13/2023	11/13/2023		Nov23 EventBill - Jake's Catering: Nov23 Event venue/catering venue/catering		804	100000	No Project	100 APJ	15,298.14		15,298.14
11/30/2023	11/30/2023		NovemberNovember Section Registrations Section Registrations		804	100000	No Project	100 GJ	1,850.00		17,148.14
<b>Totals for 7245 - Conferences / Seminars</b>									<b>17,148.14</b>	<b>0.00</b>	<b>17,148.14</b>
<b>Net change for - Conferences / Seminars</b>											<b>17,148.14</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		804	100000	No Project	100 GJ	40.00		40.00
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		804	100000	No Project	100 GJ	75.00		115.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>115.00</b>	<b>0.00</b>	<b>115.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>115.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans Trans Fee Fee		804	100000	No Project	100 APJ	205.96		205.96
<b>Totals for 7747 - Credit Card Fee</b>									<b>205.96</b>	<b>0.00</b>	<b>205.96</b>
<b>Net change for - Credit Card Fee</b>											<b>205.96</b>
<b>Grand total</b>									<b>17,469.10</b>	<b>8,175.00</b>	<b>9,294.10</b>

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	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	2,110	4,445	0	0.0 %	0	0
Registrations	0	445	500	89.0 %	0	290
Membership Fees	0	28,910	29,750	97.2 %	0	29,785
<b>Total Operating Revenue</b>	<b>\$ 2,110</b>	<b>\$ 33,800</b>	<b>\$ 30,250</b>	<b>111.7 %</b>	<b>\$ 0</b>	<b>\$ 30,075</b>
<b>Expenditures</b>						
Committee Expenses	(208)	17,922	14,000	128.0 %	0	0
Computer - Internet_Web	0	675	1,500	45.0 %	0	0
Conferences / Seminars	2,242	2,652	2,750	96.4 %	0	110
Contributions	2,341	2,341	4,000	58.5 %	0	0
Gifts & Awards	0	814	1,100	74.0 %	0	951
Luncheon CLE_Meetings	0	555	1,650	33.6 %	0	200
Outreach Programs	0	908	3,500	25.9 %	50	6,709
Newsletter	0	6,150	8,000	76.9 %	0	6,285
OSB Support Service Assessment	0	9,073	9,291	97.6 %	0	9,234
MCLE Sponsorship Applications Fee	75	280	225	124.4 %	0	40
Credit Card Fee	62	147	20	733.9 %	0	10
Social Events	0	0	2,750	0.0 %	0	0
Annual Event	0	0	125	0.0 %	0	0
Telephone - Conference Calls	20	220	125	176.0 %	20	100
<b>Total Expenditures</b>	<b>\$ 4,532</b>	<b>\$ 41,737</b>	<b>\$ 49,036</b>	<b>85.1 %</b>	<b>\$ 70</b>	<b>\$ 23,639</b>
<b>Change In Net Assets</b>	<b>\$ (2,422)</b>	<b>\$ (7,937)</b>	<b>\$ (18,786)</b>	<b>42.2 %</b>	<b>\$ (70)</b>	<b>\$ 6,436</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 47,194</b>	<b>\$ 52,709</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 56,069</b>	<b>\$ 49,563</b>
<b>Net Assets - Ending</b>	<b>\$ 44,772</b>	<b>\$ 44,772</b>	<b>\$ (18,786)</b>	<b>(238.3) %</b>	<b>\$ 55,999</b>	<b>\$ 55,999</b>
<b>Paid Headcount</b>	<b>826</b>	<b>826</b>	<b>0</b>	<b>0.0 %</b>	<b>851</b>	<b>851</b>
<b>Comp Headcount</b>	<b>129</b>	<b>129</b>	<b>0</b>	<b>0.0 %</b>	<b>121</b>	<b>121</b>
<b>Section Member Count</b>	<b>955</b>	<b>955</b>	<b>0</b>	<b>0.0 %</b>	<b>972</b>	<b>972</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (11/01/2023 to 11/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		806	100000	No Project	100 APTJ		2,110.00	(2,110.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>2,110.00</b>	<b>(2,110.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(2,110.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/29/2023	11/29/2023		CK-41122 Misc Checks - \$11,928.75 - 11/29/2023		806	100000	No Project	100 GJ		207.94	(207.94)
<b>Totals for 7195 - Committee Expenses</b>									<b>0.00</b>	<b>207.94</b>	<b>(207.94)</b>
<b>Net change for - Committee Expenses</b>											<b>(207.94)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/13/2023	11/13/2023		Nov23 MediaBill - Discovery Media Productions: svcs Nov23 Media svcs		806	100000	No Project	100 APJ	1,125.00		1,125.00
11/14/2023	11/14/2023		Nov23 Event,Bill - Bruce, Gary: Nov23 Event, mileage		806	100000	No Project	100 APJ	217.46		1,342.46
11/15/2023	11/15/2023		Nov23 CLEBill - Everhart, Berit: Nov23 CLE speaker giftspeaker gift cards		806	100000	No Project	100 APJ	449.34		1,791.80
11/30/2023	11/30/2023		NovemberNovember Section Registrations		806	100000	No Project	100 GJ	450.00		2,241.80
<b>Totals for 7245 - Conferences / Seminars</b>									<b>2,241.80</b>	<b>0.00</b>	<b>2,241.80</b>
<b>Net change for - Conferences / Seminars</b>											<b>2,241.80</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Business LawBusiness Law Stipend sponsorship		806	L057	Local Chapter	100 GJ	2,341.53		2,341.53
<b>Totals for 7270 - Contributions</b>									<b>2,341.53</b>	<b>0.00</b>	<b>2,341.53</b>
<b>Net change for - Contributions</b>											<b>2,341.53</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx		806	100000	No Project	100 GJ	75.00		75.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>75.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans		806	100000	No Project	100 APJ	61.64		61.64
<b>Totals for 7747 - Credit Card Fee</b>									<b>61.64</b>	<b>0.00</b>	<b>61.64</b>
<b>Net change for - Credit Card Fee</b>											<b>61.64</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov 2023Nov 2023 Zoom Subsc Svcs		806	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>4,739.97</b>	<b>2,317.94</b>	<b>2,422.03</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	110	110	1,800	6.1 %	230	1,930
Membership Fees	0	7,740	7,760	99.7 %	0	7,760
Total Operating Revenue	\$ 110	\$ 7,850	\$ 9,560	82.1 %	\$ 230	\$ 9,690
<b>Expenditures</b>						
Conferences / Seminars	0	400	3,200	12.5 %	240	1,440
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	4,370	4,275	102.2 %	0	4,275
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	160
Credit Card Fee	2	2	60	3.9 %	7	56
Social Events	0	5,739	0	0.0 %	0	0
Sponsorships	0	3,227	0	0.0 %	0	0
Telephone - Conference Calls	20	220	250	88.0 %	20	220
Total Expenditures	\$ 22	\$ 14,038	\$ 10,985	127.8 %	\$ 267	\$ 6,151
<b>Change In Net Assets</b>	<b>\$ 88</b>	<b>\$ (6,188)</b>	<b>\$ (1,425)</b>	<b>434.3 %</b>	<b>\$ (37)</b>	<b>\$ 3,539</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,991</b>	<b>\$ 17,267</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,670</b>	<b>\$ 17,094</b>
<b>Net Assets - Ending</b>	<b>\$ 11,079</b>	<b>\$ 11,079</b>	<b>\$ (1,425)</b>	<b>(777.5) %</b>	<b>\$ 20,633</b>	<b>\$ 20,633</b>
<b>Paid Headcount</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>388</b>	<b>388</b>
<b>Comp Headcount</b>	<b>73</b>	<b>73</b>	<b>0</b>	<b>0.0 %</b>	<b>62</b>	<b>62</b>
<b>Section Member Count</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>0.0 %</b>	<b>450</b>	<b>450</b>

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 For Current Month (11/01/2023 to 11/30/2023)

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<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/22/2023	11/22/2023		1489 Aptify Orders Batch - 20231122		807	100000	No Project	100	APTJ	95.00	(95.00)
11/29/2023	11/29/2023		1492 Aptify Orders Batch - 20231129		807	100000	No Project	100	APTJ	15.00	(110.00)
<b>Totals for 4565 - Registrations</b>											<b>(110.00)</b>
<b>Net change for - Registrations</b>											<b>(110.00)</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans Trans Fee Fee		807	100000	No Project	100	APJ	2.34	2.34
<b>Totals for 7747 - Credit Card Fee</b>											<b>2.34</b>
<b>Net change for - Credit Card Fee</b>											<b>2.34</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov 2023 Nov 2023 Zoom Subsc Svcs Zoom Subsc Svcs		807	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>											<b>(87.66)</b>



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<b>Operating Revenue</b>						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	0	6,804	6,750	100.8 %	0	6,696
Total Operating Revenue	\$ 0	\$ 7,314	\$ 6,750	108.4 %	\$ 0	\$ 6,696
<b>Expenditures</b>						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	0	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	0	3,097	2,993	103.5 %	0	3,040
MCLE Sponsorship Applications Fee	0	85	80	106.3 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 0	\$ 7,258	\$ 7,573	95.8 %	\$ 0	\$ 3,080
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 56</b>	<b>\$ (823)</b>	<b>(6.8) %</b>	<b>\$ 0</b>	<b>\$ 3,616</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,324</b>	<b>\$ 7,268</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,268</b>	<b>\$ 3,652</b>
<b>Net Assets - Ending</b>	<b>\$ 7,324</b>	<b>\$ 7,324</b>	<b>\$ (823)</b>	<b>(890.4) %</b>	<b>\$ 7,268</b>	<b>\$ 7,268</b>
<b>Paid Headcount</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>248</b>	<b>248</b>
<b>Comp Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>72</b>	<b>72</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>320</b>	<b>320</b>

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**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	608	1,543	3,100	49.8 %	60	2,112
Membership Fees	0	5,352	5,184	103.2 %	0	5,184
<b>Total Operating Revenue</b>	<b>\$ 608</b>	<b>\$ 6,895</b>	<b>\$ 8,284</b>	<b>83.2 %</b>	<b>\$ 60</b>	<b>\$ 7,902</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	1,393	2,680	2,000	134.0 %	0	1,770
Contributions	0	0	500	0.0 %	3,000	3,000
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,423	2,261	107.1 %	0	2,261
MCLE Sponsorship Applications Fee	40	145	400	36.3 %	40	240
Credit Card Fee	0	25	100	24.7 %	2	83
Social Events	0	86	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	1,000	1,000	1,000	100.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,433</b>	<b>\$ 6,359</b>	<b>\$ 8,761</b>	<b>72.6 %</b>	<b>\$ 3,042</b>	<b>\$ 7,354</b>
<b>Change In Net Assets</b>	<b>\$ (1,825)</b>	<b>\$ 536</b>	<b>\$ (477)</b>	<b>(112.4) %</b>	<b>\$ (2,982)</b>	<b>\$ 548</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,697</b>	<b>\$ 9,336</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,327</b>	<b>\$ 8,797</b>
<b>Net Assets - Ending</b>	<b>\$ 9,872</b>	<b>\$ 9,872</b>	<b>\$ (477)</b>	<b>(2,069.7) %</b>	<b>\$ 9,345</b>	<b>\$ 9,345</b>
<b>Paid Headcount</b>	<b>223</b>	<b>223</b>	<b>0</b>	<b>0.0 %</b>	<b>216</b>	<b>216</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0.0 %</b>	<b>238</b>	<b>238</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (11/01/2023 to 11/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings	809	100000	No Project		100 GJ		608.48	0.00 (608.48)
									<b>0.00</b>	<b>608.48</b>	<b>(608.48)</b>
<b>Totals for 4565 - Registrations</b>											
<b>Net change for - Registrations</b>											<b>(608.48)</b>
<b>7040 - Annual Event (Balance forward As of 11/01/2023)</b>											
11/03/2023	11/03/2023		Nov23 TechBill - Tavern on Kruse: Nov23 Tech Law	809	100000	No Project		100 APJ	1,000.00		1,000.00
<b>Totals for 7040 - Annual Event</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net change for - Annual Event</b>											<b>1,000.00</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/03/2023	11/03/2023		Nov23 TechBill - Tavern on Kruse: Nov23 Tech Law	809	100000	No Project		100 APJ	1,050.00		1,050.00
11/24/2023	11/24/2023		Nov23 travelBill - Monica N Goyal Law Professional	809	100000	No Project		100 APJ	223.58		1,273.58
11/30/2023	11/30/2023		NovemberNovember Section Registrations	809	100000	No Project		100 GJ	120.00		1,393.58
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,393.58</b>	<b>0.00</b>	<b>1,393.58</b>
<b>Net change for - Conferences / Seminars</b>											<b>1,393.58</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx	809	100000	No Project		100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>2,433.58</b>	<b>608.48</b>	<b>1,825.10</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	3,405	6,400	53.2 %	0	0
Membership Fees	0	6,740	7,500	89.9 %	0	6,420
Total Operating Revenue	\$ 0	\$ 10,145	\$ 13,900	73.0 %	\$ 0	\$ 6,420
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	3,378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	1,406	5,073	5,500	92.2 %	0	502
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	3,392	3,230	105.0 %	0	3,287
MCLE Sponsorship Applications Fee	0	75	0	0.0 %	0	0
Credit Card Fee	0	114	350	32.7 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 1,406	\$ 8,654	\$ 14,130	61.2 %	\$ 0	\$ 7,167
<b>Change In Net Assets</b>	<b>\$ (1,406)</b>	<b>\$ 1,491</b>	<b>\$ (230)</b>	<b>(648.1) %</b>	<b>\$ 0</b>	<b>\$ (747)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,816</b>	<b>\$ 7,919</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,419</b>	<b>\$ 12,167</b>
<b>Net Assets - Ending</b>	<b>\$ 9,410</b>	<b>\$ 9,410</b>	<b>\$ (230)</b>	<b>(4,091.2) %</b>	<b>\$ 11,419</b>	<b>\$ 11,419</b>
<b>Paid Headcount</b>	<b>337</b>	<b>337</b>	<b>0</b>	<b>0.0 %</b>	<b>321</b>	<b>321</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>0.0 %</b>	<b>346</b>	<b>346</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/17/2023	08/03/2023	Aug23 SectionBill - Schwabe Williamson & Wyatt PC: Event catering Aug23 Section Event catering		810	100000	No Project		100 APJ	1,406.19		1,406.19
<b>Totals for 7245 - Conferences / Seminars</b>									<b>1,406.19</b>	<b>0.00</b>	<b>1,406.19</b>
<b>Net change for - Conferences / Seminars</b>											<b>1,406.19</b>
<b>Grand total</b>									<b>1,406.19</b>	<b>0.00</b>	<b>1,406.19</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	0	14,700	14,320	102.7 %	0	14,120
Total Operating Revenue	\$ 0	\$ 14,770	\$ 14,820	99.7 %	\$ 0	\$ 14,630
<b>Expenditures</b>						
Committee Expenses	0	254	3,500	7.3 %	0	129
Conferences / Seminars	0	20,837	10,000	208.4 %	150	4,115
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	0	7,619	7,296	104.4 %	0	7,201
MCLE Sponsorship Applications Fee	0	80	120	66.7 %	0	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	220	250	88.0 %	20	220
Total Expenditures	\$ 20	\$ 29,012	\$ 26,191	110.8 %	\$ 170	\$ 11,799
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (14,242)</b>	<b>\$ (11,371)</b>	<b>125.2 %</b>	<b>\$ (170)</b>	<b>\$ 2,831</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 34,915</b>	<b>\$ 49,137</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,707</b>	<b>\$ 46,707</b>
<b>Net Assets - Ending</b>	<b>\$ 34,895</b>	<b>\$ 34,895</b>	<b>\$ (11,371)</b>	<b>(306.9) %</b>	<b>\$ 49,537</b>	<b>\$ 49,537</b>
<b>Paid Headcount</b>	<b>735</b>	<b>735</b>	<b>0</b>	<b>0.0 %</b>	<b>706</b>	<b>706</b>
<b>Comp Headcount</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>802</b>	<b>802</b>	<b>0</b>	<b>0.0 %</b>	<b>758</b>	<b>758</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		811	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	20,000	0.0 %	0	22,750
Registrations	0	16,190	2,500	647.6 %	0	2,220
Membership Fees	0	12,600	13,335	94.5 %	0	13,265
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 28,790</b>	<b>\$ 35,835</b>	<b>80.3 %</b>	<b>\$ 0</b>	<b>\$ 38,235</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	394
Community Service	0	488	3,000	16.3 %	0	253
Computer - Internet_Web	69	699	750	93.2 %	67	696
Conferences / Seminars	0	4,400	4,500	97.8 %	0	4,259
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	469	536	900	59.5 %	0	1,728
Newsletter	2,250	4,825	5,500	87.7 %	0	2,600
OSB Support Service Assessment	0	3,639	3,772	96.5 %	0	3,819
MCLE Sponsorship Applications Fee	0	165	200	82.5 %	0	155
Credit Card Fee	0	595	600	99.1 %	0	716
Annual Event	13,182	18,949	22,000	86.1 %	662	4,544
Telephone - Conference Calls	20	220	200	110.0 %	20	220
<b>Total Expenditures</b>	<b>\$ 15,990</b>	<b>\$ 34,515</b>	<b>\$ 43,672</b>	<b>79.0 %</b>	<b>\$ 749</b>	<b>\$ 19,384</b>
<b>Change In Net Assets</b>	<b>\$ (15,990)</b>	<b>\$ (5,725)</b>	<b>\$ (7,837)</b>	<b>73.1 %</b>	<b>\$ (749)</b>	<b>\$ 18,851</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 40,023</b>	<b>\$ 29,758</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,456</b>	<b>\$ 21,857</b>
<b>Net Assets - Ending</b>	<b>\$ 24,032</b>	<b>\$ 24,032</b>	<b>\$ (7,837)</b>	<b>(306.7) %</b>	<b>\$ 40,707</b>	<b>\$ 40,707</b>
<b>Paid Headcount</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0.0 %</b>	<b>379</b>	<b>379</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>383</b>	<b>383</b>	<b>0</b>	<b>0.0 %</b>	<b>402</b>	<b>402</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7040 - Annual Event (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/15/2023	11/15/2023	Oct23 D/CBill - Casper, Matthew: Oct23 D/C CLE CLE exp exp		812	100000	No Project		100 APJ	620.33		620.33
11/15/2023	11/15/2023	Oct23 D/CBill - Criswell, David W: Oct23 D/C CLE CLE exp exp		812	100000	No Project		100 APJ	647.80		1,268.13
11/15/2023	11/15/2023	Oct23 D/CBill - Raher, Stephen A: Oct23 D/C CLE CLE exp exp		812	100000	No Project		100 APJ	178.82		1,446.95
11/15/2023	11/15/2023	Oct23 D/CBill - Habekost, Zoe: Oct23 D/C CLE ex- CLE expenses penses		812	100000	No Project		100 APJ	749.24		2,196.19
11/15/2023	11/15/2023	Oct23 D/CBill - Hantman, Jordan S: Oct23 D/C meeting exp meeting exp		812	100000	No Project		100 APJ	354.26		2,550.45
11/15/2023	11/15/2023	Oct23 EventBill - Best Western - Agate Beach: svcs Oct23 Event svcs		812	100000	No Project		100 APJ	9,732.12		12,282.57
11/20/2023	11/20/2023	Oct23 DCBill - Renn, Thomas M: Oct23 DC Meet- Meeting/CLEing/CLE exp		812	100000	No Project		100 APJ	358.24		12,640.81
11/30/2023	12/06/2023	Oct23 DC secBill - Henry, Christina: Oct23 DC sec CLE exp CLE exp		812	100000	No Project		100 APJ	541.54		13,182.35
<b>Totals for 7040 - Annual Event</b>									<b>13,182.35</b>	<b>0.00</b>	<b>13,182.35</b>
<b>Net change for - Annual Event</b>											<b>13,182.35</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/01/2023	11/01/2023	Nov23 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Nov23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web		100 APJ	68.87		68.87
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>68.87</b>	<b>0.00</b>	<b>68.87</b>
<b>Net change for - Computer - Internet_Web</b>											<b>68.87</b>
<b>7395 - Gifts &amp; Awards (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/01/2023	09/15/2023	variousBill - Bardy Trophy Co: various awards awards		812	100000	No Project		100 APJ	469.05		469.05
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>469.05</b>	<b>0.00</b>	<b>469.05</b>
<b>Net change for - Gifts &amp; Awards</b>											<b>469.05</b>
<b>7715 - Newsletter (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/22/2023	11/22/2023	DC NewsletterBill - Ferran, Rene: DC Newsletter Edit Edit Svcs Svcs		812	100000	No Project		100 APJ	1,650.00		1,650.00
11/30/2023	11/30/2023	Nov 2023 Sec-Nov 2023 Section Design Svcs tion Design Svcs		812	100000	No Project		100 GJ	600.00		2,250.00
<b>Totals for 7715 - Newsletter</b>									<b>2,250.00</b>	<b>0.00</b>	<b>2,250.00</b>
<b>Net change for - Newsletter</b>											<b>2,250.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023	Nov 2023Nov 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project		100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>15,990.27</b>	<b>0.00</b>	<b>15,990.27</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	6,465	6,500	99.5 %	85	6,460
Membership Fees	0	12,250	12,500	98.0 %	0	12,275
Total Operating Revenue	\$ 0	\$ 18,715	\$ 19,000	98.5 %	\$ 85	\$ 18,735
<b>Expenditures</b>						
Conferences / Seminars	0	1,550	6,500	23.8 %	0	6,427
Education	3,000	3,000	3,000	100.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	220	3,673
Luncheon CLE Meetings	0	42	0	0.0 %	0	0
OSB Support Service Assessment	0	5,472	5,500	99.5 %	0	5,462
MCLE Sponsorship Applications Fee	0	180	300	60.0 %	0	115
Credit Card Fee	0	211	0	0.0 %	0	179
Miscellaneous Expense	0	0	500	0.0 %	0	60
Annual Event	0	8,842	2,500	353.7 %	0	0
Telephone - Conference Calls	20	220	240	91.7 %	20	220
Total Expenditures	\$ 3,020	\$ 19,517	\$ 22,340	87.4 %	\$ 240	\$ 16,136
<b>Change In Net Assets</b>	<b>\$ (3,020)</b>	<b>\$ (802)</b>	<b>\$ (3,340)</b>	<b>24.0 %</b>	<b>\$ (155)</b>	<b>\$ 2,599</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,973</b>	<b>\$ 16,755</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,930</b>	<b>\$ 14,176</b>
<b>Net Assets - Ending</b>	<b>\$ 15,953</b>	<b>\$ 15,953</b>	<b>\$ (3,340)</b>	<b>(477.6) %</b>	<b>\$ 16,775</b>	<b>\$ 16,775</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>491</b>	<b>491</b>
<b>Comp Headcount</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0.0 %</b>	<b>84</b>	<b>84</b>
<b>Section Member Count</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.0 %</b>	<b>575</b>	<b>575</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7320 - Education (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	ENR Stipend	ENR Stipend sponsorship		813	100000	No Project	100 GJ	3,000.00		3,000.00
<b>Totals for 7320 - Education</b>									<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>
<b>Net change for - Education</b>											<b>3,000.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		813	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>3,020.00</b>	<b>0.00</b>	<b>3,020.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,595	4,553	0	0.0 %	0	0
Membership Fees	0	30,100	30,625	98.3 %	0	30,600
Total Operating Revenue	\$ 1,595	\$ 34,653	\$ 30,625	113.2 %	\$ 0	\$ 30,600
<b>Expenditures</b>						
Committee Expenses	0	8,732	15,500	56.3 %	0	13,634
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	0	2,900	6,000	48.3 %	0	475
OSB Support Service Assessment	0	12,531	12,588	99.5 %	0	12,607
Total Expenditures	\$ 0	\$ 28,663	\$ 39,088	73.3 %	\$ 0	\$ 26,716
<b>Change In Net Assets</b>	<b>\$ 1,595</b>	<b>\$ 5,990</b>	<b>\$ (8,463)</b>	<b>(70.8) %</b>	<b>\$ 0</b>	<b>\$ 3,884</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 31,917</b>	<b>\$ 27,522</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 32,522</b>	<b>\$ 28,637</b>
<b>Net Assets - Ending</b>	<b>\$ 33,512</b>	<b>\$ 33,512</b>	<b>\$ (8,463)</b>	<b>(396.0) %</b>	<b>\$ 32,522</b>	<b>\$ 32,522</b>
<b>Paid Headcount</b>	<b>1,204</b>	<b>1,204</b>	<b>0</b>	<b>0.0 %</b>	<b>1,224</b>	<b>1,224</b>
<b>Comp Headcount</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0.0 %</b>	<b>103</b>	<b>103</b>
<b>Section Member Count</b>	<b>1,319</b>	<b>1,319</b>	<b>0</b>	<b>0.0 %</b>	<b>1,327</b>	<b>1,327</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		814	100000	No Project	100 GJ		1,595.03	<b>0.00</b> (1,595.03)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,595.03</b>	<b>(1,595.03)</b>
<b>Net change for - Registrations</b>											<b>(1,595.03)</b>
<b>Grand total</b>									<b>0.00</b>	<b>1,595.03</b>	<b>(1,595.03)</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	3,000	0	0.0 %	0	0
Registrations	0	93,020	98,783	94.2 %	0	92,080
Membership Fees	0	27,990	29,250	95.7 %	0	24,225
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 124,010</b>	<b>\$ 128,033</b>	<b>96.9 %</b>	<b>\$ 0</b>	<b>\$ 116,305</b>
<b>Expenditures</b>						
Conferences / Seminars	0	3,960	115,000	3.4 %	0	5,417
Gifts & Awards	0	176	0	0.0 %	0	1,245
Newsletter	0	0	11,225	0.0 %	0	8,883
OSB Support Service Assessment	0	8,826	9,253	95.4 %	0	9,177
MCLE Sponsorship Applications Fee	0	125	0	0.0 %	0	125
Credit Card Fee	0	2,817	1,500	187.8 %	0	2,386
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	543
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 31,403</b>	<b>\$ 136,978</b>	<b>22.9 %</b>	<b>\$ 0</b>	<b>\$ 27,776</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 92,607</b>	<b>\$ (8,945)</b>	<b>(1,035.3) %</b>	<b>\$ 0</b>	<b>\$ 88,529</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 152,944</b>	<b>\$ 60,338</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 150,185</b>	<b>\$ 61,656</b>
<b>Net Assets - Ending</b>	<b>\$ 152,944</b>	<b>\$ 152,944</b>	<b>\$ (8,945)</b>	<b>(1,709.8) %</b>	<b>\$ 150,185</b>	<b>\$ 150,185</b>
<b>Paid Headcount</b>	<b>934</b>	<b>934</b>	<b>0</b>	<b>0.0 %</b>	<b>970</b>	<b>970</b>
<b>Comp Headcount</b>	<b>(5)</b>	<b>(5)</b>	<b>0</b>	<b>0.0 %</b>	<b>(4)</b>	<b>(4)</b>
<b>Section Member Count</b>	<b>929</b>	<b>929</b>	<b>0</b>	<b>0.0 %</b>	<b>966</b>	<b>966</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	5,922	5,922	8,000	74.0 %	0	2,530
Membership Fees	0	12,250	11,625	105.4 %	0	11,425
Total Operating Revenue	\$ 5,922	\$ 18,172	\$ 19,625	92.6 %	\$ 0	\$ 13,955
<b>Expenditures</b>						
Conferences / Seminars	0	830	12,000	6.9 %	0	5,000
Contributions	1,900	2,500	2,500	100.0 %	2,000	2,000
Gifts & Awards	0	67	135	49.6 %	100	100
OSB Support Service Assessment	0	5,178	4,902	105.6 %	0	4,949
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 %	325	325
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 1,900	\$ 8,574	\$ 20,867	41.1 %	\$ 2,425	\$ 12,374
<b>Change In Net Assets</b>	<b>\$ 4,022</b>	<b>\$ 9,598</b>	<b>\$ (1,242)</b>	<b>(772.8) %</b>	<b>\$ (2,425)</b>	<b>\$ 1,581</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,396</b>	<b>\$ 11,819</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,244</b>	<b>\$ 10,239</b>
<b>Net Assets - Ending</b>	<b>\$ 21,417</b>	<b>\$ 21,417</b>	<b>\$ (1,242)</b>	<b>(1,724.4) %</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>457</b>	<b>457</b>
<b>Comp Headcount</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0.0 %</b>	<b>64</b>	<b>64</b>
<b>Section Member Count</b>	<b>545</b>	<b>545</b>	<b>0</b>	<b>0.0 %</b>	<b>521</b>	<b>521</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/29/2023	11/29/2023	CK-0970	Misc Checks - \$11,928.75 - 11/29/2023		816	100000	No Project	100	GJ	4,498.10	(4,498.10)
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		816	100000	No Project	100	GJ	1,423.43	(5,921.53)
			Share Bookings								
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>5,921.53</b>	<b>(5,921.53)</b>
<b>Net change for - Registrations</b>											<b>(5,921.53)</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/14/2023	11/14/2023	2023 DonationBill - Civics Learning Project: 2023 Do-			816	L034 Classroom Law Project		100	APJ	1,400.00	1,400.00
		obo Gov Law nation obo Gov Law									
11/14/2023	11/14/2023	2023 DonationBill - SMART Reading: 2023 Donation			816	100000	No Project	100	APJ	500.00	1,900.00
		obo Gov Law obo Gov Law									
<b>Totals for 7270 - Contributions</b>									<b>1,900.00</b>	<b>0.00</b>	<b>1,900.00</b>
<b>Net change for - Contributions</b>											<b>1,900.00</b>
<b>Grand total</b>									<b>1,900.00</b>	<b>5,921.53</b>	<b>(4,021.53)</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	6,790	4,500	150.9 %	0	4,305
Sponsorship Revenue	0	8,000	0	0.0 %	0	0
Membership Fees	0	6,100	6,000	101.7 %	0	6,000
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 20,890</b>	<b>\$ 10,500</b>	<b>199.0 %</b>	<b>\$ 0</b>	<b>\$ 10,305</b>
<b>Expenditures</b>						
Committee Expenses	726	726	0	0.0 %	0	0
Conferences / Seminars	0	950	1,000	95.0 %	0	300
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	3,335	3,230	103.2 %	0	3,211
MCLE Sponsorship Applications Fee	75	75	150	50.0 %	0	115
Credit Card Fee	0	223	200	111.6 %	0	124
Annual Event	0	24,550	10,000	245.5 %	0	7,420
<b>Total Expenditures</b>	<b>\$ 801</b>	<b>\$ 29,859</b>	<b>\$ 15,580</b>	<b>191.7 %</b>	<b>\$ 0</b>	<b>\$ 11,170</b>
<b>Change In Net Assets</b>	<b>\$ (801)</b>	<b>\$ (8,969)</b>	<b>\$ (5,080)</b>	<b>176.6 %</b>	<b>\$ 0</b>	<b>\$ (865)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,170</b>	<b>\$ 19,338</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,338</b>	<b>\$ 20,203</b>
<b>Net Assets - Ending</b>	<b>\$ 10,369</b>	<b>\$ 10,369</b>	<b>\$ (5,080)</b>	<b>(204.1) %</b>	<b>\$ 19,338</b>	<b>\$ 19,338</b>
<b>Paid Headcount</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>0.0 %</b>	<b>300</b>	<b>300</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>351</b>	<b>351</b>	<b>0</b>	<b>0.0 %</b>	<b>338</b>	<b>338</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7195 - Committee Expenses (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		reimb sectionBill - Garrett Forsyth, Caitlin: reimb sec- EC dinner tion EC dinner		817	100000	No Project	100 APJ	726.00		726.00
<b>Totals for 7195 - Committee Expenses</b>									<b>726.00</b>	<b>0.00</b>	<b>726.00</b>
<b>Net change for - Committee Expenses</b>											<b>726.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		817	100000	No Project	100 GJ	75.00		75.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>75.00</b>
<b>Grand total</b>									<b>801.00</b>	<b>0.00</b>	<b>801.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,225	2,050	108.5 %	0	2,000
Total Operating Revenue	\$ 0	\$ 2,225	\$ 2,050	108.5 %	\$ 0	\$ 2,000
<b>Expenditures</b>						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	0	573
OSB Support Service Assessment	0	1,140	1,055	108.1 %	0	1,055
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	0	120	0	0.0 %	0	2,500
Total Expenditures	\$ 0	\$ 3,040	\$ 3,470	87.6 %	\$ 0	\$ 4,193
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (815)</b>	<b>\$ (1,420)</b>	<b>57.4 %</b>	<b>\$ 0</b>	<b>\$ (2,193)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,410</b>	<b>\$ 3,225</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,225</b>	<b>\$ 5,418</b>
<b>Net Assets - Ending</b>	<b>\$ 2,410</b>	<b>\$ 2,410</b>	<b>\$ (1,420)</b>	<b>(169.8) %</b>	<b>\$ 3,225</b>	<b>\$ 3,225</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>80</b>	<b>80</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.0 %</b>	<b>111</b>	<b>111</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	5,572	5,572	13,000	42.9 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	625	12,815	6,000	213.6 %	0	18,545
Membership Fees	0	18,700	18,750	99.7 %	0	18,575
<b>Total Operating Revenue</b>	<b>\$ 6,197</b>	<b>\$ 37,087</b>	<b>\$ 39,250</b>	<b>94.5 %</b>	<b>\$ 0</b>	<b>\$ 37,120</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,969	18,000	22.0 %	0	2,740
Contributions	415	18,625	0	0.0 %	0	18,120
OSB Support Service Assessment	0	7,553	7,543	100.1 %	0	7,477
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	0	311
Credit Card Fee	18	371	600	61.8 %	0	554
Annual Event	0	0	25,000	0.0 %	13,012	23,662
Telephone - Conference Calls	0	0	0	0.0 %	20	220
<b>Total Expenditures</b>	<b>\$ 434</b>	<b>\$ 30,643</b>	<b>\$ 52,968</b>	<b>57.9 %</b>	<b>\$ 13,032</b>	<b>\$ 53,084</b>
<b>Change In Net Assets</b>	<b>\$ 5,763</b>	<b>\$ 6,444</b>	<b>\$ (13,718)</b>	<b>(47.0) %</b>	<b>\$ (13,032)</b>	<b>\$ (15,964)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,957</b>	<b>\$ 12,276</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 25,528</b>	<b>\$ 28,460</b>
<b>Net Assets - Ending</b>	<b>\$ 18,720</b>	<b>\$ 18,720</b>	<b>\$ (13,718)</b>	<b>(136.5) %</b>	<b>\$ 12,496</b>	<b>\$ 12,496</b>
<b>Paid Headcount</b>	<b>748</b>	<b>748</b>	<b>0</b>	<b>0.0 %</b>	<b>743</b>	<b>743</b>
<b>Comp Headcount</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>795</b>	<b>795</b>	<b>0</b>	<b>0.0 %</b>	<b>787</b>	<b>787</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		819	100000	No Project	100 GJ		5,571.66	(5,571.66)
			Share Bookings								
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>5,571.66</b>	<b>(5,571.66)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(5,571.66)</b>
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/22/2023	11/22/2023		1489 Aptify Orders Batch - 20231122		819	100000	No Project	100 APTJ		515.00	(515.00)
11/29/2023	11/29/2023		1492 Aptify Orders Batch - 20231129		819	100000	No Project	100 APTJ		110.00	(625.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>625.00</b>	<b>(625.00)</b>
<b>Net change for - Registrations</b>											<b>(625.00)</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		819	100000	No Project	100 GJ	415.00		415.00
			Share Bookings								
<b>Totals for 7270 - Contributions</b>									<b>415.00</b>	<b>0.00</b>	<b>415.00</b>
<b>Net change for - Contributions</b>											<b>415.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans		819	100000	No Project	100 APJ	18.26		18.26
			Trans Fee Fee								
<b>Totals for 7747 - Credit Card Fee</b>									<b>18.26</b>	<b>0.00</b>	<b>18.26</b>
<b>Net change for - Credit Card Fee</b>											<b>18.26</b>
<b>Grand total</b>									<b>433.26</b>	<b>6,196.66</b>	<b>(5,763.40)</b>



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,391	1,391	5,000	27.8 %	0	1,440
Membership Fees	0	29,910	30,000	99.7 %	0	28,380
<b>Total Operating Revenue</b>	<b>\$ 1,391</b>	<b>\$ 31,301</b>	<b>\$ 35,000</b>	<b>89.4 %</b>	<b>\$ 0</b>	<b>\$ 29,820</b>
<b>Expenditures</b>						
Committee Expenses	0	0	15,000	0.0 %	3,446	9,400
Computer - Internet_Web	25	275	500	55.0 %	25	275
Conferences / Seminars	0	750	7,500	10.0 %	0	2,320
Contributions	0	2,500	7,500	33.3 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	0	8,593	0	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	425
OSB Support Service Assessment	0	10,239	9,800	104.5 %	0	9,215
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	39
Scholarships	0	375	10,000	3.8 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 25</b>	<b>\$ 22,813</b>	<b>\$ 52,030</b>	<b>43.8 %</b>	<b>\$ 3,471</b>	<b>\$ 21,714</b>
<b>Change In Net Assets</b>	<b>\$ 1,366</b>	<b>\$ 8,488</b>	<b>\$ (17,030)</b>	<b>(49.8) %</b>	<b>\$ (3,471)</b>	<b>\$ 8,106</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 86,528</b>	<b>\$ 79,405</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 85,406</b>	<b>\$ 73,830</b>
<b>Net Assets - Ending</b>	<b>\$ 87,893</b>	<b>\$ 87,893</b>	<b>\$ (17,030)</b>	<b>(516.1) %</b>	<b>\$ 81,936</b>	<b>\$ 81,936</b>
<b>Paid Headcount</b>	<b>997</b>	<b>997</b>	<b>0</b>	<b>0.0 %</b>	<b>946</b>	<b>946</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>1,029</b>	<b>1,029</b>	<b>0</b>	<b>0.0 %</b>	<b>970</b>	<b>970</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings	821	100000	No Project		100 GJ		1,390.81	(1,390.81)
Share Bookings											
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,390.81</b>	<b>(1,390.81)</b>
<b>Net change for - Registrations</b>											<b>(1,390.81)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/01/2023	11/01/2023		Nov23 WebBill - Appaloosa Business Service Inc:	821	L015	Online / Web		100 APJ	25.00		25.00
Svc, Litiga-Nov23 Web Svcs, Litigation											
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>25.00</b>
<b>Grand total</b>									<b>25.00</b>	<b>1,390.81</b>	<b>(1,365.81)</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	3,375
Membership Fees	0	9,875	10,000	98.8 %	0	9,650
Total Operating Revenue	\$ 0	\$ 9,875	\$ 10,000	98.8 %	\$ 0	\$ 13,025
<b>Expenditures</b>						
Committee Expenses	58	297	500	59.3 %	0	313
Conferences / Seminars	150	3,130	0	0.0 %	1,070	2,690
Contributions	1,500	1,500	1,500	100.0 %	0	0
Luncheon CLE Meetings	0	0	3,200	0.0 %	0	253
OSB Support Service Assessment	0	4,247	4,500	94.4 %	0	4,094
MCLE Sponsorship Applications Fee	0	309	450	68.7 %	88	405
Credit Card Fee	0	0	150	0.0 %	0	105
Social Events	0	2,260	1,600	141.3 %	0	0
Annual Event	0	1,750	500	350.0 %	0	0
Total Expenditures	\$ 1,708	\$ 13,492	\$ 12,400	108.8 %	\$ 1,158	\$ 7,860
<b>Change In Net Assets</b>	<b>\$ (1,708)</b>	<b>\$ (3,617)</b>	<b>\$ (2,400)</b>	<b>150.7 %</b>	<b>\$ (1,158)</b>	<b>\$ 5,165</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,860</b>	<b>\$ 28,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 31,817</b>	<b>\$ 25,494</b>
<b>Net Assets - Ending</b>	<b>\$ 25,152</b>	<b>\$ 25,152</b>	<b>\$ (2,400)</b>	<b>(1,048.0) %</b>	<b>\$ 30,659</b>	<b>\$ 30,659</b>
<b>Paid Headcount</b>	<b>395</b>	<b>395</b>	<b>0</b>	<b>0.0 %</b>	<b>386</b>	<b>386</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>45</b>	<b>45</b>
<b>Section Member Count</b>	<b>447</b>	<b>447</b>	<b>0</b>	<b>0.0 %</b>	<b>431</b>	<b>431</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7195 - Committee Expenses (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/09/2023	11/09/2023	Nov23 IP ECBill - Evans, Daniel: Nov23 IP EC meet- meeting exp ing exp		823	100000	No Project		100 APJ	57.85		57.85
<b>Totals for 7195 - Committee Expenses</b>									<b>57.85</b>	<b>0.00</b>	<b>57.85</b>
<b>Net change for - Committee Expenses</b>											<b>57.85</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023	NovemberNovember Section Registrations Section Regis- trations		823	100000	No Project		100 GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/10/2023	11/10/2023	2023 Contribu-Bill - Oregon Volunteer Lawyers for the tion obo IPArts: 2023 Contribution obo IP Section Section		823	100000	No Project		100 APJ	1,500.00		1,500.00
<b>Totals for 7270 - Contributions</b>									<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Net change for - Contributions</b>											<b>1,500.00</b>
<b>Grand total</b>									<b>1,707.85</b>	<b>0.00</b>	<b>1,707.85</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	6,426	5,805	110.7 %	0	5,805
Total Operating Revenue	\$ 0	\$ 6,426	\$ 5,805	110.7 %	\$ 0	\$ 5,805
<b>Expenditures</b>						
Conferences / Seminars	150	920	2,000	46.0 %	0	150
Contributions	0	0	500	0.0 %	0	4,000
OSB Support Service Assessment	0	2,793	2,432	114.8 %	0	2,432
MCLE Sponsorship Applications Fee	40	80	25	320.0 %	40	65
Social Events	0	1,151	0	0.0 %	0	0
Annual Event	1,980	1,980	2,000	99.0 %	526	676
Total Expenditures	\$ 2,170	\$ 6,924	\$ 6,957	99.5 %	\$ 566	\$ 7,323
<b>Change In Net Assets</b>	<b>\$ (2,170)</b>	<b>\$ (498)</b>	<b>\$ (1,152)</b>	<b>43.2 %</b>	<b>\$ (566)</b>	<b>\$ (1,518)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,710</b>	<b>\$ 4,038</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,604</b>	<b>\$ 7,556</b>
<b>Net Assets - Ending</b>	<b>\$ 3,540</b>	<b>\$ 3,540</b>	<b>\$ (1,152)</b>	<b>(307.3) %</b>	<b>\$ 6,038</b>	<b>\$ 6,038</b>
<b>Paid Headcount</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>215</b>	<b>215</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>294</b>	<b>294</b>	<b>0</b>	<b>0.0 %</b>	<b>256</b>	<b>256</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7040 - Annual Event (Balance forward As of 11/01/2023)</b>											
11/09/2023	11/09/2023	Nov23 Event	Bill - Pearl Catering: Nov23 Event catering, ETU ing, ETU	824	100000	No Project	100	APJ	1,980.00		1,980.00
<b>Totals for 7040 - Annual Event</b>									<b>1,980.00</b>	<b>0.00</b>	<b>1,980.00</b>
<b>Net change for - Annual Event</b>											<b>1,980.00</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	November	November Section Registrations Section Registrations	824	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	November	November 2023 MCLE Funds Tx 2023 MCLE Funds Tx	824	100000	No Project	100	GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>2,170.00</b>	<b>0.00</b>	<b>2,170.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	40,000	0.0 %	0	38,600
Luncheon Event Revenue	0	1,785	2,000	89.3 %	0	1,540
Sponsorship Revenue	0	0	11,000	0.0 %	0	11,710
Membership Fees	0	34,710	34,650	100.2 %	0	34,830
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 36,495</b>	<b>\$ 87,650</b>	<b>41.6 %</b>	<b>\$ 0</b>	<b>\$ 86,680</b>
<b>Expenditures</b>						
Audio & Visual	0	0	4,600	0.0 %	0	4,539
Committee Expenses	0	1,059	1,000	105.9 %	0	0
Conferences / Seminars	0	839	3,000	28.0 %	0	1,900
Contributions	0	50	2,000	2.5 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	100
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	0	3,618
Newsletter	0	7,415	12,000	61.8 %	0	11,045
OSB Support Service Assessment	0	12,122	12,065	100.5 %	0	12,103
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	165
Credit Card Fee	0	58	1,500	3.9 %	0	1,448
Annual Event	0	0	50,000	0.0 %	0	46,431
Telephone - Conference Calls	0	0	300	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 26,152</b>	<b>\$ 90,665</b>	<b>28.8 %</b>	<b>\$ 0</b>	<b>\$ 81,348</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 10,343</b>	<b>\$ (3,015)</b>	<b>(343.1) %</b>	<b>\$ 0</b>	<b>\$ 5,332</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 43,756</b>	<b>\$ 33,413</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 35,433</b>	<b>\$ 30,101</b>
<b>Net Assets - Ending</b>	<b>\$ 43,756</b>	<b>\$ 43,756</b>	<b>\$ (3,015)</b>	<b>(1,451.3) %</b>	<b>\$ 35,433</b>	<b>\$ 35,433</b>
<b>Paid Headcount</b>	<b>1,157</b>	<b>1,157</b>	<b>0</b>	<b>0.0 %</b>	<b>1,161</b>	<b>1,161</b>
<b>Comp Headcount</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0 %</b>	<b>113</b>	<b>113</b>
<b>Section Member Count</b>	<b>1,276</b>	<b>1,276</b>	<b>0</b>	<b>0.0 %</b>	<b>1,274</b>	<b>1,274</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,160	2,100	102.9 %	0	2,120
Total Operating Revenue	\$ 0	\$ 2,160	\$ 2,100	102.9 %	\$ 0	\$ 2,120
<b>Expenditures</b>						
Conferences / Seminars	0	0	0	0.0 %	0	650
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	1,264	1,112	113.6 %	0	1,178
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,264	\$ 2,612	48.4 %	\$ 0	\$ 1,868
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 897</b>	<b>\$ (512)</b>	<b>(175.1) %</b>	<b>\$ 0</b>	<b>\$ 252</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,454</b>	<b>\$ 2,557</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,607</b>	<b>\$ 2,355</b>
<b>Net Assets - Ending</b>	<b>\$ 3,454</b>	<b>\$ 3,454</b>	<b>\$ (512)</b>	<b>(674.5) %</b>	<b>\$ 2,607</b>	<b>\$ 2,607</b>
<b>Paid Headcount</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>106</b>	<b>106</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0.0 %</b>	<b>124</b>	<b>124</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	1,713	725	236.3 %	270	1,450
Membership Fees	0	4,425	4,250	104.1 %	0	4,050
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 6,138</b>	<b>\$ 7,775</b>	<b>79.0 %</b>	<b>\$ 270</b>	<b>\$ 5,500</b>
<b>Expenditures</b>						
Conferences / Seminars	150	450	825	54.5 %	290	940
Contributions	5,500	5,500	1,500	366.7 %	0	0
Luncheon CLE Meetings	0	823	4,000	20.6 %	0	704
OSB Support Service Assessment	0	1,738	1,862	93.4 %	0	1,605
MCLE Sponsorship Applications Fee	25	93	200	46.5 %	40	120
Credit Card Fee	0	0	50	0.0 %	8	39
Scholarships	0	0	0	0.0 %	0	2,275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	220	240	91.7 %	20	220
<b>Total Expenditures</b>	<b>\$ 5,695</b>	<b>\$ 8,824</b>	<b>\$ 10,277</b>	<b>85.9 %</b>	<b>\$ 358</b>	<b>\$ 5,903</b>
<b>Change In Net Assets</b>	<b>\$ (5,695)</b>	<b>\$ (2,686)</b>	<b>\$ (2,502)</b>	<b>107.3 %</b>	<b>\$ (88)</b>	<b>\$ (403)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,432</b>	<b>\$ 11,422</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,844</b>	<b>\$ 12,159</b>
<b>Net Assets - Ending</b>	<b>\$ 8,737</b>	<b>\$ 8,737</b>	<b>\$ (2,502)</b>	<b>(349.2) %</b>	<b>\$ 11,756</b>	<b>\$ 11,756</b>
<b>Paid Headcount</b>	<b>177</b>	<b>177</b>	<b>0</b>	<b>0.0 %</b>	<b>162</b>	<b>162</b>
<b>Comp Headcount</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0.0 %</b>	<b>169</b>	<b>169</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		November Section Registrations		827	100000	No Project	100 GJ	150.00		150.00
			Section Registrations								
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											
11/20/2023	11/20/2023		2023 DonationBill - Campaign for Equal Justice: 2023 obo Securities		827	L055	Campaign for Equal Justice	100 APJ	1,100.00		1,100.00
			Donation obo Securities Reg								
11/20/2023	11/20/2023		2023 DonationBill - Civics Learning Project: 2023 Do-obo Securities		827	L034	Classroom Law Project	100 APJ	1,100.00		2,200.00
			Donation obo Securities Reg								
11/20/2023	11/20/2023		2023 DonationBill - Commons Law Center, The: 2023 obo Securities		827	100000	No Project	100 APJ	1,100.00		3,300.00
			Donation obo Securities Reg								
11/20/2023	11/20/2023		2023 DonationBill - Small Business Legal Clinic: 2023 obo Securities		827	100000	No Project	100 APJ	1,100.00		4,400.00
			Donation obo Securities Reg								
11/20/2023	11/20/2023		Sec 827 OLIO contribution		827	L031	OLIO	100 GJ	1,100.00		5,500.00
			Sec 827 OLIO contribution								
<b>Totals for 7270 - Contributions</b>									<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Net change for - Contributions</b>											<b>5,500.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		November 2023 MCLE Funds Tx		827	100000	No Project	100 GJ	25.00		25.00
			2023 MCLE Funds Tx								
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>25.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov 2023 Zoom Subsc Svcs		827	100000	No Project	100 GJ	20.00		20.00
			Zoom Subsc Svcs								
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>5,695.00</b>	<b>0.00</b>	<b>5,695.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	10,000	0.0 %	352	8,946
Registrations	1,221	9,851	0	0.0 %	0	0
Membership Fees	0	11,340	11,280	100.5 %	30	11,310
<b>Total Operating Revenue</b>	<b>\$ 1,221</b>	<b>\$ 21,191</b>	<b>\$ 21,280</b>	<b>99.6 %</b>	<b>\$ 382</b>	<b>\$ 20,256</b>
<b>Expenditures</b>						
Conferences / Seminars	0	1,829	1,000	182.9 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	214	1,813	10,000	18.1 %	0	0
Outreach Programs	511	2,498	6,500	38.4 %	0	5,809
OSB Support Service Assessment	0	3,695	3,658	101.0 %	0	3,657
MCLE Sponsorship Applications Fee	0	280	400	70.0 %	40	360
Credit Card Fee	4	240	300	80.0 %	11	282
Scholarships	0	3,354	1,500	223.6 %	0	0
Stipend	15,000	15,000	15,000	100.0 %	0	15,000
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	220	100	220.0 %	20	160
<b>Total Expenditures</b>	<b>\$ 15,749</b>	<b>\$ 28,930</b>	<b>\$ 38,833</b>	<b>74.5 %</b>	<b>\$ 71</b>	<b>\$ 25,268</b>
<b>Change In Net Assets</b>	<b>\$ (14,528)</b>	<b>\$ (7,739)</b>	<b>\$ (17,553)</b>	<b>44.1 %</b>	<b>\$ 311</b>	<b>\$ (5,012)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 41,169</b>	<b>\$ 34,380</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 34,911</b>	<b>\$ 40,234</b>
<b>Net Assets - Ending</b>	<b>\$ 26,641</b>	<b>\$ 26,641</b>	<b>\$ (17,553)</b>	<b>(151.8) %</b>	<b>\$ 35,222</b>	<b>\$ 35,222</b>
<b>Paid Headcount</b>	<b>378</b>	<b>378</b>	<b>0</b>	<b>0.0 %</b>	<b>376</b>	<b>376</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>9</b>	<b>9</b>
<b>Section Member Count</b>	<b>389</b>	<b>389</b>	<b>0</b>	<b>0.0 %</b>	<b>385</b>	<b>385</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		828	100000	No Project	100 APTJ		45.00	(45.00)
11/22/2023	11/22/2023		1489 Aptify Orders Batch - 20231122		828	100000	No Project	100 APTJ		90.00	(135.00)
11/29/2023	11/29/2023		1492 Aptify Orders Batch - 20231129		828	100000	No Project	100 APTJ		15.00	(150.00)
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		828	100000	No Project	100 GJ		1,070.61	(1,220.61)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,220.61</b>	<b>(1,220.61)</b>
<b>Net change for - Registrations</b>											<b>(1,220.61)</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/16/2023	11/16/2023		Nov23 TaxBill - Lane Powell - PDX: Nov23 Tax section cater-section catering svcs		828	100000	No Project	100 APJ	214.10		214.10
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>214.10</b>	<b>0.00</b>	<b>214.10</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>214.10</b>
<b>7620 - Outreach Programs (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/06/2023	11/06/2023		NTLC awardBill - Roberts, Melissa: NTLC award plaque plaque		828	L210	New Lawyers	100 APJ	80.05		80.05
11/07/2023	11/07/2023		NTLC cateringBill - Spyksma, Ryan: NTLC catering svcs svcs		828	L210	New Lawyers	100 APJ	150.00		230.05
11/15/2023	11/15/2023		Oct23 NTLCBill - Tonkon Torp LLP: Oct23 NTLC catering svcs catering svcs		828	L210	New Lawyers	100 APJ	280.00		510.05
<b>Totals for 7620 - Outreach Programs</b>									<b>510.05</b>	<b>0.00</b>	<b>510.05</b>
<b>Net change for - Outreach Programs</b>											<b>510.05</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans Fee Fee		828	100000	No Project	100 APJ	4.38		4.38
<b>Totals for 7747 - Credit Card Fee</b>									<b>4.38</b>	<b>0.00</b>	<b>4.38</b>
<b>Net change for - Credit Card Fee</b>											<b>4.38</b>
<b>7820 - Stipend (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/29/2023	11/29/2023		Tax sectionStipend sponsorship		828	L210	New Lawyers	100 GJ	15,000.00		15,000.00
<b>Totals for 7820 - Stipend</b>									<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>
<b>Net change for - Stipend</b>											<b>15,000.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov 2023Nov 2023 Zoom Subsc Svcs		828	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>15,748.53</b>	<b>1,220.61</b>	<b>14,527.92</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	33,150	35,688	92.9 %	0	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	0	1,670	200	835.0 %	0	175
Membership Fees	0	6,825	7,250	94.1 %	0	7,125
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 41,645</b>	<b>\$ 45,138</b>	<b>92.3 %</b>	<b>\$ 0</b>	<b>\$ 30,275</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	6,505	6,000	108.4 %	(1,798)	7,393
Contributions	0	0	1,500	0.0 %	2,000	2,060
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	400
OSB Support Service Assessment	0	2,850	3,135	90.9 %	0	2,907
MCLE Sponsorship Applications Fee	0	115	200	57.5 %	0	115
Credit Card Fee	0	904	860	105.1 %	0	548
Annual Event	0	35,000	36,267	96.5 %	0	20,595
Telephone - Conference Calls	20	220	300	73.3 %	20	220
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 45,594</b>	<b>\$ 50,262</b>	<b>90.7 %</b>	<b>\$ 222</b>	<b>\$ 34,238</b>
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (3,949)</b>	<b>\$ (5,125)</b>	<b>77.1 %</b>	<b>\$ (222)</b>	<b>\$ (3,963)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,668</b>	<b>\$ 13,597</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,840</b>	<b>\$ 17,581</b>
<b>Net Assets - Ending</b>	<b>\$ 9,648</b>	<b>\$ 9,648</b>	<b>\$ (5,125)</b>	<b>(188.3) %</b>	<b>\$ 13,617</b>	<b>\$ 13,617</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>285</b>	<b>285</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>306</b>	<b>306</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		830	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,360	3,600	93.3 %	0	3,280
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 0	\$ 3,280
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	1,000	500	2,000	25.0 %	0	1,500
OSB Support Service Assessment	0	2,071	2,043	101.4 %	0	1,919
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	220	300	73.3 %	20	220
Total Expenditures	\$ 1,020	\$ 2,791	\$ 7,243	38.5 %	\$ 20	\$ 3,639
<b>Change In Net Assets</b>	<b>\$ (1,020)</b>	<b>\$ 569</b>	<b>\$ (3,643)</b>	<b>(15.6) %</b>	<b>\$ (20)</b>	<b>\$ (359)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,121</b>	<b>\$ 6,532</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,572</b>	<b>\$ 6,911</b>
<b>Net Assets - Ending</b>	<b>\$ 7,101</b>	<b>\$ 7,101</b>	<b>\$ (3,643)</b>	<b>(195.0) %</b>	<b>\$ 6,552</b>	<b>\$ 6,552</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>164</b>	<b>164</b>
<b>Comp Headcount</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>0.0 %</b>	<b>202</b>	<b>202</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/25/2023	11/25/2023	2023 Donation	Bill - Campaign for Equal Justice: 2023 obo Indian Law	833	L055	Campaign for Equal Justice		100 APJ	500.00		500.00
11/25/2023	11/25/2023	2023 Donation	Bill - OMLA Oregon Minority Lawyers obo Indian Assoc: 2023 Donation obo Indian Law	833	L056	OMLA		100 APJ	500.00		1,000.00
<b>Totals for 7270 - Contributions</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net change for - Contributions</b>											<b>1,000.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs	833	100000	No Project		100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,110	1,200	92.5 %	0	1,170
Total Operating Revenue	\$ 0	\$ 1,110	\$ 1,200	92.5 %	\$ 0	\$ 1,170
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	0	1,026	1,055	97.3 %	0	1,036
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	220	0	0.0 %	0	0
Total Expenditures	\$ 20	\$ 1,246	\$ 1,575	79.1 %	\$ 0	\$ 1,036
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ (136)</b>	<b>\$ (375)</b>	<b>36.3 %</b>	<b>\$ 0</b>	<b>\$ 135</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,138</b>	<b>\$ 2,254</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,254</b>	<b>\$ 2,120</b>
<b>Net Assets - Ending</b>	<b>\$ 2,118</b>	<b>\$ 2,118</b>	<b>\$ (375)</b>	<b>(565.6) %</b>	<b>\$ 2,254</b>	<b>\$ 2,254</b>
<b>Paid Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>109</b>	<b>109</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		834	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	0	3,300
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 0	\$ 3,720
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	500
Contributions	0	1,000	1,000	100.0 %	0	500
Gifts & Awards	0	0	150	0.0 %	0	71
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	1,862	2,375	78.4 %	0	1,967
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	\$ 0	\$ 3,600	\$ 15,025	24.0 %	\$ 0	\$ 3,090
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (60)</b>	<b>\$ (10,525)</b>	<b>0.6 %</b>	<b>\$ 0</b>	<b>\$ 630</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,715</b>	<b>\$ 13,775</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,270</b>	<b>\$ 14,640</b>
<b>Net Assets - Ending</b>	<b>\$ 13,715</b>	<b>\$ 13,715</b>	<b>\$ (10,525)</b>	<b>(130.3) %</b>	<b>\$ 15,270</b>	<b>\$ 15,270</b>
<b>Paid Headcount</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0.0 %</b>	<b>165</b>	<b>165</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	175	210	0	0.0 %	0	0
Membership Fees	0	10,780	15,660	68.8 %	0	10,720
Total Operating Revenue	\$ 175	\$ 10,990	\$ 15,660	70.2 %	\$ 0	\$ 10,720
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	3,380	3,830	5,000	76.6 %	4,990	5,640
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	5,159	5,025	102.7 %	0	5,092
MCLE Sponsorship Applications Fee	78	242	500	48.5 %	115	331
Credit Card Fee	6	7	0	0.0 %	0	0
Social Events	0	1,500	2,000	75.0 %	0	1,500
Telephone - Conference Calls	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 3,464	\$ 10,738	\$ 18,525	58.0 %	\$ 5,105	\$ 12,563
<b>Change In Net Assets</b>	<b>\$ (3,289)</b>	<b>\$ 252</b>	<b>\$ (2,865)</b>	<b>(8.8) %</b>	<b>\$ (5,105)</b>	<b>\$ (1,843)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,643</b>	<b>\$ 9,102</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,778</b>	<b>\$ 14,516</b>
<b>Net Assets - Ending</b>	<b>\$ 9,354</b>	<b>\$ 9,354</b>	<b>\$ (2,865)</b>	<b>(326.5) %</b>	<b>\$ 12,674</b>	<b>\$ 12,674</b>
<b>Paid Headcount</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>536</b>	<b>536</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0.0 %</b>	<b>536</b>	<b>536</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>	
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		836	100000	No Project	100	APTJ	210.00	(210.00)	
11/22/2023	11/22/2023		1489 Aptify Orders Batch - 20231122		836	100000	No Project	100	APTJ	35.00	(175.00)	
<b>Totals for 4565 - Registrations</b>											<b>35.00</b>	
<b>Net change for - Registrations</b>											<b>210.00</b>	<b>(175.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											<b>0.00</b>	
11/03/2023	11/03/2023		Nov23 Event,Bill - Essential Group LLC, The: Nov23 speaker fee Event, speaker fee		836	100000	No Project	100	APJ	3,000.00	3,000.00	
11/30/2023	11/30/2023		NovemberNovember Section Registrations Section Regis-trations		836	100000	No Project	100	GJ	380.00	3,380.00	
<b>Totals for 7245 - Conferences / Seminars</b>											<b>3,380.00</b>	
<b>Net change for - Conferences / Seminars</b>											<b>0.00</b>	<b>3,380.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>	
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		836	100000	No Project	100	GJ	37.50	37.50	
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		836	100000	No Project	100	GJ	40.00	77.50	
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>											<b>77.50</b>	
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>0.00</b>	<b>77.50</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>	
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans Trans Fee Fee		836	100000	No Project	100	APJ	6.14	6.14	
<b>Totals for 7747 - Credit Card Fee</b>											<b>6.14</b>	
<b>Net change for - Credit Card Fee</b>											<b>0.00</b>	<b>6.14</b>
<b>Grand total</b>									<b>3,498.64</b>	<b>210.00</b>	<b>3,288.64</b>	



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	0	2,652	2,720	97.5 %	0	2,618
Total Operating Revenue	\$ 0	\$ 2,652	\$ 5,220	50.8 %	\$ 0	\$ 4,818
<b>Expenditures</b>						
Conferences / Seminars	0	150	4,000	3.8 %	0	3,815
OSB Support Service Assessment	0	1,663	1,710	97.2 %	0	1,653
MCLE Sponsorship Applications Fee	0	65	120	54.2 %	0	120
Credit Card Fee	0	0	70	0.0 %	0	59
Total Expenditures	\$ 0	\$ 1,878	\$ 5,900	31.8 %	\$ 0	\$ 5,647
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 775</b>	<b>\$ (680)</b>	<b>(113.9) %</b>	<b>\$ 0</b>	<b>\$ (829)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,562</b>	<b>\$ 2,787</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,237</b>	<b>\$ 4,067</b>
<b>Net Assets - Ending</b>	<b>\$ 3,562</b>	<b>\$ 3,562</b>	<b>\$ (680)</b>	<b>(523.8) %</b>	<b>\$ 3,237</b>	<b>\$ 3,237</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>154</b>	<b>154</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>20</b>	<b>20</b>
<b>Section Member Count</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0.0 %</b>	<b>174</b>	<b>174</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	(1,450)	0	1,020	0.0 %	0	1,020
Membership Fees	0	3,120	3,160	98.7 %	0	3,160
<b>Total Operating Revenue</b>	<b>\$ (1,450)</b>	<b>\$ 3,120</b>	<b>\$ 4,180</b>	<b>74.6 %</b>	<b>\$ 0</b>	<b>\$ 4,180</b>
<b>Expenditures</b>						
Conferences / Seminars	250	250	320	78.1 %	0	320
Contributions	0	0	2,000	0.0 %	2,000	2,000
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	1,796	1,891	95.0 %	0	1,890
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	47	25	189.1 %	0	23
Social Events	0	691	500	138.2 %	208	268
Telephone - Conference Calls	0	0	250	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 250</b>	<b>\$ 2,784</b>	<b>\$ 5,776</b>	<b>48.2 %</b>	<b>\$ 2,208</b>	<b>\$ 5,039</b>
<b>Change In Net Assets</b>	<b>\$ (1,700)</b>	<b>\$ 336</b>	<b>\$ (1,596)</b>	<b>(21.1) %</b>	<b>\$ (2,208)</b>	<b>\$ (859)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,889</b>	<b>\$ 7,853</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,223</b>	<b>\$ 8,875</b>
<b>Net Assets - Ending</b>	<b>\$ 8,189</b>	<b>\$ 8,189</b>	<b>\$ (1,596)</b>	<b>(513.2) %</b>	<b>\$ 8,016</b>	<b>\$ 8,016</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>158</b>	<b>158</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>0.0 %</b>	<b>199</b>	<b>199</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		838	100000	No Project	100 APTJ	1,450.00		1,450.00
<b>Totals for 4565 - Registrations</b>									<b>1,450.00</b>	<b>0.00</b>	<b>1,450.00</b>
<b>Net change for - Registrations</b>											<b>1,450.00</b>
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/01/2023	11/01/2023		seminar ser-Bill - Discovery Media Productions: sem- vices inar services		838	100000	No Project	100 APJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>250.00</b>
<b>Grand total</b>									<b>1,700.00</b>	<b>0.00</b>	<b>1,700.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	76	2,052	2,500	82.1 %	76	1,520
Membership Fees	0	15,409	15,580	98.9 %	0	15,542
Total Operating Revenue	\$ 76	\$ 17,461	\$ 18,080	96.6 %	\$ 76	\$ 17,062
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	990	990
Conferences / Seminars	0	4,910	1,000	491.0 %	0	0
Contributions	250	250	200	125.0 %	0	0
Luncheon CLE_Meetings	490	490	0	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	8,246	8,550	96.4 %	0	8,332
MCLE Sponsorship Applications Fee	47	592	500	118.4 %	80	433
Credit Card Fee	2	64	100	64.1 %	2	43
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	220	700	31.4 %	20	340
Total Expenditures	\$ 809	\$ 14,772	\$ 20,250	72.9 %	\$ 1,092	\$ 10,138
<b>Change In Net Assets</b>	<b>\$ (733)</b>	<b>\$ 2,689</b>	<b>\$ (2,170)</b>	<b>(123.9) %</b>	<b>\$ (1,016)</b>	<b>\$ 6,924</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,093</b>	<b>\$ 20,671</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,025</b>	<b>\$ 15,084</b>
<b>Net Assets - Ending</b>	<b>\$ 23,360</b>	<b>\$ 23,360</b>	<b>\$ (2,170)</b>	<b>(1,076.5) %</b>	<b>\$ 22,008</b>	<b>\$ 22,008</b>
<b>Paid Headcount</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>0.0 %</b>	<b>818</b>	<b>818</b>
<b>Comp Headcount</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>59</b>	<b>59</b>
<b>Section Member Count</b>	<b>868</b>	<b>868</b>	<b>0</b>	<b>0.0 %</b>	<b>877</b>	<b>877</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											
11/13/2023	11/13/2023		1487 Aptify Orders Batch - 20231113		840	100000	No Project	100 APTJ		76.00	(76.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>76.00</b>	<b>(76.00)</b>
<b>Net change for - Registrations</b>											<b>(76.00)</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											
11/13/2023	11/13/2023		2023 DonationBill - Civics Learning Project: 2023 Do-obo Solo/nation obo Solo/Small Firm Small Firm		840	L034 Classroom Law Project		100 APJ	250.00		250.00
<b>Totals for 7270 - Contributions</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Contributions</b>											<b>250.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember Section Registrations Section Regis-trations		840	100000	No Project	100 GJ	490.00		490.00
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>490.00</b>	<b>0.00</b>	<b>490.00</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>490.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		840	100000	No Project	100 GJ	7.00		7.00
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		840	100000	No Project	100 GJ	40.00		47.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>47.00</b>	<b>0.00</b>	<b>47.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>47.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov23 BP CCBill - BluePay - AP: Nov23 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	2.22		2.22
<b>Totals for 7747 - Credit Card Fee</b>									<b>2.22</b>	<b>0.00</b>	<b>2.22</b>
<b>Net change for - Credit Card Fee</b>											<b>2.22</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov 2023Nov 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>809.22</b>	<b>76.00</b>	<b>733.22</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,840	4,500	107.6 %	0	4,360
Total Operating Revenue	\$ 0	\$ 4,840	\$ 9,000	53.8 %	\$ 0	\$ 4,360
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,000	0.0 %	0	850
Contributions	1,000	3,000	3,000	100.0 %	0	3,000
OSB Support Service Assessment	0	2,784	2,518	110.6 %	0	2,480
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	75
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	220	240	91.7 %	20	220
Total Expenditures	\$ 1,020	\$ 6,004	\$ 19,608	30.6 %	\$ 20	\$ 6,625
<b>Change In Net Assets</b>	<b>\$ (1,020)</b>	<b>\$ (1,164)</b>	<b>\$ (10,608)</b>	<b>11.0 %</b>	<b>\$ (20)</b>	<b>\$ (2,265)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,941</b>	<b>\$ 17,085</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,125</b>	<b>\$ 19,369</b>
<b>Net Assets - Ending</b>	<b>\$ 15,921</b>	<b>\$ 15,921</b>	<b>\$ (10,608)</b>	<b>(150.1) %</b>	<b>\$ 17,105</b>	<b>\$ 17,105</b>
<b>Paid Headcount</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0.0 %</b>	<b>218</b>	<b>218</b>
<b>Comp Headcount</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.0 %</b>	<b>43</b>	<b>43</b>
<b>Section Member Count</b>	<b>293</b>	<b>293</b>	<b>0</b>	<b>0.0 %</b>	<b>261</b>	<b>261</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/15/2023	11/15/2023		2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, Constitu-Assoc: 2023 Donation, Constitutional tional Law Law		841	L056	OMLA	100 APJ	1,000.00		1,000.00
<b>Totals for 7270 - Contributions</b>									<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Net change for - Contributions</b>											<b>1,000.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		Nov 2023Nov 2023 Zoom Subsc Svcs Zoom Subsc Svcs		841	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>1,020.00</b>	<b>0.00</b>	<b>1,020.00</b>



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	1,193	11,486	13,500	85.1 %	0	9,100
Membership Fees	0	13,200	13,550	97.4 %	0	13,500
<b>Total Operating Revenue</b>	<b>\$ 1,193</b>	<b>\$ 24,686</b>	<b>\$ 28,550</b>	<b>86.5 %</b>	<b>\$ 0</b>	<b>\$ 23,100</b>
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	0	6,571	13,000	50.5 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	2,275	9,100	9,109	99.9 %	0	8,380
OSB Support Service Assessment	0	5,387	5,444	98.9 %	0	5,444
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	75
Credit Card Fee	0	277	300	92.3 %	0	253
Scholarships	0	125	630	19.8 %	0	250
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,275</b>	<b>\$ 21,534</b>	<b>\$ 28,903</b>	<b>74.5 %</b>	<b>\$ 0</b>	<b>\$ 23,587</b>
<b>Change In Net Assets</b>	<b>\$ (1,082)</b>	<b>\$ 3,152</b>	<b>\$ (353)</b>	<b>(892.8) %</b>	<b>\$ 0</b>	<b>\$ (487)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,215</b>	<b>\$ 11,981</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,981</b>	<b>\$ 13,468</b>
<b>Net Assets - Ending</b>	<b>\$ 15,133</b>	<b>\$ 15,133</b>	<b>\$ (353)</b>	<b>(4,286.3) %</b>	<b>\$ 12,981</b>	<b>\$ 12,981</b>
<b>Paid Headcount</b>	<b>528</b>	<b>528</b>	<b>0</b>	<b>0.0 %</b>	<b>540</b>	<b>540</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>567</b>	<b>567</b>	<b>0</b>	<b>0.0 %</b>	<b>573</b>	<b>573</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		RevenueNovember Revenue Share Bookings		842	100000	No Project	100	GJ	1,193.42	(1,193.42)
			Share Bookings								
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,193.42</b>	<b>(1,193.42)</b>
<b>Net change for - Registrations</b>											<b>(1,193.42)</b>
<b>7715 - Newsletter (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/27/2023	11/27/2023		Nov23Bill - Barkley, Carole: Nov23 Newsletter		842	100000	No Project	100	APJ	2,275.00	2,275.00
			NewsletterSvcs								
<b>Totals for 7715 - Newsletter</b>									<b>2,275.00</b>	<b>0.00</b>	<b>2,275.00</b>
<b>Net change for - Newsletter</b>											<b>2,275.00</b>
<b>Grand total</b>									<b>2,275.00</b>	<b>1,193.42</b>	<b>1,081.58</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	11,070	12,300	90.0 %	0	10,770
Total Operating Revenue	\$ 0	\$ 11,070	\$ 12,300	90.0 %	\$ 0	\$ 10,770
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	3,000	3,000	100.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	4,076	4,000	101.9 %	0	3,905
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	220	250	88.0 %	20	220
Total Expenditures	\$ 20	\$ 7,336	\$ 10,600	69.2 %	\$ 20	\$ 5,125
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 3,735</b>	<b>\$ 1,700</b>	<b>219.7 %</b>	<b>\$ (20)</b>	<b>\$ 5,646</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,154</b>	<b>\$ 14,399</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,939</b>	<b>\$ 10,274</b>
<b>Net Assets - Ending</b>	<b>\$ 18,134</b>	<b>\$ 18,134</b>	<b>\$ 1,700</b>	<b>1,066.7 %</b>	<b>\$ 15,919</b>	<b>\$ 15,919</b>
<b>Paid Headcount</b>	<b>369</b>	<b>369</b>	<b>0</b>	<b>0.0 %</b>	<b>359</b>	<b>359</b>
<b>Comp Headcount</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>429</b>	<b>429</b>	<b>0</b>	<b>0.0 %</b>	<b>411</b>	<b>411</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		843	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,820	5,440	107.0 %	20	5,480
Total Operating Revenue	\$ 0	\$ 5,820	\$ 5,440	107.0 %	\$ 20	\$ 5,480
<b>Expenditures</b>						
Conferences / Seminars	250	925	5,250	17.6 %	0	0
Contributions	4,500	4,500	1,000	450.0 %	1,000	1,000
Newsletter	275	525	4,600	11.4 %	0	225
OSB Support Service Assessment	0	3,021	2,689	112.4 %	0	2,727
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 5,025	\$ 8,971	\$ 13,619	65.9 %	\$ 1,000	\$ 3,952
<b>Change In Net Assets</b>	<b>\$ (5,025)</b>	<b>\$ (3,151)</b>	<b>\$ (8,179)</b>	<b>38.5 %</b>	<b>\$ (980)</b>	<b>\$ 1,529</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,069</b>	<b>\$ 14,196</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,176</b>	<b>\$ 12,667</b>
<b>Net Assets - Ending</b>	<b>\$ 11,044</b>	<b>\$ 11,044</b>	<b>\$ (8,179)</b>	<b>(135.0) %</b>	<b>\$ 14,196</b>	<b>\$ 14,196</b>
<b>Paid Headcount</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0.0 %</b>	<b>273</b>	<b>273</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>318</b>	<b>318</b>	<b>0</b>	<b>0.0 %</b>	<b>287</b>	<b>287</b>

**Oregon State Bar  
 Section Detail Report  
 For Current Month (11/01/2023 to 11/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		NovemberNovember Section Registrations Section Regis- trations	844	100000	No Project		100 GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>250.00</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											
11/03/2023	11/03/2023		2023 Dona-Bill - Campaign for Equal Justice: 2023 tion, AdminDonation, Admin Law Law	844	L055	Campaign for Equal Justice		100 APJ	1,500.00		1,500.00
11/03/2023	11/03/2023		2023 Dona-Bill - Civics Learning Project: 2023 Do- tion, Adminnation, Admin Law Law	844	L034	Classroom Law Project		100 APJ	1,500.00		3,000.00
11/03/2023	11/03/2023		2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, AdminAssoc: 2023 Donation, Admin Law Law	844	L056	OMLA		100 APJ	1,500.00		4,500.00
<b>Totals for 7270 - Contributions</b>									<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>
<b>Net change for - Contributions</b>											<b>4,500.00</b>
<b>7715 - Newsletter (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov 2023 Sec-Nov 2023 Section Design Svcs tion Design Svcs	844	100000	No Project		100 GJ	275.00		275.00
<b>Totals for 7715 - Newsletter</b>									<b>275.00</b>	<b>0.00</b>	<b>275.00</b>
<b>Net change for - Newsletter</b>											<b>275.00</b>
<b>Grand total</b>									<b>5,025.00</b>	<b>0.00</b>	<b>5,025.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	6,475	6,875	94.2 %	0	6,700
Total Operating Revenue	\$ 0	\$ 6,475	\$ 6,875	94.2 %	\$ 0	\$ 6,700
<b>Expenditures</b>						
Conferences / Seminars	250	4,751	3	158,381.0 %	2,322	5,072
Contributions	750	1,750	1,500	116.7 %	0	1,250
Outreach Programs	0	56	0	0.0 %	0	0
OSB Support Service Assessment	0	2,850	3,325	85.7 %	0	2,917
MCLE Sponsorship Applications Fee	25	105	40	262.5 %	40	80
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	2,120	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 1,025	\$ 13,109	\$ 4,868	269.3 %	\$ 2,362	\$ 11,819
<b>Change In Net Assets</b>	<b>\$ (1,025)</b>	<b>\$ (6,634)</b>	<b>\$ 2,007</b>	<b>(330.5) %</b>	<b>\$ (2,362)</b>	<b>\$ (5,119)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 40,421</b>	<b>\$ 46,030</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,242</b>	<b>\$ 51,999</b>
<b>Net Assets - Ending</b>	<b>\$ 39,396</b>	<b>\$ 39,396</b>	<b>\$ 2,007</b>	<b>1,962.9 %</b>	<b>\$ 46,880</b>	<b>\$ 46,880</b>
<b>Paid Headcount</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0.0 %</b>	<b>268</b>	<b>268</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>307</b>	<b>307</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		NovemberNovember Section Registrations Section Regis- trations		845	100000	No Project	100 GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>250.00</b>
<b>7270 - Contributions (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/13/2023	11/13/2023		2023 DonationBill - Civics Learning Project: 2023 Do- obo Diversitynation obo Diversity Law Law		845	L034 Classroom Law Project		100 APJ	750.00		750.00
<b>Totals for 7270 - Contributions</b>									<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Net change for - Contributions</b>											<b>750.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 11/01/2023)</b>											<b>0.00</b>
11/30/2023	11/30/2023		NovemberNovember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		845	100000	No Project	100 GJ	25.00		25.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>25.00</b>
<b>Grand total</b>									<b>1,025.00</b>	<b>0.00</b>	<b>1,025.00</b>



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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,375	4,950	108.6 %	0	4,950
Total Operating Revenue	\$ 0	\$ 5,375	\$ 4,950	108.6 %	\$ 0	\$ 4,950
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	307	307
Contributions	0	1,500	2,000	75.0 %	0	870
OSB Support Service Assessment	0	2,394	2,223	107.7 %	0	2,223
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	220	200	110.0 %	20	180
Total Expenditures	\$ 20	\$ 4,114	\$ 9,688	42.5 %	\$ 327	\$ 3,580
<b>Change In Net Assets</b>	<b>\$ (20)</b>	<b>\$ 1,261</b>	<b>\$ (4,738)</b>	<b>(26.6) %</b>	<b>\$ (327)</b>	<b>\$ 1,370</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,747</b>	<b>\$ 11,466</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,313</b>	<b>\$ 15,616</b>
<b>Net Assets - Ending</b>	<b>\$ 12,727</b>	<b>\$ 12,727</b>	<b>\$ (4,738)</b>	<b>(268.6) %</b>	<b>\$ 16,986</b>	<b>\$ 16,986</b>
<b>Paid Headcount</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>234</b>	<b>234</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023	Nov 2023	Nov 2023 Zoom Subsc Svcs		846	100000	No Project	100 GJ	20.00		0.00 20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	800	0.0 %	0	725
Membership Fees	0	1,975	2,300	85.9 %	0	2,225
Total Operating Revenue	\$ 0	\$ 1,975	\$ 3,100	63.7 %	\$ 0	\$ 2,950
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	998	1,093	91.3 %	0	1,045
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	120
Credit Card Fee	0	0	25	0.0 %	0	22
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 0	\$ 998	\$ 3,318	30.1 %	\$ 40	\$ 1,187
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 978</b>	<b>\$ (218)</b>	<b>(449.4) %</b>	<b>\$ (40)</b>	<b>\$ 1,763</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,390</b>	<b>\$ 3,413</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,453</b>	<b>\$ 1,650</b>
<b>Net Assets - Ending</b>	<b>\$ 4,390</b>	<b>\$ 4,390</b>	<b>\$ (218)</b>	<b>(2,018.5) %</b>	<b>\$ 3,413</b>	<b>\$ 3,413</b>
<b>Paid Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>89</b>	<b>89</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>110</b>	<b>110</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (11/01/2023 to 11/30/2023)

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

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

	Month Ending November 30, 2023 <small>Actual</small>	Year To Date November 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending November 30, 2022 <small>Current Month-PY</small>	Year To Date November 30, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	2,061	5,000	41.2 %	500	3,543
Registrations	0	11,055	12,000	92.1 %	0	11,865
Membership Fees	0	4,020	4,500	89.3 %	0	4,440
Total Operating Revenue	\$ 0	\$ 17,136	\$ 21,500	79.7 %	\$ 500	\$ 19,848
<b>Expenditures</b>						
Conferences / Seminars	0	14,320	20,000	71.6 %	0	20,928
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	0	0.0 %	0	120
OSB Support Service Assessment	0	2,308	2,556	90.3 %	0	2,527
MCLE Sponsorship Applications Fee	0	155	240	64.6 %	0	165
Credit Card Fee	0	325	325	100.0 %	0	302
Social Events	936	936	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	991	0	0.0 %	0	0
Telephone - Conference Calls	20	220	200	110.0 %	20	200
Total Expenditures	\$ 956	\$ 19,255	\$ 24,071	80.0 %	\$ 20	\$ 24,242
<b>Change In Net Assets</b>	<b>\$ (956)</b>	<b>\$ (2,119)</b>	<b>\$ (2,571)</b>	<b>82.4 %</b>	<b>\$ 480</b>	<b>\$ (4,394)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,755</b>	<b>\$ 7,918</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,458</b>	<b>\$ 12,332</b>
<b>Net Assets - Ending</b>	<b>\$ 5,799</b>	<b>\$ 5,799</b>	<b>\$ (2,571)</b>	<b>(225.6) %</b>	<b>\$ 7,938</b>	<b>\$ 7,938</b>
<b>Paid Headcount</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>222</b>	<b>222</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>243</b>	<b>243</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2023 to 11/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7836 - Social Events (Balance forward As of 11/01/2023)</b>											
11/01/2023	11/01/2023		Dec23Bill - Enso Winery: Dec23 Cannabis Cannabisevent catering event catering		848	100000	No Project	100 APJ	936.00		936.00
<b>Totals for 7836 - Social Events</b>									<b>936.00</b>	<b>0.00</b>	<b>936.00</b>
<b>Net change for - Social Events</b>											<b>936.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 11/01/2023)</b>											
11/30/2023	11/30/2023		Nov 2023Nov 2023 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>956.00</b>	<b>0.00</b>	<b>956.00</b>