

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,950	5,000	99.0 %	50	5,175
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 50	\$ 5,175
Expenditures						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	29	2,489	2,575	96.7 %	76	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	200	200	100.0 %	20	200
Total Expenditures	\$ 49	\$ 2,689	\$ 4,895	54.9 %	\$ 96	\$ 2,813
Change In Net Assets	\$ (49)	\$ 2,261	\$ 105	2,153.3 %	\$ (46)	\$ 2,363
+ Net Assets - Beginning	\$ 16,068	\$ 13,759	\$ 0	0.0 %	\$ 13,845	\$ 11,436
Net Assets - Ending	\$ 16,020	\$ 16,020	\$ 105	15,257.0 %	\$ 13,799	\$ 13,799
Paid Headcount	198	198	0	0.0 %	207	207
Comp Headcount	64	64	0	0.0 %	68	68
Section Member Count	262	262	0	0.0 %	275	275

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	Sec Admn Fee Oct	Sec Admn Fee		802	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	Oct 2023	Oct 2023 Zoom Subsc Svcs		802	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									48.50	0.00	48.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	0	0.0 %	0	0
Registrations	4,650	4,650	12,000	38.8 %	0	0
Membership Fees	60	6,940	6,760	102.7 %	0	6,440
Total Operating Revenue	\$ 4,710	\$ 12,090	\$ 18,760	64.4 %	\$ 0	\$ 6,440
Expenditures						
Conferences / Seminars	0	3,000	12,000	25.0 %	0	250
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	76	3,705	3,629	102.1 %	38	3,316
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Credit Card Fee	140	140	0	0.0 %	0	0
Special projects	0	223	500	44.8 %	0	(73)
Total Expenditures	\$ 216	\$ 7,068	\$ 19,749	35.8 %	\$ 38	\$ 3,517
Change In Net Assets	\$ 4,494	\$ 5,022	\$ (989)	(507.7) %	\$ (38)	\$ 2,923
+ Net Assets - Beginning	\$ 6,897	\$ 6,370	\$ 0	0.0 %	\$ 10,298	\$ 7,337
Net Assets - Ending	\$ 11,392	\$ 11,392	\$ (989)	(1,151.8) %	\$ 10,260	\$ 10,260
Paid Headcount	347	347	0	0.0 %	322	322
Comp Headcount	43	43	0	0.0 %	27	27
Section Member Count	390	390	0	0.0 %	349	349

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		804	Section	Section	100 APTJ		40.00	(40.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		804	Section	Section	100 APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		804	100000	No Project	100 APTJ		2,175.00	(2,175.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		804	100000	No Project	100 APTJ		2,475.00	(4,650.00)
Totals for 4565 - Registrations									0.00	4,650.00	(4,650.00)
Net change for - Registrations											(4,650.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		804	100000	No Project	100 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net change for - OSB Support Service Assessment											76.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		804	100000	No Project	100 APJ	139.57		139.57
Totals for 7747 - Credit Card Fee									139.57	0.00	139.57
Net change for - Credit Card Fee											139.57
Grand total									215.57	4,710.00	(4,494.43)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	2,335	2,335	0	0.0 %	0	0
Registrations	0	445	500	89.0 %	0	290
Membership Fees	0	28,910	29,750	97.2 %	35	29,785
Total Operating Revenue	\$ 2,335	\$ 31,690	\$ 30,250	104.8 %	\$ 35	\$ 30,075
Expenditures						
Committee Expenses	8,634	18,130	14,000	129.5 %	0	0
Computer - Internet_Web	0	675	1,500	45.0 %	0	0
Conferences / Seminars	0	410	2,750	14.9 %	0	110
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	225	814	1,100	74.0 %	0	951
Luncheon CLE_Meetings	0	555	1,650	33.6 %	0	200
Outreach Programs	60	908	3,500	25.9 %	517	6,659
Newsletter	0	6,150	8,000	76.9 %	0	6,285
OSB Support Service Assessment	152	9,073	9,291	97.6 %	143	9,234
MCLE Sponsorship Applications Fee	0	205	225	91.1 %	0	40
Credit Card Fee	70	85	20	425.7 %	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	200	125	160.0 %	20	80
Total Expenditures	\$ 9,161	\$ 37,205	\$ 49,036	75.9 %	\$ 680	\$ 23,569
Change In Net Assets	\$ (6,826)	\$ (5,515)	\$ (18,786)	29.4 %	\$ (645)	\$ 6,506
+ Net Assets - Beginning	\$ 54,020	\$ 52,709	\$ 0	0.0 %	\$ 56,713	\$ 49,563
Net Assets - Ending	\$ 47,194	\$ 47,194	\$ (18,786)	(251.2) %	\$ 56,069	\$ 56,069
Paid Headcount	826	826	0	0.0 %	851	851
Comp Headcount	129	129	0	0.0 %	121	121
Section Member Count	955	955	0	0.0 %	972	972

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		806	100000	No Project	100	APTJ	2,030.00	(2,030.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		806	100000	No Project	100	APTJ	305.00	(2,335.00)
Totals for 4025 - Annual Meeting Section									0.00	2,335.00	(2,335.00)
Net change for - Annual Meeting Section											(2,335.00)
7195 - Committee Expenses (Balance forward As of 10/01/2023)											0.00
10/01/2023	10/01/2023		Nov23 EventBill - Vibrant Table Catering & Events: Catering de-Nov23 Event Catering deposit posit		806	100000	No Project	100	APJ	2,000.00	2,000.00
10/26/2023	10/26/2023		Feb24 VenueBill - 1882 Grille: Feb24 Venue Deposit Deposit		806	100000	No Project	100	APJ	500.00	2,500.00
10/31/2023	10/31/2023		Nov23 EventBill - Vibrant Table Catering & Events: Catering Nov23 Event Catering		806	100000	No Project	100	APJ	6,133.90	8,633.90
Totals for 7195 - Committee Expenses									8,633.90	0.00	8,633.90
Net change for - Committee Expenses											8,633.90
7395 - Gifts & Awards (Balance forward As of 10/01/2023)											0.00
10/31/2023	11/01/2023		reimb CastlesBill - Arathoon, Anne: reimb Castles Awards exp Awards exp		806	100000	No Project	100	APJ	225.00	225.00
Totals for 7395 - Gifts & Awards									225.00	0.00	225.00
Net change for - Gifts & Awards											225.00
7620 - Outreach Programs (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Swearing-InBusiness Law sponsor ceremony sponsorships		806	L210	New Lawyers	100	GJ	60.00	60.00
Totals for 7620 - Outreach Programs									60.00	0.00	60.00
Net change for - Outreach Programs											60.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		806	100000	No Project	100	GJ	152.00	152.00
Totals for 7745 - OSB Support Service Assessment									152.00	0.00	152.00
Net change for - OSB Support Service Assessment											152.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		806	100000	No Project	100	APJ	70.09	70.09
Totals for 7747 - Credit Card Fee									70.09	0.00	70.09
Net change for - Credit Card Fee											70.09
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		806	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									9,160.99	2,335.00	6,825.99

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,800	0.0 %	120	1,700
Membership Fees	0	7,740	7,760	99.7 %	40	7,760
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 160	\$ 9,460
Expenditures						
Conferences / Seminars	0	400	3,200	12.5 %	150	1,200
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	38	4,370	4,275	102.2 %	57	4,275
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	160
Credit Card Fee	0	0	60	0.0 %	3	49
Social Events	0	5,739	0	0.0 %	0	0
Sponsorships	60	3,227	0	0.0 %	0	0
Telephone - Conference Calls	20	200	250	80.0 %	20	200
Total Expenditures	\$ 118	\$ 14,016	\$ 10,985	127.6 %	\$ 270	\$ 5,884
Change In Net Assets	\$ (118)	\$ (6,276)	\$ (1,425)	440.4 %	\$ (110)	\$ 3,576
+ Net Assets - Beginning	\$ 11,109	\$ 17,267	\$ 0	0.0 %	\$ 20,780	\$ 17,094
Net Assets - Ending	\$ 10,991	\$ 10,991	\$ (1,425)	(771.3) %	\$ 20,670	\$ 20,670
Paid Headcount	387	387	0	0.0 %	388	388
Comp Headcount	73	73	0	0.0 %	62	62
Section Member Count	460	460	0	0.0 %	450	450

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Sec Admn Fee Oct	Sec Admn Fee		807	100000	No Project	100	GJ	38.00	38.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7860 - Sponsorships (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Swearing-In	Business Lit sponsor ceremony sponsorships		807	100000	No Project	100	GJ	60.00	60.00	
Totals for 7860 - Sponsorships										60.00	0.00	60.00
Net change for - Sponsorships												60.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Oct 2023	Oct 2023 Zoom Subsc Svcs		807	100000	No Project	100	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										118.00	0.00	118.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	27	6,804	6,750	100.8 %	0	6,696
Total Operating Revenue	\$ 27	\$ 7,314	\$ 6,750	108.4 %	\$ 0	\$ 6,696
Expenditures						
Conferences / Seminars	0	1,060	2,500	42.4 %	0	0
Contributions	0	3,000	2,000	150.0 %	0	0
OSB Support Service Assessment	95	3,097	2,993	103.5 %	76	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	\$ 95	\$ 7,258	\$ 7,573	95.8 %	\$ 76	\$ 3,080
Change In Net Assets	\$ (68)	\$ 56	\$ (823)	(6.8) %	\$ (76)	\$ 3,616
+ Net Assets - Beginning	\$ 7,392	\$ 7,268	\$ 0	0.0 %	\$ 7,344	\$ 3,652
Net Assets - Ending	\$ 7,324	\$ 7,324	\$ (823)	(890.4) %	\$ 7,268	\$ 7,268
Paid Headcount	252	252	0	0.0 %	248	248
Comp Headcount	74	74	0	0.0 %	72	72
Section Member Count	326	326	0	0.0 %	320	320

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		808	Section	Section	100 APTJ		27.00	0.00
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net change for - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		808	100000	No Project	100 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net change for - OSB Support Service Assessment											95.00
Grand total									95.00	27.00	68.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	155	935	3,100	30.2 %	340	2,052
Membership Fees	0	5,352	5,184	103.2 %	0	5,184
Total Operating Revenue	\$ 155	\$ 6,287	\$ 8,284	75.9 %	\$ 340	\$ 7,842
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	517	1,147	2,000	57.4 %	420	1,770
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	2,423	2,261	107.1 %	38	2,261
MCLE Sponsorship Applications Fee	0	105	400	26.3 %	40	200
Credit Card Fee	5	25	100	24.7 %	9	81
Social Events	86	86	0	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 646	\$ 3,786	\$ 8,761	43.2 %	\$ 507	\$ 4,312
Change In Net Assets	\$ (491)	\$ 2,501	\$ (477)	(524.3) %	\$ (167)	\$ 3,530
+ Net Assets - Beginning	\$ 12,329	\$ 9,336	\$ 0	0.0 %	\$ 12,494	\$ 8,797
Net Assets - Ending	\$ 11,837	\$ 11,837	\$ (477)	(2,481.6) %	\$ 12,327	\$ 12,327
Paid Headcount	223	223	0	0.0 %	216	216
Comp Headcount	32	32	0	0.0 %	22	22
Section Member Count	255	255	0	0.0 %	238	238

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		809	100000	No Project	100	APTJ	55.00	(55.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		809	100000	No Project	100	APTJ	100.00	(155.00)
Totals for 4565 - Registrations									0.00	155.00	(155.00)
Net change for - Registrations											(155.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											0.00
10/16/2023	10/16/2023		Nov23 CLEBill - Monica N Goyal Law Professional event airfareCorp: Nov23 CLE event airfare reimb reimb		809	100000	No Project	100	APJ	517.39	517.39
Totals for 7245 - Conferences / Seminars									517.39	0.00	517.39
Net change for - Conferences / Seminars											517.39
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		809	100000	No Project	100	GJ	38.00	38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Fee Fee		809	100000	No Project	100	APJ	4.65	4.65
Totals for 7747 - Credit Card Fee									4.65	0.00	4.65
Net change for - Credit Card Fee											4.65
7836 - Social Events (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 SocialBill - Flanagan, Andrea: Oct23 Social event exp event exp		809	100000	No Project	100	APJ	86.40	86.40
Totals for 7836 - Social Events									86.40	0.00	86.40
Net change for - Social Events											86.40
Grand total									646.44	155.00	491.44

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	1,080	3,405	6,400	53.2 %	0	0
Membership Fees	0	6,740	7,500	89.9 %	0	6,420
Total Operating Revenue	\$ 1,080	\$ 10,145	\$ 13,900	73.0 %	\$ 0	\$ 6,420
Expenditures						
Committee Expenses	0	0	750	0.0 %	0	3,378
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	2,389	3,297	5,500	59.9 %	503	502
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	29	3,392	3,230	105.0 %	38	3,287
MCLE Sponsorship Applications Fee	75	75	0	0.0 %	0	0
Credit Card Fee	32	114	350	32.7 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 2,525	\$ 6,878	\$ 14,130	48.7 %	\$ 541	\$ 7,167
Change In Net Assets	\$ (1,445)	\$ 3,267	\$ (230)	(1,420.4) %	\$ (541)	\$ (747)
+ Net Assets - Beginning	\$ 12,631	\$ 7,919	\$ 0	0.0 %	\$ 11,960	\$ 12,167
Net Assets - Ending	\$ 11,186	\$ 11,186	\$ (230)	(4,863.5) %	\$ 11,419	\$ 11,419
Paid Headcount	337	337	0	0.0 %	321	321
Comp Headcount	20	20	0	0.0 %	25	25
Section Member Count	357	357	0	0.0 %	346	346

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		810	100000	No Project	100	APTJ	1,080.00	0.00
Totals for 4565 - Registrations										1,080.00	(1,080.00)
Net change for - Registrations										0.00	(1,080.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											
10/07/2023	10/07/2023		Oct23 CLEBill - Tarlow Naito & Summers LLP: catering svcs Oct23 CLE catering svcs		810	100000	No Project	100	APJ	2,389.34	0.00
Totals for 7245 - Conferences / Seminars										2,389.34	0.00
Net change for - Conferences / Seminars										2,389.34	2,389.34
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		810	100000	No Project	100	GJ	28.50	0.00
Totals for 7745 - OSB Support Service Assessment										28.50	0.00
Net change for - OSB Support Service Assessment										28.50	28.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		810	100000	No Project	100	GJ	75.00	0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00
Net change for - MCLE Sponsorship Applications Fee										75.00	75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		810	100000	No Project	100	APJ	32.42	0.00
Totals for 7747 - Credit Card Fee										32.42	0.00
Net change for - Credit Card Fee										32.42	32.42
Grand total									2,525.26	1,080.00	1,445.26

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	380	14,700	14,320	102.7 %	20	14,120
Total Operating Revenue	\$ 380	\$ 14,770	\$ 14,820	99.7 %	\$ 20	\$ 14,630
Expenditures						
Committee Expenses	254	254	3,500	7.3 %	0	129
Conferences / Seminars	1,237	9,357	10,000	93.6 %	125	3,965
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	285	7,619	7,296	104.4 %	67	7,201
MCLE Sponsorship Applications Fee	40	80	120	66.7 %	0	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	200	250	80.0 %	20	200
Total Expenditures	\$ 1,836	\$ 17,512	\$ 26,191	66.9 %	\$ 212	\$ 11,629
Change In Net Assets	\$ (1,456)	\$ (2,742)	\$ (11,371)	24.1 %	\$ (192)	\$ 3,001
+ Net Assets - Beginning	\$ 47,852	\$ 49,137	\$ 0	0.0 %	\$ 49,899	\$ 46,707
Net Assets - Ending	\$ 46,395	\$ 46,395	\$ (11,371)	(408.0) %	\$ 49,707	\$ 49,707
Paid Headcount	735	735	0	0.0 %	706	706
Comp Headcount	67	67	0	0.0 %	52	52
Section Member Count	802	802	0	0.0 %	758	758

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		811	Section	Section	100 APTJ		280.00	(280.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		811	Section	Section	100 APTJ		100.00	(380.00)
Totals for 4405 - Membership Fees									0.00	380.00	(380.00)
Net change for - Membership Fees											(380.00)
7195 - Committee Expenses (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 ECBill - Gwartney, Spencer: Oct23 EC meeting exp meeting exp		811	100000	No Project	100 APJ	122.75		122.75
10/31/2023	11/02/2023		Oct23 mileageBill - Sylwester, Timothy A: Oct23 CLE mileage CLE		811	100000	No Project	100 APJ	131.00		253.75
Totals for 7195 - Committee Expenses									253.75	0.00	253.75
Net change for - Committee Expenses											253.75
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											0.00
10/24/2023	10/24/2023		Sep23 ex-Bill - Goldthorpe, David: Sep23 expense pense reimb reimb		811	100000	No Project	100 APJ	659.17		659.17
10/27/2023	10/27/2023		Oct23 eventBill - Elephants Catering & Events: catering svcs Oct23 event catering svcs		811	100000	No Project	100 APJ	435.33		1,094.50
10/27/2023	10/27/2023		Oct23 eventBill - Elephants Catering & Events: catering svcs Oct23 event catering svcs		811	100000	No Project	100 APJ	143.00		1,237.50
Totals for 7245 - Conferences / Seminars									1,237.50	0.00	1,237.50
Net change for - Conferences / Seminars											1,237.50
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		811	100000	No Project	100 GJ	285.00		285.00
Totals for 7745 - OSB Support Service Assessment									285.00	0.00	285.00
Net change for - OSB Support Service Assessment											285.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		811	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		811	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									1,836.25	380.00	1,456.25

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	1,050	22,750
Registrations	515	16,190	2,500	647.6 %	0	2,220
Membership Fees	35	12,600	13,335	94.5 %	70	13,265
Total Operating Revenue	\$ 550	\$ 28,790	\$ 35,835	80.3 %	\$ 1,120	\$ 38,235
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	394	394
Community Service	0	488	3,000	16.3 %	253	253
Computer - Internet_Web	90	630	750	84.0 %	90	630
Conferences / Seminars	0	3,444	4,500	76.5 %	0	4,258
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	67	900	7.4 %	813	1,728
Newsletter	0	2,575	5,500	46.8 %	0	2,600
OSB Support Service Assessment	29	3,639	3,772	96.5 %	76	3,819
MCLE Sponsorship Applications Fee	0	165	200	82.5 %	0	155
Credit Card Fee	25	595	600	99.1 %	9	716
Annual Event	3,128	5,767	22,000	26.2 %	635	3,882
Telephone - Conference Calls	20	200	200	100.0 %	20	200
Total Expenditures	\$ 3,292	\$ 17,569	\$ 43,672	40.2 %	\$ 2,290	\$ 18,635
Change In Net Assets	\$ (2,742)	\$ 11,221	\$ (7,837)	(143.2) %	\$ (1,170)	\$ 19,600
+ Net Assets - Beginning	\$ 43,721	\$ 29,758	\$ 0	0.0 %	\$ 42,626	\$ 21,857
Net Assets - Ending	\$ 40,979	\$ 40,979	\$ (7,837)	(522.9) %	\$ 41,456	\$ 41,456
Paid Headcount	360	360	0	0.0 %	379	379
Comp Headcount	23	23	0	0.0 %	23	23
Section Member Count	383	383	0	0.0 %	402	402

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		812	Section	Section	100 APTJ		35.00	(35.00)
Totals for 4405 - Membership Fees									0.00	35.00	(35.00)
Net change for - Membership Fees											(35.00)
4565 - Registrations (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		812	100000	No Project	100 APTJ		515.00	(515.00)
Totals for 4565 - Registrations									0.00	515.00	(515.00)
Net change for - Registrations											(515.00)
7040 - Annual Event (Balance forward As of 10/01/2023)											
10/09/2023	10/09/2023		Oct23 D/CBill - McKittrick, Peter: Oct23 D/C meet- meeting exp ing exp		812	100000	No Project	100 APJ	369.98		369.98
10/09/2023	10/09/2023		Oct23 SpeakerBill - Kullen, Tony: Oct23 Speaker exp exp D/C meet-D/C meeting		812	100000	No Project	100 APJ	361.54		731.52
10/09/2023	10/09/2023		Oct23 speakerBill - Pearson, Teresa H: Oct23 speaker exp D/C meet-exp D/C meeting		812	100000	No Project	100 APJ	324.08		1,055.60
10/16/2023	10/16/2023		Oct23 speakerBill - Coles-Bjerre, Andrea: Oct23 exp D/C meet-speaker exp D/C meeting		812	100000	No Project	100 APJ	639.44		1,695.04
10/16/2023	10/16/2023		Oct23 speakerBill - Scott Law Group LLP: Oct23 exp D/C meet-speaker exp D/C meeting		812	100000	No Project	100 APJ	612.73		2,307.77
10/18/2023	10/18/2023		Oct23 D/CBill - Petrik, Reece: Oct23 D/C meeting meeting exp exp		812	100000	No Project	100 APJ	320.21		2,627.98
10/31/2023	10/31/2023		Oct 2023 Pre-Oct 2023 Prepaid Deposits paid Deposits		812	100000	No Project	100 GJ	500.00		3,127.98
Totals for 7040 - Annual Event									3,127.98	0.00	3,127.98
Net change for - Annual Event											3,127.98
7205 - Computer - Internet_Web (Balance forward As of 10/01/2023)											
10/01/2023	10/01/2023		Oct23 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Oct23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	90.00		90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net change for - Computer - Internet_Web											90.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		812	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		812	100000	No Project	100 APJ	25.51		25.51
Totals for 7747 - Credit Card Fee									25.51	0.00	25.51
Net change for - Credit Card Fee											25.51
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		812	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,291.99	550.00	2,741.99

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	3,370	6,465	6,500	99.5 %	2,405	6,375
Membership Fees	50	12,250	12,500	98.0 %	0	12,275
Total Operating Revenue	\$ 3,420	\$ 18,715	\$ 19,000	98.5 %	\$ 2,405	\$ 18,650
Expenditures						
Conferences / Seminars	0	450	6,500	6.9 %	6,177	6,427
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,453
Luncheon CLE_Meetings	0	42	0	0.0 %	0	0
OSB Support Service Assessment	143	5,472	5,500	99.5 %	143	5,462
MCLE Sponsorship Applications Fee	75	180	300	60.0 %	75	115
Credit Card Fee	101	211	0	0.0 %	63	179
Miscellaneous Expense	0	0	500	0.0 %	60	60
Annual Event	5,332	8,842	2,500	353.7 %	0	0
Telephone - Conference Calls	20	200	240	83.3 %	20	200
Total Expenditures	\$ 5,671	\$ 15,397	\$ 22,340	68.9 %	\$ 6,538	\$ 15,896
Change In Net Assets	\$ (2,251)	\$ 3,318	\$ (3,340)	(99.3) %	\$ (4,133)	\$ 2,754
+ Net Assets - Beginning	\$ 22,323	\$ 16,755	\$ 0	0.0 %	\$ 21,063	\$ 14,176
Net Assets - Ending	\$ 20,073	\$ 20,073	\$ (3,340)	(601.0) %	\$ 16,930	\$ 16,930
Paid Headcount	490	490	0	0.0 %	491	491
Comp Headcount	86	86	0	0.0 %	84	84
Section Member Count	576	576	0	0.0 %	575	575

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		813	Section	Section	100 APTJ		25.00	(25.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		813	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											(50.00)
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		813	100000	No Project	100 APTJ		1,370.00	(1,370.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		813	100000	No Project	100 APTJ		2,000.00	(3,370.00)
Totals for 4565 - Registrations									0.00	3,370.00	(3,370.00)
Net change for - Registrations											(3,370.00)
7040 - Annual Event (Balance forward As of 10/01/2023)											0.00
10/20/2023	10/20/2023		Oct'23 Event,Bill - McMenamins - Edgefield: Oct'23 ENR CLE Event, ENR CLE		813	100000	No Project	100 APJ	5,331.91		5,331.91
Totals for 7040 - Annual Event									5,331.91	0.00	5,331.91
Net change for - Annual Event											5,331.91
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		813	100000	No Project	100 GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment									142.50	0.00	142.50
Net change for - OSB Support Service Assessment											142.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		813	100000	No Project	100 GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee											75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	101.15		101.15
Totals for 7747 - Credit Card Fee									101.15	0.00	101.15
Net change for - Credit Card Fee											101.15
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		813	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									5,670.56	3,420.00	2,250.56

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	2,958	0	0.0 %	0	0
Membership Fees	175	30,100	30,625	98.3 %	125	30,600
Total Operating Revenue	\$ 175	\$ 33,058	\$ 30,625	107.9 %	\$ 125	\$ 30,600
Expenditures						
Committee Expenses	3,207	8,732	15,500	56.3 %	13,634	13,634
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	2,500	2,900	6,000	48.3 %	200	475
OSB Support Service Assessment	143	12,531	12,588	99.5 %	124	12,607
Total Expenditures	\$ 5,850	\$ 28,663	\$ 39,088	73.3 %	\$ 13,958	\$ 26,716
Change In Net Assets	\$ (5,675)	\$ 4,395	\$ (8,463)	(51.9) %	\$ (13,833)	\$ 3,884
+ Net Assets - Beginning	\$ 37,592	\$ 27,522	\$ 0	0.0 %	\$ 46,354	\$ 28,637
Net Assets - Ending	\$ 31,917	\$ 31,917	\$ (8,463)	(377.2) %	\$ 32,522	\$ 32,522
Paid Headcount	1,204	1,204	0	0.0 %	1,224	1,224
Comp Headcount	115	115	0	0.0 %	103	103
Section Member Count	1,319	1,319	0	0.0 %	1,327	1,327

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		814	Section	Section	100 APTJ		75.00	(75.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		814	Section	Section	100 APTJ		50.00	(125.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		814	Section	Section	100 APTJ		50.00	(175.00)
Totals for 4405 - Membership Fees									0.00	175.00	(175.00)
Net change for - Membership Fees											(175.00)
7195 - Committee Expenses (Balance forward As of 10/01/2023)											0.00
10/09/2023	10/09/2023		Oct23 ECBill - Antholz, Shane J: Oct23 EC meet- meetinging mileage exp		814	100000	No Project	100 APJ	362.87		362.87
10/09/2023	10/09/2023		Oct23 ECBill - Gilmore, Heather O: Oct23 EC meetingmeeting mileage exp		814	100000	No Project	100 APJ	89.34		452.21
10/09/2023	10/09/2023		Oct23 ECBill - Hendison, Tara M: Oct23 EC meet- meetinging mileage exp		814	100000	No Project	100 APJ	142.79		595.00
10/09/2023	10/09/2023		Oct23 ECBill - MacDonald, Erin: Oct23 EC meet- meetinging mileage exp		814	100000	No Project	100 APJ	256.76		851.76
10/09/2023	10/09/2023		Oct23 ECBill - Smith, Barbara Jo: Oct23 EC meet- meetinging mileage exp		814	100000	No Project	100 APJ	83.84		935.60
10/09/2023	10/09/2023		Oct23 ECBill - Sundar, Ashley M: Oct23 EC meet- meetinging mileage exp		814	100000	No Project	100 APJ	148.03		1,083.63
10/12/2023	10/12/2023		Oct23 EPABill - Salishan Coastal Lodge: Oct23 Event balance EPA Event balance		814	100000	No Project	100 APJ	2,123.78		3,207.41
Totals for 7195 - Committee Expenses									3,207.41	0.00	3,207.41
Net change for - Committee Expenses											3,207.41
7715 - Newsletter (Balance forward As of 10/01/2023)											0.00
10/24/2023	10/24/2023		2023 EditorBill - Cline, Christopher P: 2023 Editor svcs, 50% ofsvcs, 50% of annual annual		814	100000	No Project	100 APJ	2,500.00		2,500.00
Totals for 7715 - Newsletter									2,500.00	0.00	2,500.00
Net change for - Newsletter											2,500.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		814	100000	No Project	100 GJ	142.50		142.50
Totals for 7745 - OSB Support Service Assessment									142.50	0.00	142.50
Net change for - OSB Support Service Assessment											142.50
Grand total									5,849.91	175.00	5,674.91

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,000	0	0.0 %	0	0
Registrations	9,950	93,020	98,783	94.2 %	15,745	92,080
Membership Fees	390	27,990	29,250	95.7 %	275	24,225
Total Operating Revenue	\$ 10,340	\$ 124,010	\$ 128,033	96.9 %	\$ 16,020	\$ 116,305
Expenditures						
Conferences / Seminars	60	60	115,000	0.1 %	5,417	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	57	8,826	9,253	95.4 %	105	9,177
MCLE Sponsorship Applications Fee	125	125	0	0.0 %	125	125
Credit Card Fee	271	2,817	1,500	187.8 %	374	2,386
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	0	543
Total Expenditures	\$ 513	\$ 27,503	\$ 136,978	20.1 %	\$ 6,020	\$ 27,776
Change In Net Assets	\$ 9,827	\$ 96,507	\$ (8,945)	(1,078.9) %	\$ 10,000	\$ 88,529
+ Net Assets - Beginning	\$ 147,017	\$ 60,338	\$ 0	0.0 %	\$ 140,185	\$ 61,656
Net Assets - Ending	\$ 156,844	\$ 156,844	\$ (8,945)	(1,753.4) %	\$ 150,185	\$ 150,185
Paid Headcount	934	934	0	0.0 %	970	970
Comp Headcount	(5)	(5)	0	0.0 %	(4)	(4)
Section Member Count	929	929	0	0.0 %	966	966

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		815	Section	Section	100 APTJ		240.00	(240.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		815	Section	Section	100 APTJ		90.00	(330.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		815	Section	Section	100 APTJ		60.00	(390.00)
Totals for 4405 - Membership Fees									0.00	390.00	(390.00)
Net change for - Membership Fees											(390.00)
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		815	100000	No Project	100 APTJ		6,025.00	(6,025.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		815	100000	No Project	100 APTJ		445.00	(6,470.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		815	100000	No Project	100 APTJ		3,480.00	(9,950.00)
Totals for 4565 - Registrations									0.00	9,950.00	(9,950.00)
Net change for - Registrations											(9,950.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Mthly CopyOctober Mthly Copy Charges		815	100000	No Project	100 GJ		60.00	60.00
Totals for 7245 - Conferences / Seminars									60.00	0.00	60.00
Net change for - Conferences / Seminars											60.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		815	100000	No Project	100 GJ		57.00	57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx		815	100000	No Project	100 GJ		125.00	125.00
Totals for 7746 - MCLE Sponsorship Applications Fee									125.00	0.00	125.00
Net change for - MCLE Sponsorship Applications Fee											125.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans		815	100000	No Project	100 APJ		271.19	271.19
Totals for 7747 - Credit Card Fee									271.19	0.00	271.19
Net change for - Credit Card Fee											271.19
Grand total									513.19	10,340.00	(9,826.81)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	50	12,250	11,625	105.4 %	25	11,425
Total Operating Revenue	\$ 50	\$ 12,250	\$ 19,625	62.4 %	\$ 25	\$ 13,955
Expenditures						
Conferences / Seminars	0	829	12,000	6.9 %	5,000	5,000
Contributions	0	600	2,500	24.0 %	0	0
Gifts & Awards	0	67	135	49.6 %	0	0
OSB Support Service Assessment	86	5,178	4,902	105.6 %	76	4,950
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 86	\$ 6,674	\$ 20,867	32.0 %	\$ 5,076	\$ 9,950
Change In Net Assets	\$ (36)	\$ 5,576	\$ (1,242)	(449.0) %	\$ (5,051)	\$ 4,006
+ Net Assets - Beginning	\$ 17,431	\$ 11,819	\$ 0	0.0 %	\$ 19,295	\$ 10,239
Net Assets - Ending	\$ 17,396	\$ 17,396	\$ (1,242)	(1,400.6) %	\$ 14,244	\$ 14,244
Paid Headcount	490	490	0	0.0 %	457	457
Comp Headcount	55	55	0	0.0 %	64	64
Section Member Count	545	545	0	0.0 %	521	521

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		816	Section	Section	100 APTJ		25.00	(25.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		816	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		816	100000	No Project	100 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net change for - OSB Support Service Assessment											85.50
Grand total									85.50	50.00	35.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,210	6,790	4,500	150.9 %	1,695	4,305
Sponsorship Revenue	8,000	8,000	0	0.0 %	0	0
Membership Fees	40	6,100	6,000	101.7 %	60	6,000
Total Operating Revenue	\$ 11,250	\$ 20,890	\$ 10,500	199.0 %	\$ 1,755	\$ 10,305
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	0	300
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	114	3,335	3,230	103.2 %	67	3,211
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	75	115
Credit Card Fee	95	223	200	111.6 %	47	124
Annual Event	13,142	24,550	10,000	245.5 %	920	7,420
Total Expenditures	\$ 13,351	\$ 28,258	\$ 15,580	181.4 %	\$ 1,109	\$ 11,170
Change In Net Assets	\$ (2,101)	\$ (7,368)	\$ (5,080)	145.0 %	\$ 646	\$ (865)
+ Net Assets - Beginning	\$ 14,070	\$ 19,338	\$ 0	0.0 %	\$ 18,692	\$ 20,203
Net Assets - Ending	\$ 11,970	\$ 11,970	\$ (5,080)	(235.6) %	\$ 19,338	\$ 19,338
Paid Headcount	305	305	0	0.0 %	300	300
Comp Headcount	46	46	0	0.0 %	38	38
Section Member Count	351	351	0	0.0 %	338	338

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		817	100000	No Project	100 APTJ		1,035.00	(1,035.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		817	100000	No Project	100 APTJ		2,025.00	(3,060.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		817	100000	No Project	100 APTJ		150.00	(3,210.00)
Totals for 4025 - Annual Meeting Section									0.00	3,210.00	(3,210.00)
Net change for - Annual Meeting Section											(3,210.00)
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		817	Section	Section	100 APTJ		40.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											(40.00)
4550 - Sponsorship Revenue (Balance forward As of 10/01/2023)											0.00
10/23/2023	10/23/2023		INV1132 Invoice - Howell Health Law: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		500.00	(500.00)
10/23/2023	10/23/2023		INV1133 Invoice - Stoel Rives: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		2,500.00	(3,000.00)
10/23/2023	10/23/2023		INV1134 Invoice - Larkins Vacura Kayser: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		1,000.00	(4,000.00)
10/23/2023	10/23/2023		INV1135 Invoice - Keating Jones: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		500.00	(4,500.00)
10/23/2023	10/23/2023		INV1136 Invoice - Hospital Association of Oregon: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		1,000.00	(5,500.00)
10/23/2023	10/23/2023		INV1137 Invoice - Hatfield Knivila: Sponsorship for Health Law Section Annual CLE		817	100000	No Project	100 ARJ		2,500.00	(8,000.00)
Totals for 4550 - Sponsorship Revenue									0.00	8,000.00	(8,000.00)
Net change for - Sponsorship Revenue											(8,000.00)
7040 - Annual Event (Balance forward As of 10/01/2023)											0.00
10/12/2023	10/12/2023		Oct23 EventBill - Hyatt Regency Portland @ Oregon Svcs convention Center: Oct23 Event Svcs		817	100000	No Project	100 APJ	12,070.64		12,070.64
10/28/2023	10/28/2023		Charge Card Transaction - Divvy: Hyatt Regency Hotel Donna Wuennecke OSB Expenses Health Law annual CLE, final expenses I can verify that these charges are appropriate. Caitlin Forsyth Counsel, Davis Wright Tremaine LLP P 206.757.8159 C 206.303.8247 caitlinforsyth@dwt.com		817	100000	No Project	100 CDJ	1,071.41		13,142.05
Totals for 7040 - Annual Event									13,142.05	0.00	13,142.05
Net change for - Annual Event											13,142.05
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		817	100000	No Project	100 GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net change for - OSB Support Service Assessment											114.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Fee Fee		817	100000	No Project	100 APJ	94.55		94.55
Totals for 7747 - Credit Card Fee									94.55	0.00	94.55
Net change for - Credit Card Fee											94.55
Grand total									13,350.60	11,250.00	2,100.60

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
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
Expenditures						
Committee Expenses	0	0	350	0.0 %	0	0
Conferences / Seminars	0	1,650	2,000	82.5 %	0	573
OSB Support Service Assessment	38	1,140	1,055	108.1 %	29	1,055
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	120	120	0	0.0 %	0	2,500
Total Expenditures	\$ 158	\$ 3,040	\$ 3,470	87.6 %	\$ 29	\$ 4,193
Change In Net Assets	\$ (158)	\$ (815)	\$ (1,420)	57.4 %	\$ (29)	\$ (2,193)
+ Net Assets - Beginning	\$ 2,568	\$ 3,225	\$ 0	0.0 %	\$ 3,254	\$ 5,418
Net Assets - Ending	\$ 2,410	\$ 2,410	\$ (1,420)	(169.8) %	\$ 3,225	\$ 3,225
Paid Headcount	89	89	0	0.0 %	80	80
Comp Headcount	31	31	0	0.0 %	31	31
Section Member Count	120	120	0	0.0 %	111	111

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Sec Admn Fee Oct	Sec Admn Fee		818	100000	No Project	100	GJ	38.00	38.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7860 - Sponsorships (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Swearing-In	International Law sponsor ceremony sponsorships		818	100000	No Project	100	GJ	120.00	120.00	
Totals for 7860 - Sponsorships										120.00	0.00	120.00
Net change for - Sponsorships												120.00
Grand total										158.00	0.00	158.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	13,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	12,190	6,000	203.2 %	2,895	18,545
Membership Fees	50	18,700	18,750	99.7 %	125	18,575
Total Operating Revenue	\$ 50	\$ 30,890	\$ 39,250	78.7 %	\$ 3,020	\$ 37,120
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,969	18,000	22.0 %	1,060	2,740
Contributions	60	18,210	0	0.0 %	0	18,120
OSB Support Service Assessment	143	7,553	7,543	100.1 %	114	7,477
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	75	311
Credit Card Fee	0	353	600	58.8 %	78	554
Annual Event	0	0	25,000	0.0 %	10,651	10,650
Telephone - Conference Calls	0	0	0	0.0 %	20	200
Total Expenditures	\$ 203	\$ 30,209	\$ 52,968	57.0 %	\$ 11,998	\$ 40,052
Change In Net Assets	\$ (153)	\$ 681	\$ (13,718)	(5.0) %	\$ (8,978)	\$ (2,932)
+ Net Assets - Beginning	\$ 13,109	\$ 12,276	\$ 0	0.0 %	\$ 34,506	\$ 28,460
Net Assets - Ending	\$ 12,957	\$ 12,957	\$ (13,718)	(94.5) %	\$ 25,528	\$ 25,528
Paid Headcount	748	748	0	0.0 %	743	743
Comp Headcount	47	47	0	0.0 %	44	44
Section Member Count	795	795	0	0.0 %	787	787

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		819	Section	Section	100 APTJ		25.00	0.00 (25.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		819	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
7270 - Contributions (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Swearing-In Labor & Employment sponsor ceremony sponsorships		819	100000	No Project	100 GJ	60.00		0.00 60.00
Totals for 7270 - Contributions									60.00	0.00	60.00
Net change for - Contributions											
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		819	100000	No Project	100 GJ	142.50		0.00 142.50
Totals for 7745 - OSB Support Service Assessment									142.50	0.00	142.50
Net change for - OSB Support Service Assessment											
Grand total									202.50	50.00	152.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	1,440
Membership Fees	300	29,910	30,000	99.7 %	150	28,380
Total Operating Revenue	\$ 300	\$ 29,910	\$ 35,000	85.5 %	\$ 150	\$ 29,820
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	4,014	5,954
Computer - Internet_Web	25	250	500	50.0 %	25	250
Conferences / Seminars	0	150	7,500	2.0 %	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	549	10,239	9,800	104.5 %	38	9,215
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	40	40
Credit Card Fee	0	0	50	0.0 %	0	39
Scholarships	0	0	10,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 574	\$ 21,812	\$ 52,030	41.9 %	\$ 4,117	\$ 18,243
Change In Net Assets	\$ (274)	\$ 8,098	\$ (17,030)	(47.5) %	\$ (3,967)	\$ 11,577
+ Net Assets - Beginning	\$ 87,777	\$ 79,405	\$ 0	0.0 %	\$ 89,373	\$ 73,830
Net Assets - Ending	\$ 87,503	\$ 87,503	\$ (17,030)	(513.8) %	\$ 85,406	\$ 85,406
Paid Headcount	997	997	0	0.0 %	946	946
Comp Headcount	32	32	0	0.0 %	24	24
Section Member Count	1,029	1,029	0	0.0 %	970	970

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		821	Section	Section	100 APTJ		30.00	(30.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		821	Section	Section	100 APTJ		210.00	(240.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		821	Section	Section	100 APTJ		60.00	(300.00)
Totals for 4405 - Membership Fees									0.00	300.00	(300.00)
Net change for - Membership Fees											(300.00)
7205 - Computer - Internet_Web (Balance forward As of 10/01/2023)											0.00
10/01/2023	10/01/2023		Oct23 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Oct23 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/19/2023	10/19/2023		Oct23 EventBill - Elephants Catering & Events: catering Oct23 Event catering		821	100000	No Project	100 APJ	463.68		463.68
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		821	100000	No Project	100 GJ	85.50		549.18
Totals for 7745 - OSB Support Service Assessment									549.18	0.00	549.18
Net change for - OSB Support Service Assessment											549.18
Grand total									574.18	300.00	274.18

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	3,375
Membership Fees	25	9,875	10,000	98.8 %	75	9,650
Total Operating Revenue	\$ 25	\$ 9,875	\$ 10,000	98.8 %	\$ 75	\$ 13,025
Expenditures						
Committee Expenses	0	239	500	47.8 %	0	313
Conferences / Seminars	0	2,980	0	0.0 %	170	1,620
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	0	253
OSB Support Service Assessment	105	4,247	4,500	94.4 %	86	4,094
MCLE Sponsorship Applications Fee	0	309	450	68.7 %	29	317
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	\$ 105	\$ 11,784	\$ 12,400	95.0 %	\$ 285	\$ 6,702
Change In Net Assets	\$ (80)	\$ (1,909)	\$ (2,400)	79.6 %	\$ (210)	\$ 6,323
+ Net Assets - Beginning	\$ 26,939	\$ 28,769	\$ 0	0.0 %	\$ 32,027	\$ 25,494
Net Assets - Ending	\$ 26,860	\$ 26,860	\$ (2,400)	(1,119.2) %	\$ 31,817	\$ 31,817
Paid Headcount	395	395	0	0.0 %	386	386
Comp Headcount	52	52	0	0.0 %	45	45
Section Member Count	447	447	0	0.0 %	431	431

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		823	Section	Section	100 APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net change for - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		823	100000	No Project	100 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment											104.50
Net change for - OSB Support Service Assessment											104.50
Grand total									104.50	25.00	79.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,426	5,805	110.7 %	27	5,805
Total Operating Revenue	\$ 0	\$ 6,426	\$ 5,805	110.7 %	\$ 27	\$ 5,805
Expenditures						
Conferences / Seminars	620	770	2,000	38.5 %	0	150
Contributions	0	0	500	0.0 %	0	4,000
OSB Support Service Assessment	105	2,793	2,432	114.8 %	76	2,432
MCLE Sponsorship Applications Fee	0	40	25	160.0 %	0	25
Social Events	0	1,151	0	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	150	150
Total Expenditures	\$ 725	\$ 4,754	\$ 6,957	68.3 %	\$ 226	\$ 6,757
Change In Net Assets	\$ (725)	\$ 1,672	\$ (1,152)	(145.1) %	\$ (199)	\$ (952)
+ Net Assets - Beginning	\$ 6,435	\$ 4,038	\$ 0	0.0 %	\$ 6,803	\$ 7,556
Net Assets - Ending	\$ 5,710	\$ 5,710	\$ (1,152)	(495.7) %	\$ 6,604	\$ 6,604
Paid Headcount	238	238	0	0.0 %	215	215
Comp Headcount	56	56	0	0.0 %	41	41
Section Member Count	294	294	0	0.0 %	256	256

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											
10/01/2023	09/15/2023		Sep23 CLEBill - Green Energy Institute: Sep23 CLE catering spon-catering sponsorship		824	100000	No Project	100 APJ	620.00		620.00
Totals for 7245 - Conferences / Seminars									620.00	0.00	620.00
Net change for - Conferences / Seminars											620.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		824	100000	No Project	100 GJ	104.50		104.50
Totals for 7745 - OSB Support Service Assessment									104.50	0.00	104.50
Net change for - OSB Support Service Assessment											104.50
Grand total									724.50	0.00	724.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	0	38,600
Luncheon Event Revenue	0	1,785	2,000	89.3 %	1,540	1,540
Sponsorship Revenue	0	0	11,000	0.0 %	0	11,710
Membership Fees	90	34,710	34,650	100.2 %	30	34,830
Total Operating Revenue	\$ 90	\$ 36,495	\$ 87,650	41.6 %	\$ 1,570	\$ 86,680
Expenditures						
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	100	100	0	0.0 %	0	100
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	3,618	3,618
Newsletter	0	7,415	12,000	61.8 %	2,830	11,045
OSB Support Service Assessment	114	12,122	12,065	100.5 %	124	12,103
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	165
Credit Card Fee	0	58	1,500	3.9 %	41	1,448
Annual Event	0	0	50,000	0.0 %	0	46,431
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 214	\$ 26,152	\$ 90,665	28.8 %	\$ 6,652	\$ 81,348
Change In Net Assets	\$ (124)	\$ 10,343	\$ (3,015)	(343.1) %	\$ (5,082)	\$ 5,332
+ Net Assets - Beginning	\$ 43,880	\$ 33,413	\$ 0	0.0 %	\$ 40,515	\$ 30,101
Net Assets - Ending	\$ 43,756	\$ 43,756	\$ (3,015)	(1,451.3) %	\$ 35,433	\$ 35,433
Paid Headcount	1,157	1,157	0	0.0 %	1,161	1,161
Comp Headcount	119	119	0	0.0 %	113	113
Section Member Count	1,276	1,276	0	0.0 %	1,274	1,274

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		825	Section	Section	100 APTJ		60.00	(60.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		825	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											(90.00)
7395 - Gifts & Awards (Balance forward As of 10/01/2023)											0.00
10/12/2023	10/12/2023		Aug23 giftBill - Davies, Anne C: Aug23 gift card re- card reimb imb		825	100000	No Project	100 APJ	100.00		100.00
Totals for 7395 - Gifts & Awards									100.00	0.00	100.00
Net change for - Gifts & Awards											100.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		825	100000	No Project	100 GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net change for - OSB Support Service Assessment											114.00
Grand total									214.00	90.00	124.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
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
Expenditures						
Conferences / Seminars	0	0	0	0.0 %	0	650
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	1,264	1,112	113.6 %	29	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	\$ 19	\$ 1,264	\$ 2,612	48.4 %	\$ 29	\$ 1,868
Change In Net Assets	\$ (19)	\$ 897	\$ (512)	(175.1) %	\$ (29)	\$ 252
+ Net Assets - Beginning	\$ 3,473	\$ 2,557	\$ 0	0.0 %	\$ 2,636	\$ 2,355
Net Assets - Ending	\$ 3,454	\$ 3,454	\$ (512)	(674.5) %	\$ 2,607	\$ 2,607
Paid Headcount	108	108	0	0.0 %	106	106
Comp Headcount	25	25	0	0.0 %	18	18
Section Member Count	133	133	0	0.0 %	124	124

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		826	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,300	0.0 %	0	0
Luncheon Event Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	1,713	725	236.3 %	260	1,180
Membership Fees	0	4,425	4,250	104.1 %	0	4,050
Total Operating Revenue	\$ 0	\$ 6,138	\$ 7,775	79.0 %	\$ 260	\$ 5,230
Expenditures						
Conferences / Seminars	0	300	825	36.4 %	0	650
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	823	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	0	68	200	34.0 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	31
Scholarships	0	0	0	0.0 %	0	2,275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	200	240	83.3 %	20	200
Total Expenditures	\$ 843	\$ 3,129	\$ 10,277	30.4 %	\$ 20	\$ 5,545
Change In Net Assets	\$ (843)	\$ 3,009	\$ (2,502)	(120.3) %	\$ 240	\$ (315)
+ Net Assets - Beginning	\$ 15,274	\$ 11,422	\$ 0	0.0 %	\$ 11,604	\$ 12,159
Net Assets - Ending	\$ 14,432	\$ 14,432	\$ (2,502)	(576.8) %	\$ 11,844	\$ 11,844
Paid Headcount	177	177	0	0.0 %	162	162
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	183	183	0	0.0 %	169	169

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7538 - Luncheon CLE Meetings (Balance forward As of 10/01/2023)											
10/01/2023	09/06/2023		Sep23 CLEBill - Markowitz Herbold PC: Sep23 CLE Luncheon re-Luncheon reimb imb		827	100000	No Project	100 APJ	822.50		822.50
Totals for 7538 - Luncheon CLE Meetings									822.50	0.00	822.50
Net change for - Luncheon CLE Meetings											822.50
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs		827	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									842.50	0.00	842.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	160	8,594
Registrations	255	8,630	0	0.0 %	0	0
Membership Fees	120	11,340	11,280	100.5 %	120	11,280
Total Operating Revenue	\$ 375	\$ 19,970	\$ 21,280	93.8 %	\$ 280	\$ 19,874
Expenditures						
Conferences / Seminars	0	1,829	1,000	182.9 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	1,598	10,000	16.0 %	0	0
Outreach Programs	0	1,989	6,500	30.6 %	0	5,809
OSB Support Service Assessment	29	3,695	3,658	101.0 %	38	3,657
MCLE Sponsorship Applications Fee	0	280	400	70.0 %	40	320
Credit Card Fee	7	236	300	78.5 %	5	271
Scholarships	0	3,354	1,500	223.6 %	0	0
Stipend	0	0	15,000	0.0 %	0	15,000
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	20	200	100	200.0 %	20	140
Total Expenditures	\$ 56	\$ 13,181	\$ 38,833	33.9 %	\$ 103	\$ 25,197
Change In Net Assets	\$ 319	\$ 6,789	\$ (17,553)	(38.7) %	\$ 177	\$ (5,323)
+ Net Assets - Beginning	\$ 40,850	\$ 34,380	\$ 0	0.0 %	\$ 34,734	\$ 40,234
Net Assets - Ending	\$ 41,169	\$ 41,169	\$ (17,553)	(234.5) %	\$ 34,911	\$ 34,911
Paid Headcount	378	378	0	0.0 %	376	376
Comp Headcount	11	11	0	0.0 %	9	9
Section Member Count	389	389	0	0.0 %	385	385

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		828	Section	Section	100 APTJ		30.00	(30.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		828	Section	Section	100 APTJ		60.00	(90.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		828	Section	Section	100 APTJ		30.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											(120.00)
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		828	100000	No Project	100 APTJ		165.00	(165.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		828	100000	No Project	100 APTJ		60.00	(225.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		828	100000	No Project	100 APTJ		30.00	(255.00)
Totals for 4565 - Registrations									0.00	255.00	(255.00)
Net change for - Registrations											(255.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		828	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	7.65		7.65
Totals for 7747 - Credit Card Fee									7.65	0.00	7.65
Net change for - Credit Card Fee											7.65
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		828	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									56.15	375.00	(318.85)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	33,150	35,688	92.9 %	0	22,975
Sponsorship Revenue	0	0	2,000	0.0 %	0	0
Registrations	40	1,670	200	835.0 %	75	175
Membership Fees	0	6,825	7,250	94.1 %	25	7,125
Total Operating Revenue	\$ 40	\$ 41,645	\$ 45,138	92.3 %	\$ 100	\$ 30,275
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	6,505	6,000	108.4 %	1,655	9,191
Contributions	0	0	1,500	0.0 %	0	60
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	400
OSB Support Service Assessment	95	2,850	3,135	90.9 %	57	2,907
MCLE Sponsorship Applications Fee	40	115	200	57.5 %	40	115
Credit Card Fee	1	904	860	105.1 %	1	548
Annual Event	0	35,000	36,267	96.5 %	0	20,595
Telephone - Conference Calls	20	200	300	66.7 %	20	200
Total Expenditures	\$ 156	\$ 45,574	\$ 50,262	90.7 %	\$ 1,774	\$ 34,016
Change In Net Assets	\$ (116)	\$ (3,929)	\$ (5,125)	76.7 %	\$ (1,674)	\$ (3,741)
+ Net Assets - Beginning	\$ 9,784	\$ 13,597	\$ 0	0.0 %	\$ 15,513	\$ 17,581
Net Assets - Ending	\$ 9,668	\$ 9,668	\$ (5,125)	(188.7) %	\$ 13,840	\$ 13,840
Paid Headcount	273	273	0	0.0 %	285	285
Comp Headcount	27	27	0	0.0 %	21	21
Section Member Count	300	300	0	0.0 %	306	306

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 10/01/2023)												
10/10/2023	10/10/2023	1461	Aptify Orders Batch - 1461 - 20231010		830	100000	No Project	100	APTJ		0.00	
										40.00	(40.00)	
Totals for 4565 - Registrations										0.00	40.00	(40.00)
Net change for - Registrations												(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		830	100000	No Project	100	GJ		0.00	
										95.00	95.00	
Totals for 7745 - OSB Support Service Assessment										95.00	0.00	95.00
Net change for - OSB Support Service Assessment												95.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		830	100000	No Project	100	GJ		0.00	
										40.00	40.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		830	100000	No Project	100	APJ		0.00	
										1.20	1.20	
Totals for 7747 - Credit Card Fee										1.20	0.00	1.20
Net change for - Credit Card Fee												1.20
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	100000	No Project	100	GJ		0.00	
										20.00	20.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									156.20	40.00	116.20	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,360	3,600	93.3 %	0	3,280
Total Operating Revenue	\$ 0	\$ 3,360	\$ 3,600	93.3 %	\$ 0	\$ 3,280
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	(500)	2,000	(25.0) %	1,000	1,500
OSB Support Service Assessment	114	2,071	2,043	101.4 %	48	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	200	300	66.7 %	20	200
Total Expenditures	\$ 134	\$ 1,771	\$ 7,243	24.5 %	\$ 1,068	\$ 3,619
Change In Net Assets	\$ (134)	\$ 1,589	\$ (3,643)	(43.6) %	\$ (1,068)	\$ (339)
+ Net Assets - Beginning	\$ 8,255	\$ 6,532	\$ 0	0.0 %	\$ 7,640	\$ 6,911
Net Assets - Ending	\$ 8,121	\$ 8,121	\$ (3,643)	(223.0) %	\$ 6,572	\$ 6,572
Paid Headcount	168	168	0	0.0 %	164	164
Comp Headcount	50	50	0	0.0 %	38	38
Section Member Count	218	218	0	0.0 %	202	202

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Sec Admn Fee	Oct Sec Admn Fee		833	100000	No Project	100	GJ	114.00	114.00	
Totals for 7745 - OSB Support Service Assessment										114.00	0.00	114.00
Net change for - OSB Support Service Assessment												114.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Oct 2023	Oct 2023 Zoom Subsc Svcs		833	100000	No Project	100	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										134.00	0.00	134.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
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
Expenditures						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	48	1,026	1,055	97.3 %	57	1,036
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	200	0	0.0 %	0	0
Total Expenditures	\$ 68	\$ 1,226	\$ 1,575	77.9 %	\$ 57	\$ 1,036
Change In Net Assets	\$ (68)	\$ (116)	\$ (375)	31.0 %	\$ (57)	\$ 135
+ Net Assets - Beginning	\$ 2,206	\$ 2,254	\$ 0	0.0 %	\$ 2,311	\$ 2,120
Net Assets - Ending	\$ 2,138	\$ 2,138	\$ (375)	(571.0) %	\$ 2,254	\$ 2,254
Paid Headcount	74	74	0	0.0 %	78	78
Comp Headcount	34	34	0	0.0 %	31	31
Section Member Count	108	108	0	0.0 %	109	109

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Sec Admn Fee	Oct Sec Admn Fee		834	100000	No Project	100	GJ	47.50	47.50	
Totals for 7745 - OSB Support Service Assessment										47.50	0.00	47.50
Net change for - OSB Support Service Assessment												47.50
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023	Oct 2023	Oct 2023 Zoom Subsc Svcs		834	100000	No Project	100	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										67.50	0.00	67.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	0	3,300
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 0	\$ 3,720
Expenditures						
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 %	71	71
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	48	1,862	2,375	78.4 %	76	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	\$ 48	\$ 3,600	\$ 15,025	24.0 %	\$ 147	\$ 3,090
Change In Net Assets	\$ (48)	\$ (60)	\$ (10,525)	0.6 %	\$ (147)	\$ 630
+ Net Assets - Beginning	\$ 13,762	\$ 13,775	\$ 0	0.0 %	\$ 15,417	\$ 14,640
Net Assets - Ending	\$ 13,715	\$ 13,715	\$ (10,525)	(130.3) %	\$ 15,270	\$ 15,270
Paid Headcount	151	151	0	0.0 %	165	165
Comp Headcount	45	45	0	0.0 %	42	42
Section Member Count	196	196	0	0.0 %	207	207

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	Sec Admn Fee Oct	Sec Admn Fee		835	100000	No Project	100 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											47.50
Grand total									47.50	0.00	47.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	35	35	0	0.0 %	0	0
Membership Fees	20	10,780	15,660	68.8 %	40	10,720
Total Operating Revenue	\$ 55	\$ 10,815	\$ 15,660	69.1 %	\$ 40	\$ 10,720
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	300	5,000	6.0 %	250	650
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	5,159	5,025	102.7 %	19	5,092
MCLE Sponsorship Applications Fee	25	165	500	33.0 %	25	216
Credit Card Fee	1	1	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	\$ 36	\$ 7,125	\$ 18,525	38.5 %	\$ 294	\$ 7,458
Change In Net Assets	\$ 19	\$ 3,690	\$ (2,865)	(128.8) %	\$ (254)	\$ 3,262
+ Net Assets - Beginning	\$ 12,773	\$ 9,102	\$ 0	0.0 %	\$ 18,032	\$ 14,516
Net Assets - Ending	\$ 12,793	\$ 12,793	\$ (2,865)	(446.5) %	\$ 17,778	\$ 17,778
Paid Headcount	539	539	0	0.0 %	536	536
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	543	543	0	0.0 %	536	536

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	1479	Aptify Orders Batch - 1479 - 20231031		836	Section	Section	100	APTJ	20.00	0.00
Totals for 4405 - Membership Fees										20.00	(20.00)
Net change for - Membership Fees											(20.00)
4565 - Registrations (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	1479	Aptify Orders Batch - 1479 - 20231031		836	100000	No Project	100	APTJ	35.00	0.00
Totals for 4565 - Registrations										35.00	(35.00)
Net change for - Registrations											(35.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	Sec Admn Fee Oct	Sec Admn Fee		836	100000	No Project	100	GJ	9.50	0.00
Totals for 7745 - OSB Support Service Assessment										9.50	9.50
Net change for - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	October 2023	October 2023 MCLE Funds Tx MCLE Funds Tx		836	100000	No Project	100	GJ	25.00	0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										25.00	25.00
Net change for - MCLE Sponsorship Applications Fee											25.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023	Oct23 BP CCBill - BluePay - AP:	Oct23 BP CC Trans Trans Fee Fee		836	100000	No Project	100	APJ	1.05	0.00
Totals for 7747 - Credit Card Fee										1.05	1.05
Net change for - Credit Card Fee											1.05
Grand total									35.55	55.00	(19.45)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	17	2,652	2,720	97.5 %	0	2,618
Total Operating Revenue	\$ 17	\$ 2,652	\$ 5,220	50.8 %	\$ 0	\$ 4,818
Expenditures						
Conferences / Seminars	0	150	4,000	3.8 %	0	3,815
OSB Support Service Assessment	38	1,663	1,710	97.2 %	29	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	\$ 38	\$ 1,878	\$ 5,900	31.8 %	\$ 29	\$ 5,647
Change In Net Assets	\$ (21)	\$ 775	\$ (680)	(113.9) %	\$ (29)	\$ (829)
+ Net Assets - Beginning	\$ 3,583	\$ 2,787	\$ 0	0.0 %	\$ 3,266	\$ 4,067
Net Assets - Ending	\$ 3,562	\$ 3,562	\$ (680)	(523.8) %	\$ 3,237	\$ 3,237
Paid Headcount	156	156	0	0.0 %	154	154
Comp Headcount	19	19	0	0.0 %	20	20
Section Member Count	175	175	0	0.0 %	174	174

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		837	Section	Section	100 APTJ		17.00	0.00 (17.00)
Totals for 4405 - Membership Fees									0.00	17.00	(17.00)
Net change for - Membership Fees											(17.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		837	100000	No Project	100 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
Grand total									38.00	17.00	21.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	1,450	1,450	1,020	142.2 %	0	1,020
Membership Fees	0	3,120	3,160	98.7 %	0	3,160
Total Operating Revenue	\$ 1,450	\$ 4,570	\$ 4,180	109.3 %	\$ 0	\$ 4,180
Expenditures						
Conferences / Seminars	0	0	320	0.0 %	0	320
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	498
Outreach Programs	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	1,796	1,891	95.0 %	38	1,890
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	47	47	25	189.1 %	0	23
Social Events	0	691	500	138.2 %	60	60
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 85	\$ 2,534	\$ 5,776	43.9 %	\$ 98	\$ 2,831
Change In Net Assets	\$ 1,365	\$ 2,036	\$ (1,596)	(127.6) %	\$ (98)	\$ 1,349
+ Net Assets - Beginning	\$ 8,524	\$ 7,853	\$ 0	0.0 %	\$ 10,321	\$ 8,875
Net Assets - Ending	\$ 9,889	\$ 9,889	\$ (1,596)	(619.8) %	\$ 10,223	\$ 10,223
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	33	33	0	0.0 %	41	41
Section Member Count	189	189	0	0.0 %	199	199

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2023)											
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		838	100000	No Project	100	APTJ	375.00	0.00
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		838	100000	No Project	100	APTJ	1,075.00	(375.00)
Totals for 4565 - Registrations									0.00	1,450.00	(1,450.00)
Net change for - Registrations											
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		838	100000	No Project	100	GJ	38.00	0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		838	100000	No Project	100	APJ	47.27	0.00
Totals for 7747 - Credit Card Fee									47.27	0.00	47.27
Net change for - Credit Card Fee											
Grand total									85.27	1,450.00	(1,364.73)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	323	1,976	2,500	79.0 %	266	1,444
Membership Fees	133	15,409	15,580	98.9 %	114	15,542
Total Operating Revenue	\$ 456	\$ 17,385	\$ 18,080	96.2 %	\$ 380	\$ 16,986
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	0	4,130	1,000	413.0 %	0	0
Contributions	0	0	200	0.0 %	0	0
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	114	8,246	8,550	96.4 %	152	8,332
MCLE Sponsorship Applications Fee	40	545	500	109.0 %	0	353
Credit Card Fee	9	62	100	61.8 %	7	41
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	200	700	28.6 %	20	320
Total Expenditures	\$ 183	\$ 13,183	\$ 20,250	65.1 %	\$ 179	\$ 9,045
Change In Net Assets	\$ 273	\$ 4,202	\$ (2,170)	(193.6) %	\$ 201	\$ 7,941
+ Net Assets - Beginning	\$ 24,600	\$ 20,671	\$ 0	0.0 %	\$ 22,823	\$ 15,084
Net Assets - Ending	\$ 24,873	\$ 24,873	\$ (2,170)	(1,146.2) %	\$ 23,025	\$ 23,025
Paid Headcount	811	811	0	0.0 %	818	818
Comp Headcount	57	57	0	0.0 %	59	59
Section Member Count	868	868	0	0.0 %	877	877

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		840	Section	Section	100 APTJ		19.00	(19.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		840	Section	Section	100 APTJ		95.00	(114.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		840	Section	Section	100 APTJ		19.00	(133.00)
Totals for 4405 - Membership Fees									0.00	133.00	(133.00)
Net change for - Membership Fees											(133.00)
4565 - Registrations (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		840	100000	No Project	100 APTJ		323.00	(323.00)
Totals for 4565 - Registrations									0.00	323.00	(323.00)
Net change for - Registrations											(323.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		840	100000	No Project	100 GJ	114.00		114.00
Totals for 7745 - OSB Support Service Assessment									114.00	0.00	114.00
Net change for - OSB Support Service Assessment											114.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		840	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	9.12		9.12
Totals for 7747 - Credit Card Fee									9.12	0.00	9.12
Net change for - Credit Card Fee											9.12
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		840	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									183.12	456.00	(272.88)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	60	4,840	4,500	107.6 %	0	4,360
Total Operating Revenue	\$ 60	\$ 4,840	\$ 9,000	53.8 %	\$ 0	\$ 4,360
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	250	850
Contributions	2,000	2,000	3,000	66.7 %	0	3,000
OSB Support Service Assessment	95	2,784	2,518	110.6 %	29	2,480
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	25	75
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	200	240	83.3 %	20	200
Total Expenditures	\$ 2,115	\$ 4,984	\$ 19,608	25.4 %	\$ 324	\$ 6,605
Change In Net Assets	\$ (2,055)	\$ (144)	\$ (10,608)	1.4 %	\$ (324)	\$ (2,245)
+ Net Assets - Beginning	\$ 18,996	\$ 17,085	\$ 0	0.0 %	\$ 17,448	\$ 19,369
Net Assets - Ending	\$ 16,941	\$ 16,941	\$ (10,608)	(159.7) %	\$ 17,125	\$ 17,125
Paid Headcount	242	242	0	0.0 %	218	218
Comp Headcount	51	51	0	0.0 %	43	43
Section Member Count	293	293	0	0.0 %	261	261

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023	1461	Aptify Orders Batch - 1461 - 20231010		841	Section	Section	100	APTJ	60.00	0.00 (60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7270 - Contributions (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		2023 donation,Bill - Campaign for Equal Justice: 2023 Constit Lawdonation, Constit Law sec		841	L055	Campaign for Equal Justice	100	APJ	1,000.00	1,000.00
10/31/2023	10/31/2023		2023 donation,Bill - Civics Learning Project: 2023 do- Constit Lawnation, Constit Law sec		841	L034	Classroom Law Project	100	APJ	1,000.00	2,000.00
Totals for 7270 - Contributions									2,000.00	0.00	2,000.00
Net change for - Contributions											2,000.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		841	100000	No Project	100	GJ	95.00	95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net change for - OSB Support Service Assessment											95.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		841	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,115.00	60.00	2,055.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	500
Registrations	0	10,293	13,500	76.2 %	0	9,100
Membership Fees	100	13,200	13,550	97.4 %	0	13,500
Total Operating Revenue	\$ 100	\$ 23,493	\$ 28,550	82.3 %	\$ 0	\$ 23,100
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	644	6,571	13,000	50.5 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	6,825	9,109	74.9 %	2,095	8,380
OSB Support Service Assessment	38	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 %	250	250
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 682	\$ 19,259	\$ 28,903	66.6 %	\$ 2,345	\$ 23,587
Change In Net Assets	\$ (582)	\$ 4,234	\$ (353)	(1,199.1) %	\$ (2,345)	\$ (487)
+ Net Assets - Beginning	\$ 16,796	\$ 11,981	\$ 0	0.0 %	\$ 15,326	\$ 13,468
Net Assets - Ending	\$ 16,215	\$ 16,215	\$ (353)	(4,592.6) %	\$ 12,981	\$ 12,981
Paid Headcount	528	528	0	0.0 %	540	540
Comp Headcount	39	39	0	0.0 %	33	33
Section Member Count	567	567	0	0.0 %	573	573

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		842	Section	Section	100 APTJ		50.00	(50.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		842	Section	Section	100 APTJ		50.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											
10/06/2023	10/06/2023		Oct23 EventBill - Elephants Catering & Events: catering Oct23 Event catering		842	100000	No Project	100 APJ	643.75		643.75
Totals for 7245 - Conferences / Seminars									643.75	0.00	643.75
Net change for - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		842	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									681.75	100.00	581.75

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	11,070	12,300	90.0 %	0	10,770
Total Operating Revenue	\$ 60	\$ 11,070	\$ 12,300	90.0 %	\$ 0	\$ 10,770
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	3,000	3,000	100.0 %	0	1,000
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	48	4,076	4,000	101.9 %	38	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	200	250	80.0 %	20	200
Total Expenditures	\$ 68	\$ 7,316	\$ 10,600	69.0 %	\$ 58	\$ 5,105
Change In Net Assets	\$ (8)	\$ 3,755	\$ 1,700	220.9 %	\$ (58)	\$ 5,666
+ Net Assets - Beginning	\$ 18,161	\$ 14,399	\$ 0	0.0 %	\$ 15,997	\$ 10,274
Net Assets - Ending	\$ 18,154	\$ 18,154	\$ 1,700	1,067.9 %	\$ 15,939	\$ 15,939
Paid Headcount	369	369	0	0.0 %	359	359
Comp Headcount	60	60	0	0.0 %	52	52
Section Member Count	429	429	0	0.0 %	411	411

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		843	Section	Section	100 APTJ		60.00	0.00 (60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											
											(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		843	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
											47.50
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs		843	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
											20.00
Grand total									67.50	60.00	7.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,820	5,440	107.0 %	40	5,460
Total Operating Revenue	\$ 20	\$ 5,820	\$ 5,440	107.0 %	\$ 40	\$ 5,460
Expenditures						
Conferences / Seminars	0	675	5,250	12.9 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Newsletter	0	250	4,600	5.4 %	0	225
OSB Support Service Assessment	105	3,021	2,689	112.4 %	29	2,727
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 105	\$ 3,946	\$ 13,619	29.0 %	\$ 29	\$ 2,952
Change In Net Assets	\$ (85)	\$ 1,874	\$ (8,179)	(22.9) %	\$ 12	\$ 2,509
+ Net Assets - Beginning	\$ 16,154	\$ 14,196	\$ 0	0.0 %	\$ 15,164	\$ 12,667
Net Assets - Ending	\$ 16,069	\$ 16,069	\$ (8,179)	(196.5) %	\$ 15,176	\$ 15,176
Paid Headcount	291	291	0	0.0 %	273	273
Comp Headcount	27	27	0	0.0 %	14	14
Section Member Count	318	318	0	0.0 %	287	287

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 10/01/2023)												
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		844	Section	Section	100 APTJ		20.00	0.00	
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		844	100000	No Project	100 GJ	104.50		0.00	
Totals for 7745 - OSB Support Service Assessment										104.50	0.00	104.50
Net change for - OSB Support Service Assessment												104.50
Grand total									104.50	20.00	84.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
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
Expenditures						
Conferences / Seminars	0	4,501	3	150,047.7 %	0	2,750
Contributions	0	1,000	1,500	66.7 %	500	1,250
Outreach Programs	56	56	0	0.0 %	0	0
OSB Support Service Assessment	57	2,850	3,325	85.7 %	48	2,917
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	120	2,120	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 233	\$ 12,084	\$ 4,868	248.2 %	\$ 548	\$ 9,457
Change In Net Assets	\$ (233)	\$ (5,609)	\$ 2,007	(279.5) %	\$ (548)	\$ (2,757)
+ Net Assets - Beginning	\$ 40,654	\$ 46,030	\$ 0	0.0 %	\$ 49,790	\$ 51,999
Net Assets - Ending	\$ 40,421	\$ 40,421	\$ 2,007	2,014.0 %	\$ 49,242	\$ 49,242
Paid Headcount	259	259	0	0.0 %	268	268
Comp Headcount	41	41	0	0.0 %	39	39
Section Member Count	300	300	0	0.0 %	307	307

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7620 - Outreach Programs (Balance forward As of 10/01/2023)											
10/03/2023	10/03/2023		section flyerBill - Heilman, Kelsey: section flyer re-reimb imb		845	100000	No Project	100 APJ	56.00		56.00
Totals for 7620 - Outreach Programs									56.00	0.00	56.00
Net change for - Outreach Programs											56.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		845	100000	No Project	100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
7860 - Sponsorships (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Swearing-InDiversity sponsor ceremony sponsorships		845	100000	No Project	100 GJ	120.00		120.00
Totals for 7860 - Sponsorships									120.00	0.00	120.00
Net change for - Sponsorships											120.00
Grand total									233.00	0.00	233.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	5,375	4,950	108.6 %	25	4,950
Total Operating Revenue	\$ 75	\$ 5,375	\$ 4,950	108.6 %	\$ 25	\$ 4,950
Expenditures						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	1,500	2,000	75.0 %	0	870
OSB Support Service Assessment	67	2,394	2,223	107.7 %	57	2,223
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	200	200	100.0 %	20	160
Total Expenditures	\$ 87	\$ 4,094	\$ 9,688	42.3 %	\$ 77	\$ 3,253
Change In Net Assets	\$ (12)	\$ 1,281	\$ (4,738)	(27.0) %	\$ (52)	\$ 1,697
+ Net Assets - Beginning	\$ 12,759	\$ 11,466	\$ 0	0.0 %	\$ 17,365	\$ 15,616
Net Assets - Ending	\$ 12,747	\$ 12,747	\$ (4,738)	(269.0) %	\$ 17,313	\$ 17,313
Paid Headcount	215	215	0	0.0 %	198	198
Comp Headcount	37	37	0	0.0 %	36	36
Section Member Count	252	252	0	0.0 %	234	234

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											0.00
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		846	Section	Section	100 APTJ		50.00	(50.00)
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		846	Section	Section	100 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		846	100000	No Project	100 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net change for - OSB Support Service Assessment											66.50
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											0.00
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs		846	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									86.50	75.00	11.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	35	725
Membership Fees	25	1,975	2,300	85.9 %	0	2,225
Total Operating Revenue	\$ 25	\$ 1,975	\$ 3,100	63.7 %	\$ 35	\$ 2,950
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	998	1,093	91.3 %	19	1,045
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	80
Credit Card Fee	0	0	25	0.0 %	1	22
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 29	\$ 998	\$ 3,318	30.1 %	\$ 60	\$ 1,147
Change In Net Assets	\$ (4)	\$ 978	\$ (218)	(449.4) %	\$ (25)	\$ 1,803
+ Net Assets - Beginning	\$ 4,394	\$ 3,413	\$ 0	0.0 %	\$ 3,478	\$ 1,650
Net Assets - Ending	\$ 4,390	\$ 4,390	\$ (218)	(2,018.5) %	\$ 3,453	\$ 3,453
Paid Headcount	79	79	0	0.0 %	89	89
Comp Headcount	26	26	0	0.0 %	21	21
Section Member Count	105	105	0	0.0 %	110	110

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2023 to 10/31/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		847	Section	Section	100 APTJ		25.00	0.00	
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)												
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		847	100000	No Project	100 GJ	28.50		0.00	
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total									28.50	25.00	3.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2023 <small>Actual</small>	Year To Date October 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending October 31, 2022 <small>Current Month-PY</small>	Year To Date October 31, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	(1,689)	2,061	5,000	41.2 %	(1,957)	3,043
Registrations	485	11,055	12,000	92.1 %	0	11,865
Membership Fees	20	4,020	4,500	89.3 %	20	4,440
Total Operating Revenue	\$ (1,184)	\$ 17,136	\$ 21,500	79.7 %	\$ (1,937)	\$ 19,348
Expenditures						
Conferences / Seminars	2,611	14,170	20,000	70.8 %	3,540	20,928
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	0	0.0 %	0	120
OSB Support Service Assessment	38	2,308	2,556	90.3 %	57	2,527
MCLE Sponsorship Applications Fee	115	155	240	64.6 %	125	165
Credit Card Fee	12	325	325	100.0 %	0	302
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	991	0	0.0 %	0	0
Telephone - Conference Calls	20	200	200	100.0 %	20	180
Total Expenditures	\$ 2,796	\$ 18,149	\$ 24,071	75.4 %	\$ 3,742	\$ 24,222
Change In Net Assets	\$ (3,980)	\$ (1,013)	\$ (2,571)	39.4 %	\$ (5,679)	\$ (4,874)
+ Net Assets - Beginning	\$ 10,885	\$ 7,918	\$ 0	0.0 %	\$ 13,137	\$ 12,332
Net Assets - Ending	\$ 6,905	\$ 6,905	\$ (2,571)	(268.6) %	\$ 7,458	\$ 7,458
Paid Headcount	201	201	0	0.0 %	222	222
Comp Headcount	42	42	0	0.0 %	44	44
Section Member Count	243	243	0	0.0 %	266	266

**Oregon State Bar
Section Detail Report
For Current Month (10/01/2023 to 10/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		1479 Aptify Orders Batch - 1479 - 20231031		848	Section	Section	100 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
4550 - Sponsorship Revenue (Balance forward As of 10/01/2023)											
10/11/2023	10/11/2023		catering ser-Bill - Party LLC: catering services vices		848	100000	No Project	100 APJ	1,689.00		1,689.00
Totals for 4550 - Sponsorship Revenue									1,689.00	0.00	1,689.00
Net change for - Sponsorship Revenue											1,689.00
4565 - Registrations (Balance forward As of 10/01/2023)											
10/10/2023	10/10/2023		1461 Aptify Orders Batch - 1461 - 20231010		848	100000	No Project	100 APTJ		120.00	(120.00)
10/26/2023	10/26/2023		1476 Aptify Orders Batch - 1476 - 20231026		848	100000	No Project	100 APTJ		365.00	(485.00)
Totals for 4565 - Registrations									0.00	485.00	(485.00)
Net change for - Registrations											(485.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2023)											
10/11/2023	10/11/2023		catering ser-Bill - Party LLC: catering services vices		848	L025	CLI	100 APJ	2,611.00		2,611.00
Totals for 7245 - Conferences / Seminars									2,611.00	0.00	2,611.00
Net change for - Conferences / Seminars											2,611.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Sec Admn Fee Oct Sec Admn Fee		848	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		848	100000	No Project	100 GJ	40.00		40.00
10/31/2023	10/31/2023		October 2023October 2023 MCLE Funds Tx MCLE Funds Tx		848	100000	No Project	100 GJ	75.00		115.00
Totals for 7746 - MCLE Sponsorship Applications Fee									115.00	0.00	115.00
Net change for - MCLE Sponsorship Applications Fee											115.00
7747 - Credit Card Fee (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct23 BP CCBill - BluePay - AP: Oct23 BP CC Trans Trans Fee Fee		848	100000	No Project	100 APJ	12.16		12.16
Totals for 7747 - Credit Card Fee									12.16	0.00	12.16
Net change for - Credit Card Fee											12.16
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2023)											
10/31/2023	10/31/2023		Oct 2023Oct 2023 Zoom Subsc Svcs Zoom Subsc Svcs		848	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									4,485.16	505.00	3,980.16