

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,950	5,000	99.0 %	50	5,125
Total Operating Revenue	\$ 0	\$ 4,950	\$ 5,000	99.0 %	\$ 50	\$ 5,125
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	2,461	2,575	95.6 %	29	2,537
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	180	200	90.0 %	20	180
Total Expenditures	\$ 49	\$ 2,641	\$ 4,895	53.9 %	\$ 49	\$ 2,717
Change In Net Assets	\$ (49)	\$ 2,310	\$ 105	2,199.5 %	\$ 2	\$ 2,409
+ Net Assets - Beginning	\$ 16,117	\$ 13,759	\$ 0	0.0 %	\$ 13,843	\$ 11,436
Net Assets - Ending	\$ 16,068	\$ 16,068	\$ 105	15,303.2 %	\$ 13,845	\$ 13,845
Paid Headcount	198	198	0	0.0 %	205	205
Comp Headcount	61	61	0	0.0 %	62	62
Section Member Count	259	259	0	0.0 %	267	267

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		802	Section	Section	100 APTJ		25.00	(25.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		802	Section	Section	100 APTJ	25.00		0.00
Totals for 4405 - Membership Fees									25.00	25.00	0.00
Net change for - Membership Fees											0.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep 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 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep 2023Sep 2023 Zoom Subsc Svcs 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									73.50	25.00	48.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	0	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	0	6,880	6,760	101.8 %	20	6,440
Total Operating Revenue	\$ 0	\$ 7,380	\$ 18,760	39.3 %	\$ 20	\$ 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	19	3,629	3,629	100.0 %	10	3,278
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	25
Special projects	0	224	500	44.8 %	0	(73)
Total Expenditures	\$ 19	\$ 6,853	\$ 19,749	34.7 %	\$ 10	\$ 3,479
Change In Net Assets	\$ (19)	\$ 527	\$ (989)	(53.3) %	\$ 11	\$ 2,961
+ Net Assets - Beginning	\$ 6,916	\$ 6,370	\$ 0	0.0 %	\$ 10,288	\$ 7,337
Net Assets - Ending	\$ 6,897	\$ 6,897	\$ (989)	(697.4) %	\$ 10,298	\$ 10,298
Paid Headcount	344	344	0	0.0 %	322	322
Comp Headcount	38	38	0	0.0 %	23	23
Section Member Count	382	382	0	0.0 %	345	345

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

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 09/01/2023)												
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		804	100000	No Project	100 GJ	19.00		0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total									19.00	0.00	19.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	445	500	89.0 %	0	290
Membership Fees	35	28,910	29,750	97.2 %	105	29,750
Total Operating Revenue	\$ 35	\$ 29,355	\$ 30,250	97.0 %	\$ 105	\$ 30,040
Expenditures						
Committee Expenses	(555)	9,496	14,000	67.8 %	0	0
Computer - Internet_Web	225	900	1,500	60.0 %	0	0
Conferences / Seminars	0	410	2,750	14.9 %	0	110
Contributions	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	589	1,100	53.5 %	0	951
Luncheon CLE_Meetings	555	555	1,650	33.6 %	0	200
Outreach Programs	848	848	3,500	24.2 %	0	6,142
Newsletter	2,050	8,200	8,000	102.5 %	2,095	6,285
OSB Support Service Assessment	19	8,921	9,291	96.0 %	143	9,092
MCLE Sponsorship Applications Fee	0	205	225	91.1 %	0	40
Credit Card Fee	0	15	20	75.3 %	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	180	125	144.0 %	20	60
Total Expenditures	\$ 3,162	\$ 30,319	\$ 49,036	61.8 %	\$ 2,258	\$ 22,890
Change In Net Assets	\$ (3,127)	\$ (964)	\$ (18,786)	5.1 %	\$ (2,153)	\$ 7,150
+ Net Assets - Beginning	\$ 54,872	\$ 52,709	\$ 0	0.0 %	\$ 58,866	\$ 49,563
Net Assets - Ending	\$ 51,745	\$ 51,745	\$ (18,786)	(275.4) %	\$ 56,713	\$ 56,713
Paid Headcount	826	826	0	0.0 %	850	850
Comp Headcount	113	113	0	0.0 %	107	107
Section Member Count	939	939	0	0.0 %	957	957

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		806	Section	Section	100	APTJ	35.00	0.00	
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net change for - Membership Fees												(35.00)
7195 - Committee Expenses (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		section ex-Black Helterline exp reclass		806	100000	No Project	100	GJ	138.00	0.00	
09/30/2023	09/30/2023		pense re-class		806	100000	No Project	100	GJ	86.71	(138.00)	
09/30/2023	09/30/2023		section ex-Emerge Law exp reclass		806	100000	No Project	100	GJ	330.25	(224.71)	
09/30/2023	09/30/2023		pense re-class		806	100000	No Project	100	GJ		(554.96)	
Totals for 7195 - Committee Expenses										0.00	554.96	(554.96)
Net change for - Committee Expenses												(554.96)
7205 - Computer - Internet_Web (Balance forward As of 09/01/2023)												
09/12/2023	09/12/2023		Q3 etter/Bill - Barkley, Carole: Q3 Web Svcs		806	L015	Online / Web	100	APJ	225.00	0.00	
Totals for 7205 - Computer - Internet_Web										225.00	0.00	225.00
Net change for - Computer - Internet_Web												225.00
7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		section ex-Black Helterline exp reclass		806	100000	No Project	100	GJ	138.00	0.00	
09/30/2023	09/30/2023		pense re-class		806	100000	No Project	100	GJ	86.71	138.00	
09/30/2023	09/30/2023		section ex-Emerge Law exp reclass		806	100000	No Project	100	GJ	330.25	224.71	
09/30/2023	09/30/2023		pense re-class		806	100000	No Project	100	GJ		554.96	
Totals for 7538 - Luncheon CLE Meetings										554.96	0.00	554.96
Net change for - Luncheon CLE Meetings												554.96
7620 - Outreach Programs (Balance forward As of 09/01/2023)												
09/10/2023	09/10/2023		event catering/Bill - Gilbert, Kara: event catering reimb		806	L210	New Lawyers	100	APJ	200.00	0.00	
09/26/2023	09/26/2023		reimb pizza for/Bill - Craig, Lorelei: reimb pizza for 9/26		806	L210	New Lawyers	100	APJ	293.70	200.00	
09/29/2023	09/29/2023		Sep23 mileage/Bill - Everhart, Berit L: Sep23 mileage		806	L210	New Lawyers	100	APJ	163.76	493.70	
09/30/2023	09/30/2023		Sep23 Panel/Bill - Hohmann, Kaci R: Sep23 Panel		806	L210	New Lawyers	100	APJ	190.50	657.46	
Totals for 7620 - Outreach Programs										847.96	0.00	847.96
Net change for - Outreach Programs												847.96
7715 - Newsletter (Balance forward As of 09/01/2023)												
09/12/2023	09/12/2023		Q3 Newsletter/Bill - Barkley, Carole: Sep23 Newsletter		806	100000	No Project	100	APJ	2,050.00	0.00	
Totals for 7715 - Newsletter										2,050.00	0.00	2,050.00
Net change for - Newsletter												2,050.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		806	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		Sep 2023Sep 2023 Zoom Subsc Svcs		806	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
			^{Svcs}								
			Totals for 7885 - Telephone - Conference Calls						20.00	0.00	20.00
			Net change for - Telephone - Conference Calls								20.00
			Grand total						3,716.92	589.96	3,126.96

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Operating Revenue						
Registrations	0	0	1,800	0.0 %	0	1,580
Membership Fees	0	7,740	7,760	99.7 %	60	7,720
Total Operating Revenue	\$ 0	\$ 7,740	\$ 9,560	81.0 %	\$ 60	\$ 9,300
Expenditures						
Conferences / Seminars	0	400	3,200	12.5 %	0	1,050
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	10	4,332	4,275	101.3 %	48	4,218
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	120
Credit Card Fee	0	0	60	0.0 %	0	46
Social Events	1,259	5,739	0	0.0 %	0	0
Sponsorships	2,167	3,167	0	0.0 %	0	0
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Total Expenditures	\$ 3,455	\$ 13,898	\$ 10,985	126.5 %	\$ 108	\$ 5,614
Change In Net Assets	\$ (3,455)	\$ (6,158)	\$ (1,425)	432.1 %	\$ (48)	\$ 3,686
+ Net Assets - Beginning	\$ 14,565	\$ 17,267	\$ 0	0.0 %	\$ 20,828	\$ 17,094
Net Assets - Ending	\$ 11,109	\$ 11,109	\$ (1,425)	(779.6) %	\$ 20,780	\$ 20,780
Paid Headcount	387	387	0	0.0 %	386	386
Comp Headcount	69	69	0	0.0 %	58	58
Section Member Count	456	456	0	0.0 %	444	444

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

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 09/01/2023)											
09/30/2023	09/30/2023	Sec Admn Fee Sep	Sec Admn Fee		807	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7836 - Social Events (Balance forward As of 09/01/2023)											
09/24/2023	09/24/2023	Sep23 EventBill - Grabi	elismo Productions LLC: Svcs, Music		807	100000	No Project	100 APJ	1,259.00		1,259.00
Totals for 7836 - Social Events									1,259.00	0.00	1,259.00
Net change for - Social Events											1,259.00
7860 - Sponsorships (Balance forward As of 09/01/2023)											
09/19/2023	09/19/2023	Sep23 SocialBill - The Porter Curio Collection Port-	Event land: Sep23 Social Event		807	100000	No Project	100 APJ	2,166.96		2,166.96
Totals for 7860 - Sponsorships									2,166.96	0.00	2,166.96
Net change for - Sponsorships											2,166.96
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sep 2023Sep 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									3,455.46	0.00	3,455.46

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	510	0	0.0 %	0	0
Membership Fees	0	6,777	6,750	100.4 %	27	6,696
Total Operating Revenue	\$ 0	\$ 7,287	\$ 6,750	108.0 %	\$ 27	\$ 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	19	3,002	2,993	100.3 %	48	2,964
MCLE Sponsorship Applications Fee	0	85	80	106.3 %	0	40
Credit Card Fee	0	16	0	0.0 %	0	0
Total Expenditures	\$ 19	\$ 7,163	\$ 7,573	94.6 %	\$ 48	\$ 3,004
Change In Net Assets	\$ (19)	\$ 124	\$ (823)	(15.1) %	\$ (21)	\$ 3,692
+ Net Assets - Beginning	\$ 7,411	\$ 7,268	\$ 0	0.0 %	\$ 7,364	\$ 3,652
Net Assets - Ending	\$ 7,392	\$ 7,392	\$ (823)	(898.7) %	\$ 7,344	\$ 7,344
Paid Headcount	251	251	0	0.0 %	248	248
Comp Headcount	65	65	0	0.0 %	64	64
Section Member Count	316	316	0	0.0 %	312	312

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		808	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 September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	0	0.0 %	0	606
Registrations	0	780	3,100	25.2 %	470	1,712
Membership Fees	24	5,352	5,184	103.2 %	48	5,184
Total Operating Revenue	\$ 24	\$ 6,132	\$ 8,284	74.0 %	\$ 518	\$ 7,502
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	630	2,000	31.5 %	230	1,350
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,385	2,261	105.5 %	38	2,223
MCLE Sponsorship Applications Fee	0	105	400	26.3 %	40	160
Credit Card Fee	0	20	100	20.0 %	14	72
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ 0	\$ 3,140	\$ 8,761	35.8 %	\$ 322	\$ 3,805
Change In Net Assets	\$ 24	\$ 2,993	\$ (477)	(627.4) %	\$ 196	\$ 3,697
+ Net Assets - Beginning	\$ 12,305	\$ 9,336	\$ 0	0.0 %	\$ 12,298	\$ 8,797
Net Assets - Ending	\$ 12,329	\$ 12,329	\$ (477)	(2,584.7) %	\$ 12,494	\$ 12,494
Paid Headcount	223	223	0	0.0 %	216	216
Comp Headcount	28	28	0	0.0 %	18	18
Section Member Count	251	251	0	0.0 %	234	234

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4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		809	Section	Section	100 APTJ		24.00	0.00 (24.00)
Totals for 4405 - Membership Fees									0.00	24.00	(24.00)
Net change for - Membership Fees											(24.00)
Grand total									0.00	24.00	(24.00)

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Operating Revenue						
Registrations	1,585	2,325	6,400	36.3 %	0	0
Membership Fees	20	6,740	7,500	89.9 %	0	6,420
Total Operating Revenue	\$ 1,605	\$ 9,065	\$ 13,900	65.2 %	\$ 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	0	908	5,500	16.5 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	3,363	3,230	104.1 %	19	3,249
Credit Card Fee	56	82	350	23.4 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	0
Total Expenditures	\$ 66	\$ 4,353	\$ 14,130	30.8 %	\$ 19	\$ 6,627
Change In Net Assets	\$ 1,539	\$ 4,712	\$ (230)	(2,048.8) %	\$ (19)	\$ (207)
+ Net Assets - Beginning	\$ 11,092	\$ 7,919	\$ 0	0.0 %	\$ 11,979	\$ 12,167
Net Assets - Ending	\$ 12,631	\$ 12,631	\$ (230)	(5,491.9) %	\$ 11,960	\$ 11,960
Paid Headcount	337	337	0	0.0 %	321	321
Comp Headcount	17	17	0	0.0 %	21	21
Section Member Count	354	354	0	0.0 %	342	342

**Oregon State Bar
Section Detail Report
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4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		810	Section	Section	100 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees											(20.00)
Net change for - Membership Fees											(20.00)
4565 - Registrations (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		810	100000	No Project	100 APTJ		560.00	(560.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		810	100000	No Project	100 APTJ		1,025.00	(1,585.00)
Totals for 4565 - Registrations											(1,585.00)
Net change for - Registrations											(1,585.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		810	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment											9.50
Net change for - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		810	100000	No Project	100 APJ	56.40		56.40
Totals for 7747 - Credit Card Fee											56.40
Net change for - Credit Card Fee											56.40
Grand total									65.90	1,605.00	(1,539.10)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	70	500	14.0 %	0	510
Membership Fees	0	14,320	14,320	100.0 %	20	14,100
Total Operating Revenue	\$ 0	\$ 14,390	\$ 14,820	97.1 %	\$ 20	\$ 14,610
Expenditures						
Committee Expenses	0	0	3,500	0.0 %	0	129
Conferences / Seminars	3,472	8,119	10,000	81.2 %	0	3,840
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	7,334	7,296	100.5 %	48	7,135
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	120
Credit Card Fee	0	2	25	7.6 %	0	14
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Total Expenditures	\$ 3,502	\$ 15,675	\$ 26,191	59.9 %	\$ 68	\$ 11,418
Change In Net Assets	\$ (3,502)	\$ (1,285)	\$ (11,371)	11.3 %	\$ (48)	\$ 3,192
+ Net Assets - Beginning	\$ 51,353	\$ 49,137	\$ 0	0.0 %	\$ 49,946	\$ 46,707
Net Assets - Ending	\$ 47,852	\$ 47,852	\$ (11,371)	(420.8) %	\$ 49,899	\$ 49,899
Paid Headcount	716	716	0	0.0 %	705	705
Comp Headcount	56	56	0	0.0 %	46	46
Section Member Count	772	772	0	0.0 %	751	751

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sep23 CLEBill - Berry, Bradley C: Sep23 CLE Lodging/Lodging/Mileage Mileage		811	100000	No Project		100 APJ	982.41		982.41
09/30/2023	09/30/2023	Sep23 CLEBill - Sylwester, Timothy A: Sep23 CLE mileage exp mileage exp		811	100000	No Project		100 APJ	550.20		1,532.61
09/30/2023	09/30/2023	Sep23 SectionBill - Rasmussen, Carrie: Sep23 Section Social ex-Social expenses penses		811	100000	No Project		100 APJ	1,939.66		3,472.27
Totals for 7245 - Conferences / Seminars									3,472.27	0.00	3,472.27
Net change for - Conferences / Seminars											3,472.27
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sec Admn Fee Sep Sec Admn Fee		811	100000	No Project		100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sep 2023Sep 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									3,501.77	0.00	3,501.77

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	20,000	0.0 %	12,600	21,700
Registrations	7,350	15,675	2,500	627.0 %	0	2,220
Membership Fees	0	12,565	13,335	94.2 %	35	13,195
Total Operating Revenue	\$ 7,350	\$ 28,240	\$ 35,835	78.8 %	\$ 12,635	\$ 37,115
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	488	3,000	16.3 %	0	0
Computer - Internet_Web	45	540	750	72.0 %	0	540
Conferences / Seminars	0	3,444	4,500	76.5 %	1,179	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 %	0	915
Newsletter	0	2,575	5,500	46.8 %	0	2,600
OSB Support Service Assessment	0	3,610	3,772	95.7 %	19	3,743
MCLE Sponsorship Applications Fee	125	165	200	82.5 %	75	155
Credit Card Fee	274	569	600	94.8 %	381	707
Annual Event	0	2,639	22,000	12.0 %	2,560	3,248
Telephone - Conference Calls	20	180	200	90.0 %	20	180
Total Expenditures	\$ 464	\$ 14,277	\$ 43,672	32.7 %	\$ 4,234	\$ 16,346
Change In Net Assets	\$ 6,886	\$ 13,963	\$ (7,837)	(178.2) %	\$ 8,401	\$ 20,769
+ Net Assets - Beginning	\$ 36,835	\$ 29,758	\$ 0	0.0 %	\$ 34,225	\$ 21,857
Net Assets - Ending	\$ 43,721	\$ 43,721	\$ (7,837)	(557.9) %	\$ 42,626	\$ 42,626
Paid Headcount	359	359	0	0.0 %	377	377
Comp Headcount	21	21	0	0.0 %	17	17
Section Member Count	380	380	0	0.0 %	394	394

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance		
4565 - Registrations (Balance forward As of 09/01/2023)											0.00		
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		812	100000	No Project	100	APTJ	5,600.00	(5,600.00)		
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		812	100000	No Project	100	APTJ	1,750.00	(7,350.00)		
Totals for 4565 - Registrations										0.00	7,350.00	(7,350.00)	
Net change for - Registrations													(7,350.00)
7205 - Computer - Internet_Web (Balance forward As of 09/01/2023)											0.00		
09/01/2023	09/01/2023		Sep23 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Sep23 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	APJ	45.00	45.00		
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00	
Net change for - Computer - Internet_Web													45.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2023)											0.00		
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		812	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 09/01/2023)											0.00		
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		812	100000	No Project	100	APJ	274.02	274.02		
Totals for 7747 - Credit Card Fee										274.02	0.00	274.02	
Net change for - Credit Card Fee													274.02
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											0.00		
09/30/2023	09/30/2023		Sep 2023Sep 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									464.02	7,350.00	(6,885.98)		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	3,095	3,095	6,500	47.6 %	3,925	3,970
Membership Fees	0	12,200	12,500	97.6 %	150	12,275
Total Operating Revenue	\$ 3,095	\$ 15,295	\$ 19,000	80.5 %	\$ 4,075	\$ 16,245
Expenditures						
Conferences / Seminars	150	450	6,500	6.9 %	100	250
Education	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	3,800	0.0 %	0	3,452
Luncheon CLE_Meetings	42	42	0	0.0 %	0	0
OSB Support Service Assessment	57	5,330	5,500	96.9 %	133	5,320
MCLE Sponsorship Applications Fee	40	105	300	35.0 %	0	40
Credit Card Fee	110	110	0	0.0 %	115	116
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	3,510	2,500	140.4 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 419	\$ 9,727	\$ 22,340	43.5 %	\$ 368	\$ 9,358
Change In Net Assets	\$ 2,676	\$ 5,568	\$ (3,340)	(166.7) %	\$ 3,707	\$ 6,887
+ Net Assets - Beginning	\$ 19,647	\$ 16,755	\$ 0	0.0 %	\$ 17,356	\$ 14,176
Net Assets - Ending	\$ 22,323	\$ 22,323	\$ (3,340)	(668.4) %	\$ 21,063	\$ 21,063
Paid Headcount	488	488	0	0.0 %	491	491
Comp Headcount	73	73	0	0.0 %	69	69
Section Member Count	561	561	0	0.0 %	560	560

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		813	100000	No Project	100 APTJ		770.00	(770.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		813	100000	No Project	100 APTJ		2,325.00	(3,095.00)
Totals for 4565 - Registrations									0.00	3,095.00	(3,095.00)
Net change for - Registrations											(3,095.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		813	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											150.00
7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2023)											0.00
09/18/2023	09/18/2023		reimb food,Bill - Bayer, Maureen: reimb food, CLE CLE field trip field trip		813	100000	No Project	100 APJ	42.00		42.00
Totals for 7538 - Luncheon CLE Meetings									42.00	0.00	42.00
Net change for - Luncheon CLE Meetings											42.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		813	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 09/01/2023)											0.00
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		813	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 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	110.14		110.14
Totals for 7747 - Credit Card Fee									110.14	0.00	110.14
Net change for - Credit Card Fee											110.14
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep 2023Sep 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									419.14	3,095.00	(2,675.86)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	2,958	2,958	0	0.0 %	0	0
Membership Fees	100	29,925	30,625	97.7 %	125	30,475
Total Operating Revenue	\$ 3,058	\$ 32,883	\$ 30,625	107.4 %	\$ 125	\$ 30,475
Expenditures						
Committee Expenses	1,254	5,525	15,500	35.6 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	4,500	4,500	100.0 %	0	0
Newsletter	0	400	6,000	6.7 %	0	275
OSB Support Service Assessment	57	12,388	12,588	98.4 %	105	12,483
Total Expenditures	\$ 1,311	\$ 22,813	\$ 39,088	58.4 %	\$ 105	\$ 12,758
Change In Net Assets	\$ 1,747	\$ 10,070	\$ (8,463)	(119.0) %	\$ 21	\$ 17,717
+ Net Assets - Beginning	\$ 35,845	\$ 27,522	\$ 0	0.0 %	\$ 46,334	\$ 28,637
Net Assets - Ending	\$ 37,592	\$ 37,592	\$ (8,463)	(444.2) %	\$ 46,354	\$ 46,354
Paid Headcount	1,197	1,197	0	0.0 %	1,219	1,219
Comp Headcount	107	107	0	0.0 %	95	95
Section Member Count	1,304	1,304	0	0.0 %	1,314	1,314

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023	1458	Aptify Orders Batch - 1458 - 20230930		814	Section	Section	100 APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
4565 - Registrations (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		CosponsoredSeptember Cosponsored Revenue RevenueShare Bookings Share Book- ings		814	100000	No Project	100 GJ		2,957.50	(2,957.50)
Totals for 4565 - Registrations									0.00	2,957.50	(2,957.50)
Net change for - Registrations											(2,957.50)
7195 - Committee Expenses (Balance forward As of 09/01/2023)											0.00
09/26/2023	09/26/2023		Oct23 EPABill - Salishan Coastal Lodge: Oct23 Event deposit EPA Event deposit		814	100000	No Project	100 APJ	1,254.00		1,254.00
Totals for 7195 - Committee Expenses									1,254.00	0.00	1,254.00
Net change for - Committee Expenses											1,254.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		814	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
Grand total									1,311.00	3,057.50	(1,746.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,000	0	0.0 %	0	0
Registrations	46,480	83,070	98,783	84.1 %	44,625	76,335
Membership Fees	120	27,600	29,250	94.4 %	150	23,950
Total Operating Revenue	\$ 46,600	\$ 113,670	\$ 128,033	88.8 %	\$ 44,775	\$ 100,285
Expenditures						
Conferences / Seminars	0	0	115,000	0.0 %	0	0
Gifts & Awards	0	176	0	0.0 %	0	1,245
Newsletter	0	0	11,225	0.0 %	0	8,883
OSB Support Service Assessment	105	8,769	9,253	94.8 %	57	9,073
Credit Card Fee	1,568	2,545	1,500	169.7 %	1,273	2,012
Sponsorships	0	500	0	0.0 %	0	0
Annual Event	0	15,000	0	0.0 %	543	543
Total Expenditures	\$ 1,673	\$ 26,990	\$ 136,978	19.7 %	\$ 1,873	\$ 21,756
Change In Net Assets	\$ 44,927	\$ 86,680	\$ (8,945)	(969.0) %	\$ 42,902	\$ 78,529
+ Net Assets - Beginning	\$ 102,090	\$ 60,338	\$ 0	0.0 %	\$ 97,283	\$ 61,656
Net Assets - Ending	\$ 147,017	\$ 147,017	\$ (8,945)	(1,643.6) %	\$ 140,185	\$ 140,185
Paid Headcount	921	921	0	0.0 %	959	959
Comp Headcount	2	2	0	0.0 %	(4)	(4)
Section Member Count	923	923	0	0.0 %	955	955

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		815	Section	Section	100	APTJ	90.00	(90.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		815	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 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		815	100000	No Project	100	APTJ	31,205.00	(31,205.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		815	100000	No Project	100	APTJ	15,275.00	(46,480.00)
Totals for 4565 - Registrations									0.00	46,480.00	(46,480.00)
Net change for - Registrations											(46,480.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		815	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
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		815	100000	No Project	100	APJ	1,568.29	1,568.29
Totals for 7747 - Credit Card Fee									1,568.29	0.00	1,568.29
Net change for - Credit Card Fee											1,568.29
Grand total									1,672.79	46,600.00	(44,927.21)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	75	12,200	11,625	104.9 %	25	11,400
Total Operating Revenue	\$ 75	\$ 12,200	\$ 19,625	62.2 %	\$ 25	\$ 13,930
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	600	2,500	24.0 %	0	0
Gifts & Awards	67	67	135	49.6 %	0	0
OSB Support Service Assessment	57	5,092	4,902	103.9 %	67	4,874
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	\$ 124	\$ 5,759	\$ 20,867	27.6 %	\$ 67	\$ 4,874
Change In Net Assets	\$ (49)	\$ 6,441	\$ (1,242)	(518.6) %	\$ (42)	\$ 9,057
+ Net Assets - Beginning	\$ 18,309	\$ 11,819	\$ 0	0.0 %	\$ 19,337	\$ 10,239
Net Assets - Ending	\$ 18,260	\$ 18,260	\$ (1,242)	(1,470.2) %	\$ 19,295	\$ 19,295
Paid Headcount	488	488	0	0.0 %	456	456
Comp Headcount	48	48	0	0.0 %	57	57
Section Member Count	536	536	0	0.0 %	513	513

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		816	Section	Section	100 APTJ		50.00	(50.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		816	Section	Section	100 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											
7395 - Gifts & Awards (Balance forward As of 09/01/2023)											
09/13/2023	09/13/2023		Past ChairBill - Anderson, Brad: Past Chair plaque plaque(Brooks) (Brooks)		816	100000	No Project	100 APJ	67.00		67.00
Totals for 7395 - Gifts & Awards									67.00	0.00	67.00
Net change for - Gifts & Awards											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		816	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											
Grand total									124.00	75.00	49.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,435	3,580	4,500	79.6 %	2,610	2,610
Membership Fees	0	6,060	6,000	101.0 %	60	5,940
Total Operating Revenue	\$ 1,435	\$ 9,640	\$ 10,500	91.8 %	\$ 2,670	\$ 8,550
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	150	300
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	3,221	3,230	99.7 %	76	3,145
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	54	128	200	64.3 %	77	77
Annual Event	0	11,409	10,000	114.1 %	6,500	6,500
Total Expenditures	\$ 64	\$ 14,908	\$ 15,580	95.7 %	\$ 6,803	\$ 10,062
Change In Net Assets	\$ 1,371	\$ (5,268)	\$ (5,080)	103.7 %	\$ (4,133)	\$ (1,512)
+ Net Assets - Beginning	\$ 12,699	\$ 19,338	\$ 0	0.0 %	\$ 22,825	\$ 20,203
Net Assets - Ending	\$ 14,070	\$ 14,070	\$ (5,080)	(277.0) %	\$ 18,692	\$ 18,692
Paid Headcount	303	303	0	0.0 %	297	297
Comp Headcount	36	36	0	0.0 %	34	34
Section Member Count	339	339	0	0.0 %	331	331

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance		
4025 - Annual Meeting Section (Balance forward As of 09/01/2023)											0.00		
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		817	100000	No Project	100	APTJ	1,400.00	(1,400.00)		
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		817	100000	No Project	100	APTJ	35.00	(1,435.00)		
Totals for 4025 - Annual Meeting Section										0.00	1,435.00	(1,435.00)	
Net change for - Annual Meeting Section													(1,435.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00		
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		817	100000	No Project	100	GJ	9.50	9.50		
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50	
Net change for - OSB Support Service Assessment													9.50
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											0.00		
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		817	100000	No Project	100	APJ	54.27	54.27		
Totals for 7747 - Credit Card Fee										54.27	0.00	54.27	
Net change for - Credit Card Fee													54.27
Grand total									63.77	1,435.00	(1,371.23)		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	2,225	2,050	108.5 %	0	2,000
Total Operating Revenue	\$ 25	\$ 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	10	1,102	1,055	104.5 %	38	1,026
MCLE Sponsorship Applications Fee	0	130	65	200.0 %	0	65
Sponsorships	0	0	0	0.0 %	0	2,500
Total Expenditures	\$ 10	\$ 2,882	\$ 3,470	83.1 %	\$ 38	\$ 4,164
Change In Net Assets	\$ 16	\$ (657)	\$ (1,420)	46.3 %	\$ (38)	\$ (2,164)
+ Net Assets - Beginning	\$ 2,553	\$ 3,225	\$ 0	0.0 %	\$ 3,292	\$ 5,418
Net Assets - Ending	\$ 2,568	\$ 2,568	\$ (1,420)	(180.9) %	\$ 3,254	\$ 3,254
Paid Headcount	89	89	0	0.0 %	80	80
Comp Headcount	27	27	0	0.0 %	28	28
Section Member Count	116	116	0	0.0 %	108	108

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		818	Section	Section	100 APTJ		25.00	0.00 (25.00)
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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		818	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	25.00	(15.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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 %	8,405	15,650
Membership Fees	75	18,650	18,750	99.5 %	150	18,450
Total Operating Revenue	\$ 75	\$ 30,840	\$ 39,250	78.6 %	\$ 8,555	\$ 34,100
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,969	18,000	22.0 %	270	1,680
Contributions	0	18,150	0	0.0 %	120	18,120
OSB Support Service Assessment	29	7,410	7,543	98.2 %	76	7,363
MCLE Sponsorship Applications Fee	0	125	325	38.5 %	40	236
Credit Card Fee	0	353	600	58.8 %	264	475
Annual Event	0	0	25,000	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	20	180
Total Expenditures	\$ 29	\$ 30,006	\$ 52,968	56.7 %	\$ 790	\$ 28,054
Change In Net Assets	\$ 47	\$ 834	\$ (13,718)	(6.1) %	\$ 7,765	\$ 6,046
+ Net Assets - Beginning	\$ 13,063	\$ 12,276	\$ 0	0.0 %	\$ 26,741	\$ 28,460
Net Assets - Ending	\$ 13,109	\$ 13,109	\$ (13,718)	(95.6) %	\$ 34,506	\$ 34,506
Paid Headcount	746	746	0	0.0 %	738	738
Comp Headcount	34	34	0	0.0 %	37	37
Section Member Count	780	780	0	0.0 %	775	775

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		819	Section	Section	100 APTJ		75.00	0.00
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		819	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											
Grand total									28.50	75.00	(46.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	1,440
Membership Fees	30	29,610	30,000	98.7 %	120	28,230
Total Operating Revenue	\$ 30	\$ 29,610	\$ 35,000	84.6 %	\$ 120	\$ 29,670
Expenditures						
Committee Expenses	0	0	15,000	0.0 %	609	1,940
Computer - Internet_Web	25	225	500	45.0 %	25	225
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	19	9,690	9,800	98.9 %	48	9,177
MCLE Sponsorship Applications Fee	0	80	80	100.0 %	0	0
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	\$ 44	\$ 21,238	\$ 52,030	40.8 %	\$ 682	\$ 14,127
Change In Net Assets	\$ (14)	\$ 8,372	\$ (17,030)	(49.2) %	\$ (562)	\$ 15,544
+ Net Assets - Beginning	\$ 87,791	\$ 79,405	\$ 0	0.0 %	\$ 89,935	\$ 73,830
Net Assets - Ending	\$ 87,777	\$ 87,777	\$ (17,030)	(515.4) %	\$ 89,373	\$ 89,373
Paid Headcount	987	987	0	0.0 %	941	941
Comp Headcount	33	33	0	0.0 %	25	25
Section Member Count	1,020	1,020	0	0.0 %	966	966

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		821	Section	Section	100 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
7205 - Computer - Internet_Web (Balance forward As of 09/01/2023)											
09/01/2023	09/01/2023		Sep23 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Sep23 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		821	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									44.00	30.00	14.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	3,375
Membership Fees	0	9,850	10,000	98.5 %	50	9,575
Total Operating Revenue	\$ 0	\$ 9,850	\$ 10,000	98.5 %	\$ 50	\$ 12,950
Expenditures						
Committee Expenses	0	239	500	47.8 %	313	313
Conferences / Seminars	0	2,980	0	0.0 %	0	1,450
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	3,200	0.0 %	253	253
OSB Support Service Assessment	0	4,142	4,500	92.0 %	76	4,009
MCLE Sponsorship Applications Fee	0	309	450	68.7 %	0	288
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	\$ 0	\$ 11,680	\$ 12,400	94.2 %	\$ 642	\$ 6,417
Change In Net Assets	\$ 0	\$ (1,830)	\$ (2,400)	76.2 %	\$ (592)	\$ 6,533
+ Net Assets - Beginning	\$ 26,939	\$ 28,769	\$ 0	0.0 %	\$ 32,618	\$ 25,494
Net Assets - Ending	\$ 26,939	\$ 26,939	\$ (2,400)	(1,122.5) %	\$ 32,027	\$ 32,027
Paid Headcount	394	394	0	0.0 %	383	383
Comp Headcount	42	42	0	0.0 %	39	39
Section Member Count	436	436	0	0.0 %	422	422

Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	6,426	5,805	110.7 %	27	5,778
Total Operating Revenue	\$ 27	\$ 6,426	\$ 5,805	110.7 %	\$ 27	\$ 5,778
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	4,000
OSB Support Service Assessment	48	2,689	2,432	110.5 %	67	2,356
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 %	0	0
Total Expenditures	\$ 48	\$ 4,030	\$ 6,957	57.9 %	\$ 67	\$ 6,531
Change In Net Assets	\$ (21)	\$ 2,397	\$ (1,152)	(208.0) %	\$ (40)	\$ (753)
+ Net Assets - Beginning	\$ 6,455	\$ 4,038	\$ 0	0.0 %	\$ 6,843	\$ 7,556
Net Assets - Ending	\$ 6,435	\$ 6,435	\$ (1,152)	(558.6) %	\$ 6,803	\$ 6,803
Paid Headcount	238	238	0	0.0 %	214	214
Comp Headcount	45	45	0	0.0 %	34	34
Section Member Count	283	283	0	0.0 %	248	248

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		824	Section	Section	100 APTJ		27.00	0.00 (27.00)
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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		824	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
Grand total									47.50	27.00	20.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	40,000	0.0 %	(275)	38,600
Luncheon Event Revenue	0	1,785	2,000	89.3 %	0	0
Sponsorship Revenue	0	0	11,000	0.0 %	0	11,710
Membership Fees	30	34,620	34,650	99.9 %	150	34,800
Total Operating Revenue	\$ 30	\$ 36,405	\$ 87,650	41.5 %	\$ (125)	\$ 85,110
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	0	0	0	0.0 %	0	100
Luncheon CLE_Meetings	0	4,429	4,000	110.7 %	0	0
Newsletter	0	7,415	12,000	61.8 %	0	8,215
OSB Support Service Assessment	57	12,008	12,065	99.5 %	114	11,980
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	125
Credit Card Fee	0	58	1,500	3.9 %	0	1,407
Annual Event	0	0	50,000	0.0 %	115	46,431
Telephone - Conference Calls	0	0	300	0.0 %	0	0
Total Expenditures	\$ 57	\$ 25,938	\$ 90,665	28.6 %	\$ 229	\$ 74,696
Change In Net Assets	\$ (27)	\$ 10,467	\$ (3,015)	(347.2) %	\$ (354)	\$ 10,414
+ Net Assets - Beginning	\$ 43,907	\$ 33,413	\$ 0	0.0 %	\$ 40,869	\$ 30,101
Net Assets - Ending	\$ 43,880	\$ 43,880	\$ (3,015)	(1,455.4) %	\$ 40,515	\$ 40,515
Paid Headcount	1,154	1,154	0	0.0 %	1,160	1,160
Comp Headcount	110	110	0	0.0 %	101	101
Section Member Count	1,264	1,264	0	0.0 %	1,261	1,261

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		825	Section	Section	100 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		825	100000	No Project	100 GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											
Grand total									57.00	30.00	27.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,160	2,100	102.9 %	20	2,120
Total Operating Revenue	\$ 0	\$ 2,160	\$ 2,100	102.9 %	\$ 20	\$ 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	10	1,245	1,112	111.9 %	38	1,150
MCLE Sponsorship Applications Fee	0	0	0	0.0 %	0	40
Scholarships	0	0	250	0.0 %	0	0
Sponsorships	0	0	100	0.0 %	0	0
Annual Event	0	0	150	0.0 %	0	0
Total Expenditures	\$ 10	\$ 1,245	\$ 2,612	47.6 %	\$ 38	\$ 1,840
Change In Net Assets	\$ (10)	\$ 916	\$ (512)	(178.8) %	\$ (18)	\$ 281
+ Net Assets - Beginning	\$ 3,482	\$ 2,557	\$ 0	0.0 %	\$ 2,654	\$ 2,355
Net Assets - Ending	\$ 3,473	\$ 3,473	\$ (512)	(678.2) %	\$ 2,636	\$ 2,636
Paid Headcount	108	108	0	0.0 %	106	106
Comp Headcount	23	23	0	0.0 %	15	15
Section Member Count	131	131	0	0.0 %	121	121

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

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 09/01/2023)											
09/30/2023	09/30/2023	Sec Admn Fee Sep	Sec Admn Fee		826	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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 %	410	920
Membership Fees	25	4,425	4,250	104.1 %	25	4,050
Total Operating Revenue	\$ 25	\$ 6,138	\$ 7,775	79.0 %	\$ 435	\$ 4,970
Expenditures						
Conferences / Seminars	150	300	825	36.4 %	390	650
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	704	704
OSB Support Service Assessment	10	1,739	1,862	93.4 %	9	1,605
MCLE Sponsorship Applications Fee	68	68	200	34.0 %	40	80
Credit Card Fee	0	0	50	0.0 %	12	31
Scholarships	0	0	0	0.0 %	2,000	2,275
Annual Event	0	0	1,600	0.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 248	\$ 2,286	\$ 10,277	22.2 %	\$ 3,175	\$ 5,525
Change In Net Assets	\$ (223)	\$ 3,852	\$ (2,502)	(154.0) %	\$ (2,740)	\$ (555)
+ Net Assets - Beginning	\$ 15,497	\$ 11,422	\$ 0	0.0 %	\$ 14,344	\$ 12,159
Net Assets - Ending	\$ 15,274	\$ 15,274	\$ (2,502)	(610.5) %	\$ 11,604	\$ 11,604
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 (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		827	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		827	100000	No Project	100	GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		827	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		827	100000	No Project	100	GJ	13.00		13.00
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		827	100000	No Project	100	GJ	25.00		38.00
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		827	100000	No Project	100	GJ	30.00		68.00
Totals for 7746 - MCLE Sponsorship Applications Fee										68.00	0.00	68.00
Net change for - MCLE Sponsorship Applications Fee												
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023		Sep 2023Sep 2023 Zoom Subsc Svcs 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												
Grand total									247.50	25.00	222.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	10,000	0.0 %	960	8,434
Registrations	285	8,375	0	0.0 %	0	0
Membership Fees	60	11,220	11,280	99.5 %	30	11,160
Total Operating Revenue	\$ 345	\$ 19,595	\$ 21,280	92.1 %	\$ 990	\$ 19,594
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	3,667	3,658	100.3 %	10	3,619
MCLE Sponsorship Applications Fee	0	280	400	70.0 %	0	280
Credit Card Fee	8	228	300	76.0 %	22	266
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	180	100	180.0 %	20	120
Total Expenditures	\$ 57	\$ 13,125	\$ 38,833	33.8 %	\$ 52	\$ 25,094
Change In Net Assets	\$ 288	\$ 6,470	\$ (17,553)	(36.9) %	\$ 938	\$ (5,500)
+ Net Assets - Beginning	\$ 40,562	\$ 34,380	\$ 0	0.0 %	\$ 33,796	\$ 40,234
Net Assets - Ending	\$ 40,850	\$ 40,850	\$ (17,553)	(232.7) %	\$ 34,734	\$ 34,734
Paid Headcount	374	374	0	0.0 %	372	372
Comp Headcount	12	12	0	0.0 %	9	9
Section Member Count	386	386	0	0.0 %	381	381

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		828	Section	Section	100 APTJ		60.00	0.00
Totals for 4405 - Membership Fees											(60.00)
Net change for - Membership Fees											(60.00)
4565 - Registrations (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		828	100000	No Project	100 APTJ		165.00	(165.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		828	100000	No Project	100 APTJ		120.00	(285.00)
Totals for 4565 - Registrations											(285.00)
Net change for - Registrations											(285.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		828	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment											28.50
Net change for - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	8.01		8.01
Totals for 7747 - Credit Card Fee											8.01
Net change for - Credit Card Fee											8.01
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sep 2023Sep 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
Net change for - Telephone - Conference Calls											20.00
Grand total									56.51	345.00	(288.49)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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	1,630	1,630	200	815.0 %	100	100
Membership Fees	100	6,825	7,250	94.1 %	50	7,100
Total Operating Revenue	\$ 1,730	\$ 41,605	\$ 45,138	92.2 %	\$ 150	\$ 30,175
Expenditures						
Committee Expenses	0	0	1,200	0.0 %	0	0
Conferences / Seminars	4,505	6,505	6,000	108.4 %	4,051	7,536
Contributions	0	0	1,500	0.0 %	60	60
Recycling	0	0	400	0.0 %	0	0
Gifts & Awards	0	0	400	0.0 %	0	400
OSB Support Service Assessment	38	2,755	3,135	87.9 %	38	2,850
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	47	903	860	105.0 %	3	547
Annual Event	0	35,000	36,267	96.5 %	0	20,595
Telephone - Conference Calls	20	180	300	60.0 %	20	180
Total Expenditures	\$ 4,611	\$ 45,418	\$ 50,262	90.4 %	\$ 4,172	\$ 32,242
Change In Net Assets	\$ (2,881)	\$ (3,813)	\$ (5,125)	74.4 %	\$ (4,022)	\$ (2,067)
+ Net Assets - Beginning	\$ 12,665	\$ 13,597	\$ 0	0.0 %	\$ 19,535	\$ 17,581
Net Assets - Ending	\$ 9,784	\$ 9,784	\$ (5,125)	(190.9) %	\$ 15,513	\$ 15,513
Paid Headcount	273	273	0	0.0 %	284	284
Comp Headcount	17	17	0	0.0 %	16	16
Section Member Count	290	290	0	0.0 %	300	300

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		830	Section	Section	100 APTJ		75.00	(75.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		830	Section	Section	100 APTJ		25.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
4565 - Registrations (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		830	100000	No Project	100 APTJ		1,120.00	(1,120.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		830	100000	No Project	100 APTJ		510.00	(1,630.00)
Totals for 4565 - Registrations									0.00	1,630.00	(1,630.00)
Net change for - Registrations											(1,630.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											0.00
09/29/2023	09/29/2023		Sep23 WCBill - McMenamins - Wilsonville: Sep23 BBF Event,WC BBF Event, venue bal venue bal		830	100000	No Project	100 APJ	3,575.25		3,575.25
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		830	100000	No Project	100 GJ	930.00		4,505.25
Totals for 7245 - Conferences / Seminars									4,505.25	0.00	4,505.25
Net change for - Conferences / Seminars											4,505.25
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		830	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 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		830	100000	No Project	100 APJ	47.33		47.33
Totals for 7747 - Credit Card Fee									47.33	0.00	47.33
Net change for - Credit Card Fee											47.33
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep 2023Sep 2023 Zoom Subsc Svcs Zoom Subsc Svcs		830	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									4,610.58	1,730.00	2,880.58

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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) %	0	500
OSB Support Service Assessment	38	1,957	2,043	95.8 %	29	1,872
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	180	300	60.0 %	20	180
Total Expenditures	\$ 58	\$ 1,637	\$ 7,243	22.6 %	\$ 49	\$ 2,552
Change In Net Assets	\$ (58)	\$ 1,723	\$ (3,643)	(47.3) %	\$ (49)	\$ 729
+ Net Assets - Beginning	\$ 8,313	\$ 6,532	\$ 0	0.0 %	\$ 7,688	\$ 6,911
Net Assets - Ending	\$ 8,255	\$ 8,255	\$ (3,643)	(226.6) %	\$ 7,640	\$ 7,640
Paid Headcount	168	168	0	0.0 %	164	164
Comp Headcount	38	38	0	0.0 %	33	33
Section Member Count	206	206	0	0.0 %	197	197

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

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 09/01/2023)												
09/30/2023	09/30/2023	Sec Admn Fee Sep	Sec Admn Fee		833	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												38.00
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)												
09/30/2023	09/30/2023	Sep 2023	Sep 2023 Zoom Subsc Svcs		833	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										58.00	0.00	58.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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	(10)	979	1,055	92.8 %	29	979
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	20	180	0	0.0 %	0	0
Total Expenditures	\$ 11	\$ 1,159	\$ 1,575	73.6 %	\$ 29	\$ 979
Change In Net Assets	\$ (11)	\$ (49)	\$ (375)	13.0 %	\$ (29)	\$ 192
+ Net Assets - Beginning	\$ 2,216	\$ 2,254	\$ 0	0.0 %	\$ 2,340	\$ 2,120
Net Assets - Ending	\$ 2,206	\$ 2,206	\$ (375)	(589.0) %	\$ 2,311	\$ 2,311
Paid Headcount	74	74	0	0.0 %	78	78
Comp Headcount	29	29	0	0.0 %	25	25
Section Member Count	103	103	0	0.0 %	103	103

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		834	100000	No Project	100 GJ		9.50	0.00 (9.50)
Totals for 7745 - OSB Support Service Assessment									0.00	9.50	(9.50)
Net change for - OSB Support Service Assessment											(9.50)
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sep 2023Sep 2023 Zoom Subsc Svcs Zoom Subsc Svcs		834	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									20.00	9.50	10.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	520	1,000	52.0 %	0	420
Membership Fees	0	3,020	3,500	86.3 %	20	3,300
Total Operating Revenue	\$ 0	\$ 3,540	\$ 4,500	78.7 %	\$ 20	\$ 3,720
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	0	570	5,000	11.4 %	0	500
Contributions	1,000	1,000	1,000	100.0 %	0	500
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	1,815	2,375	76.4 %	67	1,891
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	\$ 1,019	\$ 3,553	\$ 15,025	23.6 %	\$ 67	\$ 2,943
Change In Net Assets	\$ (1,019)	\$ (13)	\$ (10,525)	0.1 %	\$ (47)	\$ 777
+ Net Assets - Beginning	\$ 14,781	\$ 13,775	\$ 0	0.0 %	\$ 15,463	\$ 14,640
Net Assets - Ending	\$ 13,762	\$ 13,762	\$ (10,525)	(130.8) %	\$ 15,417	\$ 15,417
Paid Headcount	151	151	0	0.0 %	165	165
Comp Headcount	40	40	0	0.0 %	34	34
Section Member Count	191	191	0	0.0 %	199	199

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance forward As of 09/01/2023)											
09/28/2023	09/28/2023	Mar23 PIELBill - Friends of Land Air Water: Mar23 ConferencePIEL Conference donation donation		835	100000	No Project		100 APJ	1,000.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net change for - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sec Admn Fee Sep Sec Admn Fee		835	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									1,019.00	0.00	1,019.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	10,760	15,660	68.7 %	100	10,680
Total Operating Revenue	\$ 40	\$ 10,760	\$ 15,660	68.7 %	\$ 100	\$ 10,680
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	300	5,000	6.0 %	0	400
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	5,149	5,025	102.5 %	48	5,073
MCLE Sponsorship Applications Fee	40	140	500	28.0 %	0	191
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	\$ 209	\$ 7,089	\$ 18,525	38.3 %	\$ 48	\$ 7,164
Change In Net Assets	\$ (169)	\$ 3,671	\$ (2,865)	(128.1) %	\$ 53	\$ 3,516
+ Net Assets - Beginning	\$ 12,942	\$ 9,102	\$ 0	0.0 %	\$ 17,980	\$ 14,516
Net Assets - Ending	\$ 12,773	\$ 12,773	\$ (2,865)	(445.8) %	\$ 18,032	\$ 18,032
Paid Headcount	538	538	0	0.0 %	534	534
Comp Headcount	4	4	0	0.0 %	0	0
Section Member Count	542	542	0	0.0 %	534	534

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		836	Section	Section	100 APTJ		20.00	(20.00)
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		836	Section	Section	100 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											(40.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		836	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											150.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		836	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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		SeptemberSeptember 2023 MCLE Funds Tx 2023 MCLE Funds Tx		836	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
Grand total									209.00	40.00	169.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	2,200
Membership Fees	0	2,635	2,720	96.9 %	68	2,618
Total Operating Revenue	\$ 0	\$ 2,635	\$ 5,220	50.5 %	\$ 68	\$ 4,818
Expenditures						
Conferences / Seminars	0	150	4,000	3.8 %	0	3,815
OSB Support Service Assessment	0	1,625	1,710	95.0 %	48	1,625
MCLE Sponsorship Applications Fee	0	65	120	54.2 %	0	120
Credit Card Fee	0	0	70	0.0 %	0	59
Total Expenditures	\$ 0	\$ 1,840	\$ 5,900	31.2 %	\$ 48	\$ 5,619
Change In Net Assets	\$ 0	\$ 796	\$ (680)	(117.0) %	\$ 21	\$ (801)
+ Net Assets - Beginning	\$ 3,583	\$ 2,787	\$ 0	0.0 %	\$ 3,245	\$ 4,067
Net Assets - Ending	\$ 3,583	\$ 3,583	\$ (680)	(526.8) %	\$ 3,266	\$ 3,266
Paid Headcount	155	155	0	0.0 %	154	154
Comp Headcount	16	16	0	0.0 %	17	17
Section Member Count	171	171	0	0.0 %	171	171

Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,020	0.0 %	0	1,020
Membership Fees	0	3,120	3,160	98.7 %	0	3,160
Total Operating Revenue	\$ 0	\$ 3,120	\$ 4,180	74.6 %	\$ 0	\$ 4,180
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	0	1,758	1,891	93.0 %	38	1,852
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	23
Social Events	0	690	500	138.2 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	0	0
Total Expenditures	\$ 0	\$ 2,448	\$ 5,776	42.4 %	\$ 38	\$ 2,733
Change In Net Assets	\$ 0	\$ 672	\$ (1,596)	(42.1) %	\$ (38)	\$ 1,447
+ Net Assets - Beginning	\$ 8,524	\$ 7,853	\$ 0	0.0 %	\$ 10,359	\$ 8,875
Net Assets - Ending	\$ 8,524	\$ 8,524	\$ (1,596)	(534.3) %	\$ 10,321	\$ 10,321
Paid Headcount	156	156	0	0.0 %	158	158
Comp Headcount	29	29	0	0.0 %	37	37
Section Member Count	185	185	0	0.0 %	195	195

Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	551	1,653	2,500	66.1 %	171	1,178
Membership Fees	133	15,276	15,580	98.0 %	95	15,428
Total Operating Revenue	\$ 684	\$ 16,929	\$ 18,080	93.6 %	\$ 266	\$ 16,606
Expenditures						
Committee Expenses	0	0	7,000	0.0 %	0	0
Conferences / Seminars	880	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	57	8,132	8,550	95.1 %	124	8,180
MCLE Sponsorship Applications Fee	0	505	500	101.0 %	0	353
Credit Card Fee	18	53	100	52.7 %	5	34
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	180	700	25.7 %	20	300
Total Expenditures	\$ 975	\$ 13,000	\$ 20,250	64.2 %	\$ 149	\$ 8,867
Change In Net Assets	\$ (291)	\$ 3,929	\$ (2,170)	(181.1) %	\$ 117	\$ 7,739
+ Net Assets - Beginning	\$ 24,891	\$ 20,671	\$ 0	0.0 %	\$ 22,706	\$ 15,084
Net Assets - Ending	\$ 24,600	\$ 24,600	\$ (2,170)	(1,133.6) %	\$ 22,823	\$ 22,823
Paid Headcount	804	804	0	0.0 %	812	812
Comp Headcount	52	52	0	0.0 %	49	49
Section Member Count	856	856	0	0.0 %	861	861

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		840	Section	Section	100 APTJ		133.00	(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 09/01/2023)											0.00
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		840	100000	No Project	100 APTJ		551.00	(551.00)
Totals for 4565 - Registrations									0.00	551.00	(551.00)
Net change for - Registrations											(551.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		840	100000	No Project	100 GJ	880.00		880.00
Totals for 7245 - Conferences / Seminars									880.00	0.00	880.00
Net change for - Conferences / Seminars											880.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		840	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
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	17.58		17.58
Totals for 7747 - Credit Card Fee									17.58	0.00	17.58
Net change for - Credit Card Fee											17.58
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											0.00
09/30/2023	09/30/2023		Sep 2023Sep 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									974.58	684.00	290.58

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,500	106.2 %	0	4,360
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,000	53.1 %	\$ 0	\$ 4,360
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	600
Contributions	0	0	3,000	0.0 %	3,000	3,000
OSB Support Service Assessment	29	2,689	2,518	106.8 %	29	2,451
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	50
Credit Card Fee	0	0	150	0.0 %	0	0
Scholarships	0	0	7,500	0.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 49	\$ 2,869	\$ 19,608	14.6 %	\$ 3,049	\$ 6,281
Change In Net Assets	\$ (49)	\$ 1,912	\$ (10,608)	(18.0) %	\$ (3,049)	\$ (1,921)
+ Net Assets - Beginning	\$ 19,045	\$ 17,085	\$ 0	0.0 %	\$ 20,497	\$ 19,369
Net Assets - Ending	\$ 18,996	\$ 18,996	\$ (10,608)	(179.1) %	\$ 17,448	\$ 17,448
Paid Headcount	239	239	0	0.0 %	218	218
Comp Headcount	44	44	0	0.0 %	40	40
Section Member Count	283	283	0	0.0 %	258	258

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		841	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 09/01/2023)											
09/30/2023	09/30/2023		Sep 2023Sep 2023 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									48.50	0.00	48.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 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	75	13,100	13,550	96.7 %	125	13,500
Total Operating Revenue	\$ 75	\$ 23,393	\$ 28,550	81.9 %	\$ 125	\$ 23,100
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	300
Conferences / Seminars	0	5,927	13,000	45.6 %	0	8,885
Contributions	0	0	0	0.0 %	0	2,000
Newsletter	0	4,550	9,109	50.0 %	0	6,285
OSB Support Service Assessment	29	5,349	5,444	98.2 %	38	5,444
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	75
Credit Card Fee	0	277	300	92.3 %	0	253
Scholarships	0	125	630	19.8 %	0	0
Special projects	0	0	0	0.0 %	0	(2,000)
Annual Event	0	0	20	0.0 %	0	0
Total Expenditures	\$ 29	\$ 16,303	\$ 28,903	56.4 %	\$ 38	\$ 21,242
Change In Net Assets	\$ 47	\$ 7,090	\$ (353)	(2,008.3) %	\$ 87	\$ 1,858
+ Net Assets - Beginning	\$ 19,025	\$ 11,981	\$ 0	0.0 %	\$ 15,239	\$ 13,468
Net Assets - Ending	\$ 19,071	\$ 19,071	\$ (353)	(5,401.7) %	\$ 15,326	\$ 15,326
Paid Headcount	524	524	0	0.0 %	540	540
Comp Headcount	39	39	0	0.0 %	33	33
Section Member Count	563	563	0	0.0 %	573	573

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		842	Section	Section	100 APTJ		75.00	0.00
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		842	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											
Grand total									28.50	75.00	(46.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,010	12,300	89.5 %	0	10,770
Total Operating Revenue	\$ 0	\$ 11,010	\$ 12,300	89.5 %	\$ 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	0	4,028	4,000	100.7 %	29	3,867
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Total Expenditures	\$ 20	\$ 7,248	\$ 10,600	68.4 %	\$ 49	\$ 5,047
Change In Net Assets	\$ (20)	\$ 3,762	\$ 1,700	221.3 %	\$ (49)	\$ 5,724
+ Net Assets - Beginning	\$ 18,181	\$ 14,399	\$ 0	0.0 %	\$ 16,046	\$ 10,274
Net Assets - Ending	\$ 18,161	\$ 18,161	\$ 1,700	1,068.3 %	\$ 15,997	\$ 15,997
Paid Headcount	367	367	0	0.0 %	359	359
Comp Headcount	57	57	0	0.0 %	48	48
Section Member Count	424	424	0	0.0 %	407	407

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sep 2023Sep 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									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,800	5,440	106.6 %	0	5,420
Total Operating Revenue	\$ 20	\$ 5,800	\$ 5,440	106.6 %	\$ 0	\$ 5,420
Expenditures						
Conferences / Seminars	675	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	29	2,917	2,689	108.5 %	19	2,698
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Total Expenditures	\$ 704	\$ 3,842	\$ 13,619	28.2 %	\$ 19	\$ 2,923
Change In Net Assets	\$ (684)	\$ 1,958	\$ (8,179)	(23.9) %	\$ (19)	\$ 2,497
+ Net Assets - Beginning	\$ 16,838	\$ 14,196	\$ 0	0.0 %	\$ 15,183	\$ 12,667
Net Assets - Ending	\$ 16,154	\$ 16,154	\$ (8,179)	(197.5) %	\$ 15,164	\$ 15,164
Paid Headcount	290	290	0	0.0 %	271	271
Comp Headcount	17	17	0	0.0 %	13	13
Section Member Count	307	307	0	0.0 %	284	284

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023		1451 Aptify Orders Batch - 1451 - 20230920		844	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
											(20.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											
09/14/2023	09/14/2023		Sep23 Cater-Bill - As Good As It Gets Catering: ing Svcs, CLE Sep23 Catering Svcs, CLE		844	100000	No Project	100 APJ	425.40		425.40
09/30/2023	09/30/2023		SeptemberSeptember Section Registrations Section Regis- trations		844	100000	No Project	100 GJ	250.00		675.40
Totals for 7245 - Conferences / Seminars									675.40	0.00	675.40
Net change for - Conferences / Seminars											
											675.40
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		844	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
Grand total									703.90	20.00	683.90

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,475	6,875	94.2 %	25	6,700
Total Operating Revenue	\$ 0	\$ 6,475	\$ 6,875	94.2 %	\$ 25	\$ 6,700
Expenditures						
Conferences / Seminars	0	4,501	3	150,047.7 %	0	2,750
Contributions	0	1,000	1,500	66.7 %	0	750
OSB Support Service Assessment	38	2,793	3,325	84.0 %	48	2,869
MCLE Sponsorship Applications Fee	0	80	40	200.0 %	0	40
Special projects	0	0	0	0.0 %	0	2,500
Sponsorships	0	2,000	0	0.0 %	0	0
Miscellaneous Expense	0	1,476	0	0.0 %	0	0
Total Expenditures	\$ 38	\$ 11,851	\$ 4,868	243.4 %	\$ 48	\$ 8,909
Change In Net Assets	\$ (38)	\$ (5,376)	\$ 2,007	(267.8) %	\$ (23)	\$ (2,209)
+ Net Assets - Beginning	\$ 40,692	\$ 46,030	\$ 0	0.0 %	\$ 49,812	\$ 51,999
Net Assets - Ending	\$ 40,654	\$ 40,654	\$ 2,007	2,025.6 %	\$ 49,790	\$ 49,790
Paid Headcount	259	259	0	0.0 %	268	268
Comp Headcount	35	35	0	0.0 %	34	34
Section Member Count	294	294	0	0.0 %	302	302

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		845	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
Grand total									38.00	0.00	38.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,300	4,950	107.1 %	25	4,925
Total Operating Revenue	\$ 25	\$ 5,300	\$ 4,950	107.1 %	\$ 25	\$ 4,925
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 %	870	870
OSB Support Service Assessment	19	2,328	2,223	104.7 %	19	2,166
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Telephone - Conference Calls	20	180	200	90.0 %	20	140
Total Expenditures	\$ 39	\$ 4,008	\$ 9,688	41.4 %	\$ 909	\$ 3,176
Change In Net Assets	\$ (14)	\$ 1,293	\$ (4,738)	(27.3) %	\$ (884)	\$ 1,749
+ Net Assets - Beginning	\$ 12,773	\$ 11,466	\$ 0	0.0 %	\$ 18,249	\$ 15,616
Net Assets - Ending	\$ 12,759	\$ 12,759	\$ (4,738)	(269.3) %	\$ 17,365	\$ 17,365
Paid Headcount	212	212	0	0.0 %	197	197
Comp Headcount	33	33	0	0.0 %	31	31
Section Member Count	245	245	0	0.0 %	228	228

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		1458 Aptify Orders Batch - 1458 - 20230930		846	Section	Section	100 APTJ		25.00	0.00 (25.00)
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 09/01/2023)											
09/30/2023	09/30/2023		Sec Admn Fee Sep Sec Admn Fee		846	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											
											19.00
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023		Sep 2023 Sep 2023 Zoom Subsc Svcs		846	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									39.00	25.00	14.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	690	690
Membership Fees	0	1,950	2,300	84.8 %	100	2,225
Total Operating Revenue	\$ 0	\$ 1,950	\$ 3,100	62.9 %	\$ 790	\$ 2,915
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	(10)	969	1,093	88.7 %	38	1,026
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	40
Credit Card Fee	0	0	25	0.0 %	21	21
Miscellaneous Expense	0	0	1,000	0.0 %	0	0
Total Expenditures	\$ (10)	\$ 969	\$ 3,318	29.2 %	\$ 99	\$ 1,087
Change In Net Assets	\$ 10	\$ 981	\$ (218)	(451.0) %	\$ 691	\$ 1,828
+ Net Assets - Beginning	\$ 4,384	\$ 3,413	\$ 0	0.0 %	\$ 2,787	\$ 1,650
Net Assets - Ending	\$ 4,394	\$ 4,394	\$ (218)	(2,020.1) %	\$ 3,478	\$ 3,478
Paid Headcount	78	78	0	0.0 %	89	89
Comp Headcount	24	24	0	0.0 %	19	19
Section Member Count	102	102	0	0.0 %	108	108

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2023 to 09/30/2023)

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 09/01/2023)												
09/30/2023	09/30/2023	Sec Admn Fee Sep	Sec Admn Fee		847	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)	
Grand total										0.00	9.50	(9.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2023 <small>Actual</small>	Year To Date September 30, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending September 30, 2022 <small>Current Month-PY</small>	Year To Date September 30, 2022 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	3,750	3,750	5,000	75.0 %	4,250	5,000
Registrations	2,280	10,570	12,000	88.1 %	4,800	11,865
Membership Fees	20	4,000	4,500	88.9 %	0	4,420
Total Operating Revenue	\$ 6,050	\$ 18,320	\$ 21,500	85.2 %	\$ 9,050	\$ 21,285
Expenditures						
Conferences / Seminars	6,507	11,559	20,000	57.8 %	6,104	17,389
Gifts & Awards	0	0	250	0.0 %	0	0
Outreach Programs	0	0	0	0.0 %	120	120
OSB Support Service Assessment	19	2,270	2,556	88.8 %	67	2,470
MCLE Sponsorship Applications Fee	0	40	240	16.7 %	0	40
Credit Card Fee	60	313	325	96.2 %	83	302
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	991	991	0	0.0 %	0	0
Telephone - Conference Calls	20	180	200	90.0 %	20	160
Total Expenditures	\$ 7,597	\$ 15,353	\$ 24,071	63.8 %	\$ 6,394	\$ 20,480
Change In Net Assets	\$ (1,547)	\$ 2,967	\$ (2,571)	(115.4) %	\$ 2,656	\$ 805
+ Net Assets - Beginning	\$ 12,432	\$ 7,918	\$ 0	0.0 %	\$ 10,481	\$ 12,332
Net Assets - Ending	\$ 10,885	\$ 10,885	\$ (2,571)	(423.5) %	\$ 13,137	\$ 13,137
Paid Headcount	200	200	0	0.0 %	221	221
Comp Headcount	39	39	0	0.0 %	39	39
Section Member Count	239	239	0	0.0 %	260	260

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	1458	Aptify Orders Batch - 1458 - 20230930		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 09/01/2023)											
09/14/2023	09/14/2023	INV1122	Invoice - Tonkon Torp: 2023 Cannabis & Psychedelics Annual Conference Sponsorship		848	100000	No Project	100	ARJ	1,000.00	(1,000.00)
09/14/2023	09/14/2023	INV1123	Invoice - Emerge Law Group: 2023 Cannabis & Psychedelics Annual Conference Sponsorship		848	100000	No Project	100	ARJ	500.00	(1,500.00)
09/14/2023	09/14/2023	INV1124	Invoice - Lotus Law Group: 2023 Cannabis & Psychedelics Annual Conference Sponsorship		848	100000	No Project	100	ARJ	500.00	(2,000.00)
09/14/2023	09/14/2023	INV1125	Invoice - Miller Nash: 2023 Cannabis & Psychedelics Annual Conference Sponsorship		848	100000	No Project	100	ARJ	750.00	(2,750.00)
09/14/2023	09/14/2023	INV1126	Invoice - Harris Bricken McVay Sliwoski LLP: 2023 Cannabis & Psychedelics Annual Conference Sponsorship		848	100000	No Project	100	ARJ	1,000.00	(3,750.00)
Totals for 4550 - Sponsorship Revenue									0.00	3,750.00	(3,750.00)
Net change for - Sponsorship Revenue (3,750.00)											
4565 - Registrations (Balance forward As of 09/01/2023)											
09/20/2023	09/20/2023	1451	Aptify Orders Batch - 1451 - 20230920		848	100000	No Project	100	APTJ	2,280.00	(2,280.00)
Totals for 4565 - Registrations									0.00	2,280.00	(2,280.00)
Net change for - Registrations (2,280.00)											
7040 - Annual Event (Balance forward As of 09/01/2023)											
09/07/2023	09/07/2023	Sep23	Confer-Bill - Tolovana Inn: Sep23 Conference, ence, Suite Suite		848	100000	No Project	100	APJ	991.20	991.20
Totals for 7040 - Annual Event									991.20	0.00	991.20
Net change for - Annual Event (991.20)											
7245 - Conferences / Seminars (Balance forward As of 09/01/2023)											
09/01/2023	08/29/2023	Sep23	Bill - Tolovana Inn: Sep23 Cannabis CannabisEvent deposit-2 Event deposit-2		848	L025	CLI	100	APJ	750.00	750.00
09/18/2023	09/18/2023	Sep\23	Event,Bill - Sage Bleu LLC: Sep'23 Event, Catering Svcs,Catering Svcs, pymt 2		848	L025	CLI	100	APJ	4,159.58	4,909.58
09/26/2023	10/04/2023	Sep23	DesignBill - Henningsgaard, Zack: Sep23 De-Svcs sign Svcs		848	L025	CLI	100	APJ	100.00	5,009.58
09/29/2023	10/02/2023	Sep23	Event,Bill - Sage Bleu LLC: Sep23 Event, Catering Svcs,Catering Svcs, pymt 3		848	L025	CLI	100	APJ	891.17	5,900.75
09/30/2023	09/30/2023	beverages	forBill - Peters, Cassie: beverages for sec-section confer-tion conference		848	L025	CLI	100	APJ	116.11	6,016.86
09/30/2023	09/30/2023	September	Section Registrations		848	100000	No Project	100	GJ	490.00	6,506.86
Totals for 7245 - Conferences / Seminars									6,506.86	0.00	6,506.86
Net change for - Conferences / Seminars (6,506.86)											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sec Admn	Fee Sep Sec Admn Fee		848	100000	No Project	100	GJ	19.00	19.00

**Oregon State Bar
Section Detail Report
For Current Month (09/01/2023 to 09/30/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7747 - Credit Card Fee (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sep23 BP CCBill - BluePay - AP: Sep23 BP CC Trans	Trans Fee Fee		848	100000	No Project	100 APJ	59.79		59.79
Totals for 7747 - Credit Card Fee									59.79	0.00	59.79
Net change for - Credit Card Fee											59.79
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2023)											
09/30/2023	09/30/2023	Sep 2023Sep 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									7,596.85	6,050.00	1,546.85