

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 50  | 5,050   | 5,075   | 99.5 %  | 125   | 4,950   |
| Total Operating Revenue           | \$ 50   | \$ 5,050  | \$ 5,075  | 99.5 %  | \$ 125  | \$ 4,950  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Computer - Internet_Web           | 0   | 0   | 340   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 700   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 29  | 2,404   | 2,508   | 95.8 %  | 38  | 2,404   |
| 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      | 0   | 20  | 200   | 10.0 %  | 20  | 80  |
| Total Expenditures                | \$ 29   | \$ 2,424  | \$ 4,828  | 50.2 %  | \$ 58   | \$ 2,484  |
| <b>Change In Net Assets</b>       | <b>\$ 22</b>  | <b>\$ 2,627</b>   | <b>\$ 247</b>   | <b>1,063.4 %</b>                                | <b>\$ 67</b>  | <b>\$ 2,467</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 18,585</b>  | <b>\$ 15,980</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 16,158</b>  | <b>\$ 13,759</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 18,606</b>  | <b>\$ 18,606</b>  | <b>\$ 247</b>   | <b>7,532.9 %</b>                                | <b>\$ 16,225</b>  | <b>\$ 16,225</b>  |
| <b>Paid Headcount</b>             | <b>202</b>  | <b>202</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>198</b>  | <b>198</b>  |
| <b>Comp Headcount</b>             | <b>51</b>   | <b>51</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>55</b>   | <b>55</b>   |
| <b>Section Member Count</b>       | <b>253</b>  | <b>253</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>253</b>  | <b>253</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|----------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |          |          |              |              |                |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 | 802        |         | Section      | Section  | 100 APTJ |              | 50.00        | 0.00           |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |          |          | <b>0.00</b>  | <b>50.00</b> | <b>(50.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |          |          |              |              |                |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |          |          |              |              |                |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       | 802        | 100000  | No Project   |          | 100 GJ   | 28.50        |              | 0.00           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |          |          | <b>28.50</b> | <b>0.00</b>  | <b>28.50</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |          |          |              |              |                |
| <b>Grand total</b>  |            |     |                                     |            |         |              |          |          | <b>28.50</b> | <b>50.00</b> | <b>(21.50)</b> |

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|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Sponsorship Revenue               | 0   | 0   | 500   | 0.0 %   | 0   | 250   |
| Registrations                     | 0   | 0   | 18,000  | 0.0 %   | 0   | 0   |
| Membership Fees                   | 20  | 7,020   | 6,940   | 101.2 %   | 160   | 6,800   |
| <b>Total Operating Revenue</b>    | <b>\$ 20</b>  | <b>\$ 7,020</b>   | <b>\$ 25,440</b>  | <b>27.6 %</b>                                   | <b>\$ 160</b>   | <b>\$ 7,050</b>   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 250   | 290   | 18,000  | 1.6 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 19  | 3,525   | 3,705   | 95.1 %  | 67  | 3,534   |
| MCLE Sponsorship Applications Fee | 40  | 120   | 120   | 100.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| Special projects                  | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| <b>Total Expenditures</b>         | <b>\$ 309</b>   | <b>\$ 3,935</b>   | <b>\$ 23,475</b>  | <b>16.8 %</b>                                   | <b>\$ 67</b>  | <b>\$ 3,534</b>   |
| <b>Change In Net Assets</b>       | <b>\$ (289)</b>   | <b>\$ 3,085</b>   | <b>\$ 1,965</b>   | <b>157.0 %</b>                                  | <b>\$ 94</b>  | <b>\$ 3,516</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 5,222</b>   | <b>\$ 1,848</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 9,793</b>   | <b>\$ 6,370</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 4,933</b>   | <b>\$ 4,933</b>   | <b>\$ 1,965</b>   | <b>251.0 %</b>                                  | <b>\$ 9,886</b>   | <b>\$ 9,886</b>   |
| <b>Paid Headcount</b>             | <b>351</b>  | <b>351</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>340</b>  | <b>340</b>  |
| <b>Comp Headcount</b>             | <b>20</b>   | <b>20</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>32</b>   | <b>32</b>   |
| <b>Section Member Count</b>       | <b>371</b>  | <b>371</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>372</b>  | <b>372</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description                        | Department | Project | Project name | Location   | JNL      | Debit         | Credit       | Balance        |
|--|------------|-----|---|------------|---------|--------------|------------|----------|---------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |              |                |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418     |            | 804     | Section      | Section    | 100 APTJ |               | 20.00        | (20.00)        |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>20.00</b> | <b>(20.00)</b> |
| <b>Net change for - Membership Fees</b>  |            |     |   |            |         |              |            |          |               |              | <b>(20.00)</b> |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024   | 04/30/2024 |     | Section Regis-Apr Section Registrations |            | 804     | 100000       | No Project | 100 GJ   | 250.00        |              | 250.00         |
| <b>Totals for 7245 - Conferences / Seminars</b>                                    |            |     |   |            |         |              |            |          | <b>250.00</b> | <b>0.00</b>  | <b>250.00</b>  |
| <b>Net change for - Conferences / Seminars</b>                                     |            |     |   |            |         |              |            |          |               |              | <b>250.00</b>  |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee           |            | 804     | 100000       | No Project | 100 GJ   | 19.00         |              | 19.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |   |            |         |              |            |          | <b>19.00</b>  | <b>0.00</b>  | <b>19.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |   |            |         |              |            |          |               |              | <b>19.00</b>   |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx        |            | 804     | 100000       | No Project | 100 GJ   | 40.00         |              | 40.00          |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |   |            |         |              |            |          | <b>40.00</b>  | <b>0.00</b>  | <b>40.00</b>   |
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                          |            |     |   |            |         |              |            |          |               |              | <b>40.00</b>   |
| <b>Grand total</b>   |            |     |   |            |         |              |            |          | <b>309.00</b> | <b>20.00</b> | <b>289.00</b>  |

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|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 175   | 28,805  | 29,225  | 98.6 %  | 525   | 28,770  |
| Total Operating Revenue           | \$ 175  | \$ 28,805   | \$ 29,225   | 98.6 %  | \$ 525  | \$ 28,770   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Catering                          | 0   | 80  | 0   | 0.0 %   | 0   | 0   |
| Committee Expenses                | 265   | 9,946   | 15,400  | 64.6 %  | 0   | 9,496   |
| Computer - Internet_Web           | 0   | 225   | 1,650   | 13.6 %  | 0   | 225   |
| Conferences / Seminars            | 0   | 0   | 3,025   | 0.0 %   | 150   | 150   |
| Contributions                     | 0   | 0   | 4,400   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 500   | 1,210   | 41.3 %  | 89  | 589   |
| Luncheon CLE Meetings             | 0   | 0   | 1,815   | 0.0 %   | 0   | 0   |
| Outreach Programs                 | 0   | 58  | 3,850   | 1.5 %   | 0   | 0   |
| Newsletter                        | 0   | 2,050   | 8,800   | 23.3 %  | 0   | 2,050   |
| OSB Support Service Assessment    | 133   | 8,579   | 10,220  | 83.9 %  | 181   | 8,769   |
| MCLE Sponsorship Applications Fee | 0   | 18  | 247   | 7.3 %   | 40  | 40  |
| Credit Card Fee                   | 0   | 0   | 22  | 0.0 %   | 0   | 0   |
| Social Events                     | 692   | 692   | 3,025   | 22.9 %  | 0   | 0   |
| Annual Event                      | 0   | 0   | 138   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 138   | 58.0 %  | 20  | 80  |
| Total Expenditures                | \$ 1,110  | \$ 22,227   | \$ 53,940   | 41.2 %  | \$ 480  | \$ 21,399   |
| <b>Change In Net Assets</b>       | <b>\$ (935)</b>   | <b>\$ 6,578</b>   | <b>\$ (24,715)</b>  | <b>(26.6) %</b>                                 | <b>\$ 46</b>  | <b>\$ 7,371</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 48,910</b>  | <b>\$ 41,397</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 60,034</b>  | <b>\$ 52,709</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 47,975</b>  | <b>\$ 47,975</b>  | <b>\$ (24,715)</b>  | <b>(194.1) %</b>                                | <b>\$ 60,080</b>  | <b>\$ 60,080</b>  |
| <b>Paid Headcount</b>             | <b>823</b>  | <b>823</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>822</b>  | <b>822</b>  |
| <b>Comp Headcount</b>             | <b>80</b>   | <b>80</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>101</b>  | <b>101</b>  |
| <b>Section Member Count</b>       | <b>903</b>  | <b>903</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>923</b>  | <b>923</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL      | Debit           | Credit        | Balance       |
|---|------------|-----|---|------------|---------|--------------|------------|----------|-----------------|---------------|---------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 806     | Section      | Section    | 100 APTJ |                 | 140.00        | (140.00)      |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426   |            | 806     | Section      | Section    | 100 APTJ |                 | 35.00         | (175.00)      |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |                 |               | <b>175.00</b> |
| <b>7195 - Committee Expenses (Balance forward As of 04/01/2024)</b>             |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| 04/03/2024  | 04/03/2024 |     | Apr24 sectionBill - Lane Powell - PDX: Apr24 section<br>EC meeting EC meeting |            | 806     | 100000       | No Project | 100 APJ  | 265.29          |               | 265.29        |
| <b>Totals for 7195 - Committee Expenses</b>                                     |            |     |   |            |         |              |            |          |                 |               | <b>265.29</b> |
| <b>Net change for - Committee Expenses</b>                                      |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 806     | 100000       | No Project | 100 GJ   | 133.00          |               | 133.00        |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          |                 |               | <b>133.00</b> |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| <b>7836 - Social Events (Balance forward As of 04/01/2024)</b>                  |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| 04/01/2024  | 04/01/2024 |     | May24 EventBill - Reedville Catering: May24 Event<br>deposit deposit          |            | 806     | 100000       | No Project | 100 APJ  | 692.00          |               | 692.00        |
| <b>Totals for 7836 - Social Events</b>  |            |     |   |            |         |              |            |          |                 |               | <b>692.00</b> |
| <b>Net change for - Social Events</b>   |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24                                 |            | 806     | 100000       | No Project | 100 GJ   | 20.00           |               | 20.00         |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          |                 |               | <b>20.00</b>  |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>1,110.29</b> | <b>175.00</b> | <b>935.29</b> |

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|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 1,600   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 0   | 7,900   | 7,760   | 101.8 %   | 200   | 7,740   |
| Total Operating Revenue           | \$ 0  | \$ 7,900  | \$ 9,360  | 84.4 %  | \$ 200  | \$ 7,740  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 2,000   | 0.0 %   | 250   | 250   |
| Contributions                     | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 4,171   | 4,275   | 97.6 %  | 86  | 4,247   |
| MCLE Sponsorship Applications Fee | 0   | 56  | 160   | 35.0 %  | 40  | 40  |
| Credit Card Fee                   | 0   | 0   | 40  | 0.0 %   | 0   | 0   |
| Social Events                     | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| Sponsorships                      | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 0   | 20  | 225   | 8.9 %   | 20  | 80  |
| Total Expenditures                | \$ 38   | \$ 4,247  | \$ 12,700   | 33.4 %  | \$ 396  | \$ 4,617  |
| <b>Change In Net Assets</b>       | <b>\$ (38)</b>  | <b>\$ 3,654</b>   | <b>\$ (3,340)</b>   | <b>(109.4) %</b>                                | <b>\$ (196)</b>   | <b>\$ 3,124</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 14,490</b>  | <b>\$ 10,799</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 20,586</b>  | <b>\$ 17,267</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 14,452</b>  | <b>\$ 14,452</b>  | <b>\$ (3,340)</b>   | <b>(432.7) %</b>                                | <b>\$ 20,391</b>  | <b>\$ 20,391</b>  |
| <b>Paid Headcount</b>             | <b>395</b>  | <b>395</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>387</b>  | <b>387</b>  |
| <b>Comp Headcount</b>             | <b>44</b>   | <b>44</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>60</b>   | <b>60</b>   |
| <b>Section Member Count</b>       | <b>439</b>  | <b>439</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>447</b>  | <b>447</b>  |

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**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc              | Memo/Description | Department | Project | Project name | Location   | JNL    | Debit | Credit       | Balance     |              |
|---|------------|------------------|------------------|------------|---------|--------------|------------|--------|-------|--------------|-------------|--------------|
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |                  |                  |            |         |              |            |        |       |              |             |              |
| 04/30/2024  | 04/30/2024 | Sec Admn Fee Apr | Sec Admn Fee     |            | 807     | 100000       | No Project | 100 GJ | 38.00 |              | 38.00       |              |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |                  |                  |            |         |              |            |        |       | <b>38.00</b> | <b>0.00</b> | <b>38.00</b> |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |                  |                  |            |         |              |            |        |       |              |             | <b>38.00</b> |
| <b>Grand total</b>  |            |                  |                  |            |         |              |            |        |       | <b>38.00</b> | <b>0.00</b> | <b>38.00</b> |



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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 0   | 0.0 %   | 0   | 510   |
| Membership Fees                   | 81  | 5,967   | 6,831   | 87.4 %  | 27  | 6,723   |
| Total Operating Revenue           | \$ 81   | \$ 5,967  | \$ 6,831  | 87.4 %  | \$ 27   | \$ 7,233  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 2,500   | 0.0 %   | 0   | 1,060   |
| Contributions                     | 0   | 0   | 3,000   | 0.0 %   | 3,000   | 3,000   |
| OSB Support Service Assessment    | 57  | 2,565   | 3,021   | 84.9 %  | 38  | 2,888   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 85  | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 0   | 0.0 %   | 0   | 16  |
| Total Expenditures                | \$ 57   | \$ 2,565  | \$ 8,606  | 29.8 %  | \$ 3,038  | \$ 6,964  |
| <b>Change In Net Assets</b>       | <b>\$ 24</b>  | <b>\$ 3,402</b>   | <b>\$ (1,775)</b>   | <b>(191.7) %</b>                                | <b>\$ (3,011)</b>   | <b>\$ 269</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 6,702</b>   | <b>\$ 3,324</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 10,548</b>  | <b>\$ 7,268</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 6,726</b>   | <b>\$ 6,726</b>   | <b>\$ (1,775)</b>   | <b>(378.9) %</b>                                | <b>\$ 7,537</b>   | <b>\$ 7,537</b>   |
| <b>Paid Headcount</b>             | <b>221</b>  | <b>221</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>249</b>  | <b>249</b>  |
| <b>Comp Headcount</b>             | <b>49</b>   | <b>49</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>55</b>   | <b>55</b>   |
| <b>Section Member Count</b>       | <b>270</b>  | <b>270</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>304</b>  | <b>304</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|----------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |          |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 | 808        |         | Section      | Section  | 100 APTJ |              | 54.00        | (54.00)        |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426 | 808        |         | Section      | Section  | 100 APTJ |              | 27.00        | (81.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |          |          | <b>0.00</b>  | <b>81.00</b> | <b>(81.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |          |          |              |              | <b>(81.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |          |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       | 808        | 100000  | No Project   |          | 100 GJ   | 57.00        |              | 57.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |          |          | <b>57.00</b> | <b>0.00</b>  | <b>57.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |          |          |              |              | <b>57.00</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |          |          | <b>57.00</b> | <b>81.00</b> | <b>(24.00)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 220   | 315   | 3,100   | 10.2 %  | 210   | 210   |
| Membership Fees                   | 72  | 5,256   | 5,424   | 96.9 %  | 72  | 5,232   |
| Total Operating Revenue           | \$ 292  | \$ 5,571  | \$ 8,524  | 65.4 %  | \$ 282  | \$ 5,442  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 50  | 578   | 2,500   | 23.1 %  | 0   | 0   |
| Conferences / Seminars            | 0   | 110   | 1,000   | 11.0 %  | 130   | 280   |
| Contributions                     | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Luncheon CLE Meetings             | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 2,223   | 2,500   | 88.9 %  | 38  | 2,280   |
| MCLE Sponsorship Applications Fee | 0   | 40  | 100   | 40.0 %  | 40  | 65  |
| Credit Card Fee                   | 5   | 7   | 100   | 7.4 %   | 5   | 5   |
| Miscellaneous Expense             | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Annual Event                      | 0   | 0   | 3,500   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 93   | \$ 2,959  | \$ 11,700   | 25.3 %  | \$ 213  | \$ 2,630  |
| <b>Change In Net Assets</b>       | <b>\$ 199</b>   | <b>\$ 2,612</b>   | <b>\$ (3,176)</b>   | <b>(82.3) %</b>                                 | <b>\$ 69</b>  | <b>\$ 2,812</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 10,396</b>  | <b>\$ 7,982</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 12,079</b>  | <b>\$ 9,336</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 10,595</b>  | <b>\$ 10,595</b>  | <b>\$ (3,176)</b>   | <b>(333.6) %</b>                                | <b>\$ 12,148</b>  | <b>\$ 12,148</b>  |
| <b>Paid Headcount</b>             | <b>219</b>  | <b>219</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>218</b>  | <b>218</b>  |
| <b>Comp Headcount</b>             | <b>15</b>   | <b>15</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>22</b>   | <b>22</b>   |
| <b>Section Member Count</b>       | <b>234</b>  | <b>234</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>240</b>  | <b>240</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description   | Department | Project | Project name | Location   | JNL      | Debit        | Credit        | Balance         |               |                 |
|---|------------|-----|--|------------|---------|--------------|------------|----------|--------------|---------------|-----------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     |               |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418                                |            | 809     | Section      | Section    | 100 APTJ |              | 48.00         | (48.00)         |               |                 |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429                                |            | 809     | Section      | Section    | 100 APTJ |              | 24.00         | (72.00)         |               |                 |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     | <b>72.00</b>  | <b>(72.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |  |            |         |              |            |          |              |               |                 |               | <b>(72.00)</b>  |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                  |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     |               |                 |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429                                |            | 809     | 100000       | No Project | 100 APTJ |              | 155.00        | (155.00)        |               |                 |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430                                |            | 809     | 100000       | No Project | 100 APTJ |              | 65.00         | (220.00)        |               |                 |
| <b>Totals for 4565 - Registrations</b>  |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     | <b>220.00</b> | <b>(220.00)</b> |
| <b>Net change for - Registrations</b>   |            |     |  |            |         |              |            |          |              |               |                 |               | <b>(220.00)</b> |
| <b>7195 - Committee Expenses (Balance forward As of 04/01/2024)</b>             |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     |               |                 |
| 04/25/2024  | 04/25/2024 |     | ONLD Swear-Swearing In Ceremony donation<br>In Ceremony            |            | 809     | 100000       | No Project | 100 GJ   | 50.00        |               | 50.00           |               |                 |
| <b>Totals for 7195 - Committee Expenses</b>                                     |            |     |  |            |         |              |            |          |              |               | <b>50.00</b>    | <b>0.00</b>   | <b>50.00</b>    |
| <b>Net change for - Committee Expenses</b>                                      |            |     |  |            |         |              |            |          |              |               |                 |               | <b>50.00</b>    |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     |               |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                                      |            | 809     | 100000       | No Project | 100 GJ   | 38.00        |               | 38.00           |               |                 |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |  |            |         |              |            |          |              |               | <b>38.00</b>    | <b>0.00</b>   | <b>38.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |  |            |         |              |            |          |              |               |                 |               | <b>38.00</b>    |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |              |               | <b>0.00</b>     |               |                 |
| 04/30/2024  | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans<br>Trans Fee Fee |            | 809     | 100000       | No Project | 100 APJ  | 5.20         |               | 5.20            |               |                 |
| <b>Totals for 7747 - Credit Card Fee</b>  |            |     |  |            |         |              |            |          |              |               | <b>5.20</b>     | <b>0.00</b>   | <b>5.20</b>     |
| <b>Net change for - Credit Card Fee</b>   |            |     |  |            |         |              |            |          |              |               |                 |               | <b>5.20</b>     |
| <b>Grand total</b>  |            |     |  |            |         |              |            |          | <b>93.20</b> | <b>292.00</b> | <b>(198.80)</b> |               |                 |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 80  | 6,600   | 6,403   | 103.1 %   | 180   | 6,700   |
| Total Operating Revenue           | \$ 80   | \$ 6,600  | \$ 11,403   | 57.9 %  | \$ 180  | \$ 6,700  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 2,787   | 4,000   | 69.7 %  | 908   | 908   |
| Contributions                     | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 3,221   | 3,392   | 94.9 %  | 85  | 3,315   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 75  | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 200   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 38   | \$ 6,008  | \$ 10,667   | 56.3 %  | \$ 993  | \$ 4,223  |
| <b>Change In Net Assets</b>       | <b>\$ 42</b>  | <b>\$ 592</b>   | <b>\$ 736</b>   | <b>80.5 %</b>                                   | <b>\$ (813)</b>   | <b>\$ 2,477</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 6,960</b>   | <b>\$ 6,410</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 11,209</b>  | <b>\$ 7,919</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 7,002</b>   | <b>\$ 7,002</b>   | <b>\$ 736</b>   | <b>951.4 %</b>                                  | <b>\$ 10,396</b>  | <b>\$ 10,396</b>  |
| <b>Paid Headcount</b>             | <b>330</b>  | <b>330</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>335</b>  | <b>335</b>  |
| <b>Comp Headcount</b>             | <b>9</b>  | <b>9</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>14</b>   | <b>14</b>   |
| <b>Section Member Count</b>       | <b>339</b>  | <b>339</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>349</b>  | <b>349</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 810     | Section      | Section    | 100 APTJ |              | 60.00        | (60.00)        |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426 |            | 810     | Section      | Section    | 100 APTJ |              | 20.00        | (80.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>80.00</b> | <b>(80.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              | <b>(80.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 810     | 100000       | No Project | 100 GJ   | 38.00        |              | 38.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>38.00</b> | <b>0.00</b>  | <b>38.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              | <b>38.00</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>38.00</b> | <b>80.00</b> | <b>(42.00)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 0   | 0.0 %   | 70  | 70  |
| Membership Fees                   | 20  | 15,640  | 15,100  | 103.6 %   | 100   | 14,220  |
| Total Operating Revenue           | \$ 20   | \$ 15,640   | \$ 15,100   | 103.6 %   | \$ 170  | \$ 14,290   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 2,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 1,774   | 1,774   | 10,000  | 17.7 %  | 4,423   | 4,423   |
| Contributions                     | 0   | 5,000   | 5,000   | 100.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 29  | 7,733   | 7,904   | 97.8 %  | 47  | 7,229   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 100   | 0.0 %   | 40  | 40  |
| Credit Card Fee                   | 0   | 0   | 20  | 0.0 %   | 2   | 2   |
| Scholarships                      | 2,520   | 2,520   | 0   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 250   | 32.0 %  | 20  | 80  |
| Total Expenditures                | \$ 4,343  | \$ 17,107   | \$ 25,774   | 66.4 %  | \$ 4,532  | \$ 11,774   |
| <b>Change In Net Assets</b>       | <b>\$ (4,323)</b>                                       | <b>\$ (1,467)</b>                                       | <b>\$ (10,674)</b>  | <b>13.7 %</b>                                   | <b>\$ (4,362)</b>   | <b>\$ 2,516</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 37,731</b>  | <b>\$ 34,875</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 56,015</b>  | <b>\$ 49,137</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 33,408</b>  | <b>\$ 33,408</b>  | <b>\$ (10,674)</b>  | <b>(313.0) %</b>                                | <b>\$ 51,653</b>  | <b>\$ 51,653</b>  |
| <b>Paid Headcount</b>             | <b>782</b>  | <b>782</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>711</b>  | <b>711</b>  |
| <b>Comp Headcount</b>             | <b>32</b>   | <b>32</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>50</b>   | <b>50</b>   |
| <b>Section Member Count</b>       | <b>814</b>  | <b>814</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>761</b>  | <b>761</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL      | Debit           | Credit       | Balance         |
|---|------------|-----|---|------------|---------|--------------|------------|----------|-----------------|--------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 811     | Section      | Section    | 100 APTJ |                 | 20.00        | (20.00)         |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>     | <b>20.00</b> | <b>(20.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |                 |              | <b>(20.00)</b>  |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>         |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/04/2024  | 04/04/2024 |     | Apr24 CLEBill - Schubert Strategies: Apr24 CLE Speaker Fee Speaker Fee                                  |            | 811     | 100000       | No Project | 100 APJ  | 1,000.00        |              | 1,000.00        |
| 04/05/2024  | 04/05/2024 |     | Apr24 EventBill - Elephants Catering & Events: catering, Crim-Apr24 Event catering, CrimLaw sec Law sec |            | 811     | 100000       | No Project | 100 APJ  | 262.60          |              | 1,262.60        |
| 04/06/2024  | 04/06/2024 |     | Apr24 CLEBill - Schubert Strategies: Apr24 CLE Speaker exps Speaker exps                                |            | 811     | 100000       | No Project | 100 APJ  | 511.67          |              | 1,774.27        |
| <b>Totals for 7245 - Conferences / Seminars</b>                                 |            |     |   |            |         |              |            |          | <b>1,774.27</b> | <b>0.00</b>  | <b>1,774.27</b> |
| <b>Net change for - Conferences / Seminars</b>                                  |            |     |   |            |         |              |            |          |                 |              | <b>1,774.27</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 811     | 100000       | No Project | 100 GJ   | 28.50           |              | 28.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>28.50</b>    | <b>0.00</b>  | <b>28.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |                 |              | <b>28.50</b>    |
| <b>7815 - Scholarships (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/30/2024  | 04/30/2024 |     | Apr Section Subsidy   |            | 811     | 100000       | No Project | 100 GJ   | 1,260.00        |              | 1,260.00        |
| 04/30/2024  | 04/30/2024 |     | Apr Section Subsidy   |            | 811     | 100000       | No Project | 100 GJ   | 1,260.00        |              | 2,520.00        |
| <b>Totals for 7815 - Scholarships</b>   |            |     |   |            |         |              |            |          | <b>2,520.00</b> | <b>0.00</b>  | <b>2,520.00</b> |
| <b>Net change for - Scholarships</b>  |            |     |   |            |         |              |            |          |                 |              | <b>2,520.00</b> |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24 Svcs Apr24  |            | 811     | 100000       | No Project | 100 GJ   | 20.00           |              | 20.00           |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          | <b>20.00</b>    | <b>0.00</b>  | <b>20.00</b>    |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |                 |              | <b>20.00</b>    |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>4,342.77</b> | <b>20.00</b> | <b>4,322.77</b> |



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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Annual Meeting Section            | 0   | (350)   | 20,000  | (1.8) %   | 0   | 0   |
| Registrations                     | 0   | 3,175   | 2,500   | 127.0 %   | 375   | 2,700   |
| Membership Fees                   | 105   | 13,125  | 12,985  | 101.1 %   | 455   | 12,495  |
| <b>Total Operating Revenue</b>    | <b>\$ 105</b>   | <b>\$ 15,950</b>  | <b>\$ 35,485</b>  | <b>44.9 %</b>                                   | <b>\$ 830</b>   | <b>\$ 15,195</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Community Service                 | 0   | 0   | 8,500   | 0.0 %   | 0   | 0   |
| Computer - Internet_Web           | 90  | 270   | 750   | 36.0 %  | 90  | 270   |
| Conferences / Seminars            | 0   | 3,976   | 4,500   | 88.4 %  | 0   | 0   |
| Contributions                     | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Education                         | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 900   | 0.0 %   | 0   | 0   |
| Newsletter                        | 0   | 0   | 5,500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 29  | 3,582   | 4,000   | 89.5 %  | 124   | 3,582   |
| MCLE Sponsorship Applications Fee | 0   | 40  | 700   | 5.7 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 115   | 600   | 19.1 %  | 12  | 89  |
| Annual Event                      | 0   | 0   | 20,000  | 0.0 %   | 244   | 2,207   |
| Telephone - Conference Calls      | 20  | 80  | 200   | 40.0 %  | 20  | 80  |
| <b>Total Expenditures</b>         | <b>\$ 139</b>   | <b>\$ 8,063</b>   | <b>\$ 47,900</b>  | <b>16.8 %</b>                                   | <b>\$ 490</b>   | <b>\$ 6,228</b>   |
| <b>Change In Net Assets</b>       | <b>\$ (34)</b>  | <b>\$ 7,887</b>   | <b>\$ (12,415)</b>  | <b>(63.5) %</b>                                 | <b>\$ 340</b>   | <b>\$ 8,967</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 31,138</b>  | <b>\$ 23,217</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 38,384</b>  | <b>\$ 29,758</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 31,105</b>  | <b>\$ 31,105</b>  | <b>\$ (12,415)</b>  | <b>(250.5) %</b>                                | <b>\$ 38,724</b>  | <b>\$ 38,724</b>  |
| <b>Paid Headcount</b>             | <b>375</b>  | <b>375</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>357</b>  | <b>357</b>  |
| <b>Comp Headcount</b>             | <b>2</b>  | <b>2</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>20</b>   | <b>20</b>   |
| <b>Section Member Count</b>       | <b>377</b>  | <b>377</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>377</b>  | <b>377</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location     | JNL      | Debit         | Credit        | Balance         |
|---|------------|-----|---|------------|---------|--------------|--------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |              |          |               |               |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 812     | Section      | Section      | 100 APTJ |               | 105.00        | 0.00            |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |              |          | <b>0.00</b>   | <b>105.00</b> | <b>(105.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |              |          |               |               |                 |
| <b>7205 - Computer - Internet_Web (Balance forward As of 04/01/2024)</b>        |            |     |   |            |         |              |              |          |               |               |                 |
| 04/01/2024  | 04/01/2024 |     | Apr24 WebBill - Appaloosa Business Service Inc:<br>Svcs, Debtor/Apr24 Web Svcs, Debtor/Creditor<br>Creditor |            | 812     | L015         | Online / Web | 100 APJ  | 90.00         |               | 0.00            |
| <b>Totals for 7205 - Computer - Internet_Web</b>                                |            |     |   |            |         |              |              |          | <b>90.00</b>  | <b>0.00</b>   | <b>90.00</b>    |
| <b>Net change for - Computer - Internet_Web</b>                                 |            |     |   |            |         |              |              |          |               |               |                 |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |              |          |               |               |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 812     | 100000       | No Project   | 100 GJ   | 28.50         |               | 0.00            |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |              |          | <b>28.50</b>  | <b>0.00</b>   | <b>28.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |              |          |               |               |                 |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |              |          |               |               |                 |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24   |            | 812     | 100000       | No Project   | 100 GJ   | 20.00         |               | 0.00            |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |              |          | <b>20.00</b>  | <b>0.00</b>   | <b>20.00</b>    |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |              |          |               |               |                 |
| <b>Grand total</b>  |            |     |   |            |         |              |              |          | <b>138.50</b> | <b>105.00</b> | <b>33.50</b>    |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 5,500   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 25  | 12,900  | 12,375  | 104.2 %   | 150   | 12,100  |
| Total Operating Revenue           | \$ 25   | \$ 12,900   | \$ 17,875   | 72.2 %  | \$ 150  | \$ 12,100   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 150   | 2,900   | 6,500   | 44.6 %  | 0   | 150   |
| Education                         | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 500   | 500   | 100.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 5,349   | 5,367   | 99.7 %  | 38  | 5,111   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 300   | 0.0 %   | 0   | 40  |
| Miscellaneous Expense             | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Annual Event                      | 0   | 1,464   | 3,000   | 48.8 %  | 0   | 2,510   |
| Telephone - Conference Calls      | 20  | 80  | 240   | 33.3 %  | 20  | 80  |
| Total Expenditures                | \$ 208  | \$ 10,293   | \$ 21,407   | 48.1 %  | \$ 58   | \$ 7,891  |
| <b>Change In Net Assets</b>       | <b>\$ (183)</b>   | <b>\$ 2,607</b>   | <b>\$ (3,532)</b>   | <b>(73.8) %</b>                                 | <b>\$ 92</b>  | <b>\$ 4,209</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 18,311</b>  | <b>\$ 15,521</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 20,872</b>  | <b>\$ 16,755</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 18,128</b>  | <b>\$ 18,128</b>  | <b>\$ (3,532)</b>   | <b>(513.2) %</b>                                | <b>\$ 20,964</b>  | <b>\$ 20,964</b>  |
| <b>Paid Headcount</b>             | <b>516</b>  | <b>516</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>484</b>  | <b>484</b>  |
| <b>Comp Headcount</b>             | <b>47</b>   | <b>47</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>54</b>   | <b>54</b>   |
| <b>Section Member Count</b>       | <b>563</b>  | <b>563</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>538</b>  | <b>538</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                        | Department | Project | Project name | Location   | JNL      | Debit         | Credit       | Balance        |
|---|------------|-----|---|------------|---------|--------------|------------|----------|---------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |               |              |                |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418     |            | 813     | Section      | Section    | 100 APTJ |               | 25.00        | (25.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>25.00</b> | <b>(25.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |               |              |                |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>         |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024  | 04/30/2024 |     | Section Regis-Apr Section Registrations |            | 813     | 100000       | No Project | 100 GJ   | 150.00        |              | 150.00         |
| <b>Totals for 7245 - Conferences / Seminars</b>                                 |            |     |   |            |         |              |            |          | <b>150.00</b> | <b>0.00</b>  | <b>150.00</b>  |
| <b>Net change for - Conferences / Seminars</b>                                  |            |     |   |            |         |              |            |          |               |              |                |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee           |            | 813     | 100000       | No Project | 100 GJ   | 38.00         |              | 38.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>38.00</b>  | <b>0.00</b>  | <b>38.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |               |              |                |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |               |              |                |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24         |            | 813     | 100000       | No Project | 100 GJ   | 20.00         |              | 20.00          |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          | <b>20.00</b>  | <b>0.00</b>  | <b>20.00</b>   |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |               |              |                |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>208.00</b> | <b>25.00</b> | <b>183.00</b>  |

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

|                                 | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|---------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>        |   |   |   |   |   |   |
| Annual Meeting Section          | 0   | 0   | 7,500   | 0.0 %   | 0   | 0   |
| Membership Fees                 | 330   | 35,340  | 36,000  | 98.2 %  | 325   | 29,400  |
| Total Operating Revenue         | \$ 330  | \$ 35,340   | \$ 43,500   | 81.2 %  | \$ 325  | \$ 29,400   |
| <b>Expenditures</b>             |   |   |   |   |   |   |
| Committee Expenses              | 0   | 508   | 15,500  | 3.3 %   | 0   | 508   |
| Computer - Internet_Web         | 0   | 0   | 2,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars          | 0   | 0   | 4,500   | 0.0 %   | 0   | 0   |
| Newsletter                      | 0   | 350   | 6,000   | 5.8 %   | 150   | 400   |
| OSB Support Service Assessment  | 133   | 12,018  | 12,445  | 96.6 %  | 105   | 12,103  |
| Total Expenditures              | \$ 133  | \$ 12,876   | \$ 40,945   | 31.4 %  | \$ 255  | \$ 13,011   |
| <b>Change In Net Assets</b>     | <b>\$ 197</b>   | <b>\$ 22,464</b>  | <b>\$ 2,555</b>   | <b>879.2 %</b>                                  | <b>\$ 71</b>  | <b>\$ 16,389</b>  |
| <b>+ Net Assets - Beginning</b> | <b>\$ 55,779</b>  | <b>\$ 33,512</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 43,840</b>  | <b>\$ 27,522</b>  |
| <b>Net Assets - Ending</b>      | <b>\$ 55,976</b>  | <b>\$ 55,976</b>  | <b>\$ 2,555</b>   | <b>2,190.9 %</b>                                | <b>\$ 43,910</b>  | <b>\$ 43,910</b>  |
| <b>Paid Headcount</b>           | <b>1,178</b>  | <b>1,178</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>1,175</b>  | <b>1,175</b>  |
| <b>Comp Headcount</b>           | <b>87</b>   | <b>87</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>99</b>   | <b>99</b>   |
| <b>Section Member Count</b>     | <b>1,265</b>  | <b>1,265</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>1,274</b>  | <b>1,274</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 814     | Section      | Section    | 100 APTJ |               | 240.00        | (240.00)        |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426 |            | 814     | Section      | Section    | 100 APTJ |               | 60.00         | (300.00)        |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430 |            | 814     | Section      | Section    | 100 APTJ |               | 30.00         | (330.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>   | <b>330.00</b> | <b>(330.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |               |               | <b>(330.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 814     | 100000       | No Project | 100 GJ   | 133.00        |               | 133.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>133.00</b> | <b>0.00</b>   | <b>133.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |               |               | <b>133.00</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>133.00</b> | <b>330.00</b> | <b>(197.00)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Sponsorship Revenue               | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| Registrations                     | 0   | 0   | 93,020  | 0.0 %   | 0   | 400   |
| Membership Fees                   | 120   | 26,220  | 28,530  | 91.9 %  | 270   | 27,120  |
| <b>Total Operating Revenue</b>    | <b>\$ 120</b>   | <b>\$ 26,220</b>  | <b>\$ 124,550</b>   | <b>21.1 %</b>                                   | <b>\$ 270</b>   | <b>\$ 27,520</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 15,000  | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Newsletter                        | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 48  | 8,303   | 8,987   | 92.4 %  | 38  | 8,550   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 125   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| Sponsorships                      | 100   | 100   | 500   | 20.0 %  | 0   | 0   |
| Annual Event                      | 0   | 0   | 110,000   | 0.0 %   | 0   | 15,000  |
| <b>Total Expenditures</b>         | <b>\$ 148</b>   | <b>\$ 8,403</b>   | <b>\$ 142,862</b>   | <b>5.9 %</b>                                    | <b>\$ 38</b>  | <b>\$ 23,550</b>  |
| <b>Change In Net Assets</b>       | <b>\$ (28)</b>  | <b>\$ 17,817</b>  | <b>\$ (18,312)</b>  | <b>(97.3) %</b>                                 | <b>\$ 232</b>   | <b>\$ 3,970</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 66,645</b>  | <b>\$ 48,800</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 64,076</b>  | <b>\$ 60,338</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 66,617</b>  | <b>\$ 66,617</b>  | <b>\$ (18,312)</b>  | <b>(363.8) %</b>                                | <b>\$ 64,308</b>  | <b>\$ 64,308</b>  |
| <b>Paid Headcount</b>             | <b>875</b>  | <b>875</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>905</b>  | <b>905</b>  |
| <b>Comp Headcount</b>             | <b>(1)</b>  | <b>(1)</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>(5)</b>  | <b>(5)</b>  |
| <b>Section Member Count</b>       | <b>874</b>  | <b>874</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>900</b>  | <b>900</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                      | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |
|---|------------|-----|---------------------------------------|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                       |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 815     | Section      | Section    | 100 APTJ |               | 60.00         | (60.00)         |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429   |            | 815     | Section      | Section    | 100 APTJ |               | 30.00         | (90.00)         |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430   |            | 815     | Section      | Section    | 100 APTJ |               | 30.00         | (120.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                       |            |         |              |            |          | <b>0.00</b>   | <b>120.00</b> | <b>(120.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                       |            |         |              |            |          |               |               | <b>(120.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                       |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee         |            | 815     | 100000       | No Project | 100 GJ   | 47.50         |               | 47.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                       |            |         |              |            |          | <b>47.50</b>  | <b>0.00</b>   | <b>47.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                       |            |         |              |            |          |               |               | <b>47.50</b>    |
| <b>7860 - Sponsorships (Balance forward As of 04/01/2024)</b>                   |            |     |                                       |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/17/2024  | 04/17/2024 |     | ONLD & OLIOONLD sponsorship donations |            | 815     | 100000       | No Project | 100 GJ   | 100.00        |               | 100.00          |
| <b>Totals for 7860 - Sponsorships</b>   |            |     |                                       |            |         |              |            |          | <b>100.00</b> | <b>0.00</b>   | <b>100.00</b>   |
| <b>Net change for - Sponsorships</b>  |            |     |                                       |            |         |              |            |          |               |               | <b>100.00</b>   |
| <b>Grand total</b>  |            |     |                                       |            |         |              |            |          | <b>147.50</b> | <b>120.00</b> | <b>27.50</b>    |



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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 8,000   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 125   | 11,875  | 12,475  | 95.2 %  | 25  | 12,125  |
| Total Operating Revenue           | \$ 125  | \$ 11,875   | \$ 20,475   | 58.0 %  | \$ 25   | \$ 12,125   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 811   | 811   | 12,000  | 6.8 %   | 829   | 829   |
| Contributions                     | 50  | 50  | 2,500   | 2.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 95  | 4,826   | 10,431  | 46.3 %  | 29  | 4,959   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 50  | 0.0 %   | 0   | 0   |
| Scholarships                      | 125   | 125   | 1,000   | 12.5 %  | 0   | 0   |
| Annual Event                      | 0   | 0   | 10  | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 0   | 0   | 120   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 1,081  | \$ 5,812  | \$ 26,411   | 22.0 %  | \$ 858  | \$ 5,788  |
| <b>Change In Net Assets</b>       | <b>\$ (956)</b>   | <b>\$ 6,063</b>   | <b>\$ (5,936)</b>   | <b>(102.1) %</b>                                | <b>\$ (833)</b>   | <b>\$ 6,337</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 26,936</b>  | <b>\$ 19,917</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 18,989</b>  | <b>\$ 11,819</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 25,980</b>  | <b>\$ 25,980</b>  | <b>\$ (5,936)</b>   | <b>(437.7) %</b>                                | <b>\$ 18,156</b>  | <b>\$ 18,156</b>  |
| <b>Paid Headcount</b>             | <b>475</b>  | <b>475</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>485</b>  | <b>485</b>  |
| <b>Comp Headcount</b>             | <b>33</b>   | <b>33</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>37</b>   | <b>37</b>   |
| <b>Section Member Count</b>       | <b>508</b>  | <b>508</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>522</b>  | <b>522</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL      | Debit           | Credit        | Balance       |               |                 |
|---|------------|-----|---|------------|---------|--------------|------------|----------|-----------------|---------------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |               |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 816     | Section      | Section    | 100 APTJ |                 | 75.00         | (75.00)       |               |                 |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429   |            | 816     | Section      | Section    | 100 APTJ |                 | 50.00         | (125.00)      |               |                 |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   | <b>125.00</b> | <b>(125.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |                 |               |               |               | <b>(125.00)</b> |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>         |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |               |                 |
| 04/26/2024  | 04/26/2024 |     | Apr24 EventBill - Elephants Catering & Events:<br>catering Apr24 Event catering |            | 816     | 100000       | No Project | 100 APJ  | 811.15          |               | 811.15        |               |                 |
| <b>Totals for 7245 - Conferences / Seminars</b>                                 |            |     |   |            |         |              |            |          |                 |               | <b>811.15</b> | <b>0.00</b>   | <b>811.15</b>   |
| <b>Net change for - Conferences / Seminars</b>                                  |            |     |   |            |         |              |            |          |                 |               |               |               | <b>811.15</b>   |
| <b>7270 - Contributions (Balance forward As of 04/01/2024)</b>                  |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |               |                 |
| 04/22/2024  | 04/22/2024 |     | ONLD Swear-Sec 816 donation<br>In Ceremony                                      |            | 816     | 100000       | No Project | 100 GJ   | 50.00           |               | 50.00         |               |                 |
| <b>Totals for 7270 - Contributions</b>  |            |     |   |            |         |              |            |          |                 |               | <b>50.00</b>  | <b>0.00</b>   | <b>50.00</b>    |
| <b>Net change for - Contributions</b>   |            |     |   |            |         |              |            |          |                 |               |               |               | <b>50.00</b>    |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |               |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 816     | 100000       | No Project | 100 GJ   | 95.00           |               | 95.00         |               |                 |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          |                 |               | <b>95.00</b>  | <b>0.00</b>   | <b>95.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |                 |               |               |               | <b>95.00</b>    |
| <b>7815 - Scholarships (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |                 |               | <b>0.00</b>   |               |                 |
| 04/30/2024  | 04/30/2024 |     | Apr Section Subsidy   |            | 816     | 100000       | No Project | 100 GJ   | 125.00          |               | 125.00        |               |                 |
| <b>Totals for 7815 - Scholarships</b>   |            |     |   |            |         |              |            |          |                 |               | <b>125.00</b> | <b>0.00</b>   | <b>125.00</b>   |
| <b>Net change for - Scholarships</b>  |            |     |   |            |         |              |            |          |                 |               |               |               | <b>125.00</b>   |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>1,081.15</b> | <b>125.00</b> | <b>956.15</b> |               |                 |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 330   | 1,540   | 0   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 20  | 5,780   | 9,500   | 60.8 %  | 200   | 5,960   |
| Total Operating Revenue           | \$ 350  | \$ 7,320  | \$ 9,500  | 77.1 %  | \$ 200  | \$ 5,960  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 320   | 1,450   | 1,000   | 145.0 %   | 150   | 150   |
| Contributions                     | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Outreach Programs                 | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 57  | 3,050   | 3,230   | 94.4 %  | 105   | 3,126   |
| MCLE Sponsorship Applications Fee | 80  | 120   | 150   | 80.0 %  | 0   | 0   |
| Credit Card Fee                   | 8   | 48  | 200   | 24.0 %  | 0   | 0   |
| Annual Event                      | 0   | 0   | 16,500  | 0.0 %   | 0   | 7,408   |
| Total Expenditures                | \$ 465  | \$ 4,667  | \$ 22,080   | 21.1 %  | \$ 255  | \$ 10,684   |
| <b>Change In Net Assets</b>       | <b>\$ (115)</b>   | <b>\$ 2,653</b>   | <b>\$ (12,580)</b>  | <b>(21.1) %</b>                                 | <b>\$ (55)</b>  | <b>\$ (4,724)</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 13,136</b>  | <b>\$ 10,369</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 14,668</b>  | <b>\$ 19,338</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 13,021</b>  | <b>\$ 13,021</b>  | <b>\$ (12,580)</b>  | <b>(103.5) %</b>                                | <b>\$ 14,614</b>  | <b>\$ 14,614</b>  |
| <b>Paid Headcount</b>             | <b>289</b>  | <b>289</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>298</b>  | <b>298</b>  |
| <b>Comp Headcount</b>             | <b>32</b>   | <b>32</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>31</b>   | <b>31</b>   |
| <b>Section Member Count</b>       | <b>321</b>  | <b>321</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>329</b>  | <b>329</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description                                  | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |
|--|------------|-----|---|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 817     | Section      | Section    | 100 APTJ |               | 20.00         | (20.00)         |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>20.00</b>  | <b>(20.00)</b>  |
| <b>Net change for - Membership Fees</b>  |            |     |   |            |         |              |            |          |               |               | <b>(20.00)</b>  |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                     |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 817     | 100000       | No Project | 100 APTJ |               | 330.00        | (330.00)        |
| <b>Totals for 4565 - Registrations</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>330.00</b> | <b>(330.00)</b> |
| <b>Net change for - Registrations</b>  |            |     |   |            |         |              |            |          |               |               | <b>(330.00)</b> |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Section Regis-Apr Section Registrations           |            | 817     | 100000       | No Project | 100 GJ   | 320.00        |               | 320.00          |
| <b>Totals for 7245 - Conferences / Seminars</b>                                    |            |     |   |            |         |              |            |          | <b>320.00</b> | <b>0.00</b>   | <b>320.00</b>   |
| <b>Net change for - Conferences / Seminars</b>                                     |            |     |   |            |         |              |            |          |               |               | <b>320.00</b>   |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                     |            | 817     | 100000       | No Project | 100 GJ   | 57.00         |               | 57.00           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |   |            |         |              |            |          | <b>57.00</b>  | <b>0.00</b>   | <b>57.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |   |            |         |              |            |          |               |               | <b>57.00</b>    |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx                  |            | 817     | 100000       | No Project | 100 GJ   | 40.00         |               | 40.00           |
|  |            |     | Tx  |            |         |              |            |          |               |               |                 |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx                  |            | 817     | 100000       | No Project | 100 GJ   | 40.00         |               | 80.00           |
|  |            |     | Tx  |            |         |              |            |          |               |               |                 |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |   |            |         |              |            |          | <b>80.00</b>  | <b>0.00</b>   | <b>80.00</b>    |
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                          |            |     |   |            |         |              |            |          |               |               | <b>80.00</b>    |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans |            | 817     | 100000       | No Project | 100 APJ  | 7.99          |               | 7.99            |
|  |            |     | Trans Fee Fee                                     |            |         |              |            |          |               |               |                 |
| <b>Totals for 7747 - Credit Card Fee</b>   |            |     |   |            |         |              |            |          | <b>7.99</b>   | <b>0.00</b>   | <b>7.99</b>     |
| <b>Net change for - Credit Card Fee</b>  |            |     |   |            |         |              |            |          |               |               | <b>7.99</b>     |
| <b>Grand total</b>   |            |     |   |            |         |              |            |          | <b>464.99</b> | <b>350.00</b> | <b>114.99</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 50  | 1,950   | 2,225   | 87.6 %  | 0   | 2,200   |
| Total Operating Revenue           | \$ 50   | \$ 1,950  | \$ 2,225  | 87.6 %  | \$ 0  | \$ 2,200  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 600   | 0.0 %   | 1,650   | 1,650   |
| OSB Support Service Assessment    | 29  | 979   | 1,140   | 85.8 %  | 19  | 1,064   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 75  | 0.0 %   | 105   | 105   |
| Sponsorships                      | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 29   | \$ 979  | \$ 2,065  | 47.4 %  | \$ 1,774  | \$ 2,819  |
| <b>Change In Net Assets</b>       | <b>\$ 22</b>  | <b>\$ 972</b>   | <b>\$ 160</b>   | <b>607.2 %</b>                                  | <b>\$ (1,774)</b>   | <b>\$ (619)</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 3,360</b>   | <b>\$ 2,410</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 4,380</b>   | <b>\$ 3,225</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 3,382</b>   | <b>\$ 3,382</b>   | <b>\$ 160</b>   | <b>2,113.6 %</b>                                | <b>\$ 2,606</b>   | <b>\$ 2,606</b>   |
| <b>Paid Headcount</b>             | <b>78</b>   | <b>78</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>88</b>   | <b>88</b>   |
| <b>Comp Headcount</b>             | <b>25</b>   | <b>25</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>24</b>   | <b>24</b>   |
| <b>Section Member Count</b>       | <b>103</b>  | <b>103</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>112</b>  | <b>112</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 818     | Section      | Section    | 100 APTJ |              | 50.00        | (50.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>50.00</b> | <b>(50.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              | <b>(50.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 818     | 100000       | No Project | 100 GJ   | 28.50        |              | 28.50          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>28.50</b> | <b>0.00</b>  | <b>28.50</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              | <b>28.50</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>28.50</b> | <b>50.00</b> | <b>(21.50)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Annual Meeting Section            | 0   | 0   | 15,000  | 0.0 %   | 0   | 0   |
| Sponsorship Revenue               | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Registrations                     | 0   | (10)  | 12,190  | (0.1) %   | 4,580   | 4,580   |
| Membership Fees                   | 50  | 18,675  | 18,700  | 99.9 %  | 150   | 18,225  |
| <b>Total Operating Revenue</b>    | <b>\$ 50</b>  | <b>\$ 18,665</b>  | <b>\$ 47,390</b>  | <b>39.4 %</b>                                   | <b>\$ 4,730</b>   | <b>\$ 22,805</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 19,000  | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 29  | 7,410   | 7,553   | 98.1 %  | 38  | 7,192   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 300   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 1   | 600   | 0.2 %   | 121   | 121   |
| Annual Event                      | 0   | 0   | 12,500  | 0.0 %   | 0   | 0   |
| <b>Total Expenditures</b>         | <b>\$ 29</b>  | <b>\$ 7,411</b>   | <b>\$ 46,453</b>  | <b>16.0 %</b>                                   | <b>\$ 159</b>   | <b>\$ 7,313</b>   |
| <b>Change In Net Assets</b>       | <b>\$ 22</b>  | <b>\$ 11,254</b>  | <b>\$ 937</b>   | <b>1,201.1 %</b>                                | <b>\$ 4,571</b>   | <b>\$ 15,492</b>  |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 29,300</b>  | <b>\$ 18,067</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 23,197</b>  | <b>\$ 12,276</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 29,321</b>  | <b>\$ 29,321</b>  | <b>\$ 937</b>   | <b>3,129.3 %</b>                                | <b>\$ 27,768</b>  | <b>\$ 27,768</b>  |
| <b>Paid Headcount</b>             | <b>747</b>  | <b>747</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>729</b>  | <b>729</b>  |
| <b>Comp Headcount</b>             | <b>33</b>   | <b>33</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>28</b>   | <b>28</b>   |
| <b>Section Member Count</b>       | <b>780</b>  | <b>780</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>757</b>  | <b>757</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 819     | Section      | Section    | 100 APTJ |              | 25.00        | (25.00)        |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430 |            | 819     | Section      | Section    | 100 APTJ |              | 25.00        | (50.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              | <b>(50.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 819     | 100000       | No Project | 100 GJ   | 28.50        |              | 28.50          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          |              |              | <b>28.50</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              | <b>28.50</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>28.50</b> | <b>50.00</b> | <b>(21.50)</b> |



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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 210   | 29,010  | 30,000  | 96.7 %  | 480   | 29,220  |
| <b>Total Operating Revenue</b>    | <b>\$ 210</b>   | <b>\$ 29,010</b>  | <b>\$ 35,000</b>  | <b>82.9 %</b>                                   | <b>\$ 480</b>   | <b>\$ 29,220</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 877   | 6,946   | 2,500   | 277.8 %   | 0   | 0   |
| Computer - Internet_Web           | 25  | 100   | 500   | 20.0 %  | 25  | 100   |
| Conferences / Seminars            | 0   | 3,678   | 20,000  | 18.4 %  | 150   | 150   |
| Contributions                     | 0   | 2,500   | 7,500   | 33.3 %  | 0   | 2,500   |
| Gifts & Awards                    | 0   | 185   | 200   | 92.5 %  | 0   | 0   |
| Meeting Expense                   | 0   | 0   | 15,000  | 0.0 %   | 0   | 4,026   |
| Newsletter                        | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 67  | 9,405   | 9,800   | 96.0 %  | 162   | 9,566   |
| MCLE Sponsorship Applications Fee | 0   | 25  | 80  | 31.3 %  | 40  | 80  |
| Credit Card Fee                   | 0   | 0   | 50  | 0.0 %   | 0   | 0   |
| Scholarships                      | 0   | 4,222   | 12,000  | 35.2 %  | 0   | 0   |
| Telephone - Conference Calls      | 0   | 0   | 400   | 0.0 %   | 0   | 0   |
| <b>Total Expenditures</b>         | <b>\$ 968</b>   | <b>\$ 27,060</b>  | <b>\$ 69,030</b>  | <b>39.2 %</b>                                   | <b>\$ 377</b>   | <b>\$ 16,422</b>  |
| <b>Change In Net Assets</b>       | <b>\$ (758)</b>   | <b>\$ 1,950</b>   | <b>\$ (34,030)</b>  | <b>(5.7) %</b>                                  | <b>\$ 104</b>   | <b>\$ 12,798</b>  |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 90,076</b>  | <b>\$ 87,368</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 92,099</b>  | <b>\$ 79,405</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 89,318</b>  | <b>\$ 89,318</b>  | <b>\$ (34,030)</b>  | <b>(262.5) %</b>                                | <b>\$ 92,203</b>  | <b>\$ 92,203</b>  |
| <b>Paid Headcount</b>             | <b>967</b>  | <b>967</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>974</b>  | <b>974</b>  |
| <b>Comp Headcount</b>             | <b>23</b>   | <b>23</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>33</b>   | <b>33</b>   |
| <b>Section Member Count</b>       | <b>990</b>  | <b>990</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>1,007</b>  | <b>1,007</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location     | JNL      | Debit         | Credit        | Balance         |
|---|------------|-----|---|------------|---------|--------------|--------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |              |          |               |               | <b>0.00</b>     |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 821     | Section      | Section      | 100 APTJ |               | 180.00        | (180.00)        |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430   |            | 821     | Section      | Section      | 100 APTJ |               | 30.00         | (210.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |              |          | <b>0.00</b>   | <b>210.00</b> | <b>(210.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |              |          |               |               | <b>(210.00)</b> |
| <b>7195 - Committee Expenses (Balance forward As of 04/01/2024)</b>             |            |     |   |            |         |              |              |          |               |               | <b>0.00</b>     |
| 04/01/2024  | 03/25/2024 |     | Mar24 Cater-Bill - Surfsand Resort: Mar24 Catering<br>ing EC meet-EC meeting              |            | 821     | 100000       | No Project   | 100 APJ  | 352.66        |               | 352.66          |
| 04/01/2024  | 03/22/2024 |     | Mar24 Sec ECBill - von Ter Stegge, Katharine: Mar24<br>meeting exp Sec EC meeting exp     |            | 821     | 100000       | No Project   | 100 APJ  | 524.17        |               | 876.83          |
| <b>Totals for 7195 - Committee Expenses</b>                                     |            |     |   |            |         |              |              |          | <b>876.83</b> | <b>0.00</b>   | <b>876.83</b>   |
| <b>Net change for - Committee Expenses</b>                                      |            |     |   |            |         |              |              |          |               |               | <b>876.83</b>   |
| <b>7205 - Computer - Internet_Web (Balance forward As of 04/01/2024)</b>        |            |     |   |            |         |              |              |          |               |               | <b>0.00</b>     |
| 04/01/2024  | 04/01/2024 |     | Apr24 WebBill - Appaloosa Business Service Inc:<br>Svc, Litiga-Apr24 Web Svcs, Litigation |            | 821     | L015         | Online / Web | 100 APJ  | 25.00         |               | 25.00           |
| <b>Totals for 7205 - Computer - Internet_Web</b>                                |            |     |   |            |         |              |              |          | <b>25.00</b>  | <b>0.00</b>   | <b>25.00</b>    |
| <b>Net change for - Computer - Internet_Web</b>                                 |            |     |   |            |         |              |              |          |               |               | <b>25.00</b>    |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |              |          |               |               | <b>0.00</b>     |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 821     | 100000       | No Project   | 100 GJ   | 66.50         |               | 66.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |              |          | <b>66.50</b>  | <b>0.00</b>   | <b>66.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |              |          |               |               | <b>66.50</b>    |
| <b>Grand total</b>  |            |     |   |            |         |              |              |          | <b>968.33</b> | <b>210.00</b> | <b>758.33</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 75  | 9,075   | 10,000  | 90.8 %  | 200   | 9,800   |
| Total Operating Revenue           | \$ 75   | \$ 9,075  | \$ 10,000   | 90.8 %  | \$ 200  | \$ 9,800  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 67  | 450   | 14.9 %  | 0   | 239   |
| Conferences / Seminars            | 0   | 150   | 3,500   | 4.3 %   | 0   | 1,650   |
| Contributions                     | 0   | 0   | 3,500   | 0.0 %   | 0   | 0   |
| Meeting Expense                   | 3,491   | 3,698   | 0   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 3,696   | 4,275   | 86.4 %  | 105   | 4,066   |
| MCLE Sponsorship Applications Fee | 0   | 63  | 450   | 14.0 %  | 40  | 80  |
| Credit Card Fee                   | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Social Events                     | 0   | 0   | 2,500   | 0.0 %   | 610   | 2,260   |
| Annual Event                      | 0   | 0   | 2,000   | 0.0 %   | 0   | 1,750   |
| Total Expenditures                | \$ 3,529  | \$ 7,674  | \$ 16,775   | 45.7 %  | \$ 755  | \$ 10,045   |
| <b>Change In Net Assets</b>       | <b>\$ (3,454)</b>                                       | <b>\$ 1,402</b>   | <b>\$ (6,775)</b>   | <b>(20.7) %</b>                                 | <b>\$ (555)</b>   | <b>\$ (245)</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 29,004</b>  | <b>\$ 24,148</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 29,079</b>  | <b>\$ 28,769</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 25,550</b>  | <b>\$ 25,550</b>  | <b>\$ (6,775)</b>   | <b>(377.1) %</b>                                | <b>\$ 28,524</b>  | <b>\$ 28,524</b>  |
| <b>Paid Headcount</b>             | <b>363</b>  | <b>363</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>392</b>  | <b>392</b>  |
| <b>Comp Headcount</b>             | <b>26</b>   | <b>26</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>36</b>   | <b>36</b>   |
| <b>Section Member Count</b>       | <b>389</b>  | <b>389</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>428</b>  | <b>428</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL      | Debit           | Credit       | Balance         |
|---|------------|-----|---|------------|---------|--------------|------------|----------|-----------------|--------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418   |            | 823     | Section      | Section    | 100 APTJ |                 | 75.00        | 0.00<br>(75.00) |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>     | <b>75.00</b> | <b>(75.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |                 |              |                 |
| <b>7590 - Meeting Expense (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/08/2024  | 04/08/2024 |     | Apr24 IP ECBill - Sandrik, Karen: Apr24 IP EC Lunch Lunch                       |            | 823     | 100000       | No Project | 100 APJ  | 71.34           |              | 0.00<br>71.34   |
| 04/15/2024  | 04/15/2024 |     | Apr24 Sec So-Bill - Smith, P McCoy: Apr24 Sec Social cial Event fees Event fees |            | 823     | 100000       | No Project | 100 APJ  | 2,420.00        |              | 2,491.34        |
| 04/29/2024  | 04/29/2024 |     | Apr24 SecBill - Smith, P McCoy: Apr24 Sec event event rental fee fee            |            | 823     | 100000       | No Project | 100 APJ  | 1,000.00        |              | 3,491.34        |
| <b>Totals for 7590 - Meeting Expense</b>  |            |     |   |            |         |              |            |          | <b>3,491.34</b> | <b>0.00</b>  | <b>3,491.34</b> |
| <b>Net change for - Meeting Expense</b>   |            |     |   |            |         |              |            |          |                 |              |                 |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |                 |              |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 823     | 100000       | No Project | 100 GJ   | 38.00           |              | 0.00<br>38.00   |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>38.00</b>    | <b>0.00</b>  | <b>38.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |                 |              |                 |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>3,529.34</b> | <b>75.00</b> | <b>3,454.34</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 81  | 7,047   | 6,426   | 109.7 %   | 162   | 6,345   |
| Total Operating Revenue           | \$ 81   | \$ 7,047  | \$ 6,426  | 109.7 %   | \$ 162  | \$ 6,345  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 150   | 150   | 2,000   | 7.5 %   | 0   | 150   |
| Contributions                     | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 57  | 2,850   | 2,750   | 103.6 %   | 19  | 2,575   |
| MCLE Sponsorship Applications Fee | 25  | 25  | 40  | 62.5 %  | 0   | 40  |
| Social Events                     | 0   | 0   | 1,200   | 0.0 %   | 0   | 0   |
| Annual Event                      | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 232  | \$ 3,025  | \$ 8,490  | 35.6 %  | \$ 19   | \$ 2,765  |
| <b>Change In Net Assets</b>       | <b>\$ (151)</b>   | <b>\$ 4,022</b>   | <b>\$ (2,064)</b>   | <b>(194.9) %</b>                                | <b>\$ 143</b>   | <b>\$ 3,581</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 6,113</b>   | <b>\$ 1,940</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 7,476</b>   | <b>\$ 4,038</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 5,962</b>   | <b>\$ 5,962</b>   | <b>\$ (2,064)</b>   | <b>(288.9) %</b>                                | <b>\$ 7,619</b>   | <b>\$ 7,619</b>   |
| <b>Paid Headcount</b>             | <b>261</b>  | <b>261</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>235</b>  | <b>235</b>  |
| <b>Comp Headcount</b>             | <b>39</b>   | <b>39</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>36</b>   | <b>36</b>   |
| <b>Section Member Count</b>       | <b>300</b>  | <b>300</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>271</b>  | <b>271</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description                        | Department | Project | Project name | Location   | JNL      | Debit         | Credit       | Balance        |
|--|------------|-----|---|------------|---------|--------------|------------|----------|---------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |              | <b>0.00</b>    |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418     |            | 824     | Section      | Section    | 100 APTJ |               | 54.00        | (54.00)        |
| 04/26/2024   | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426     |            | 824     | Section      | Section    | 100 APTJ |               | 27.00        | (81.00)        |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>81.00</b> | <b>(81.00)</b> |
| <b>Net change for - Membership Fees</b>  |            |     |   |            |         |              |            |          |               |              | <b>(81.00)</b> |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |               |              | <b>0.00</b>    |
| 04/30/2024   | 04/30/2024 |     | Section Regis-Apr Section Registrations |            | 824     | 100000       | No Project | 100 GJ   | 150.00        |              | 150.00         |
| <b>Totals for 7245 - Conferences / Seminars</b>                                    |            |     |   |            |         |              |            |          | <b>150.00</b> | <b>0.00</b>  | <b>150.00</b>  |
| <b>Net change for - Conferences / Seminars</b>                                     |            |     |   |            |         |              |            |          |               |              | <b>150.00</b>  |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |   |            |         |              |            |          |               |              | <b>0.00</b>    |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee           |            | 824     | 100000       | No Project | 100 GJ   | 57.00         |              | 57.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |   |            |         |              |            |          | <b>57.00</b>  | <b>0.00</b>  | <b>57.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |   |            |         |              |            |          |               |              | <b>57.00</b>   |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |              | <b>0.00</b>    |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx        |            | 824     | 100000       | No Project | 100 GJ   | 25.00         |              | 25.00          |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |   |            |         |              |            |          | <b>25.00</b>  | <b>0.00</b>  | <b>25.00</b>   |
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                          |            |     |   |            |         |              |            |          |               |              | <b>25.00</b>   |
| <b>Grand total</b>   |            |     |   |            |         |              |            |          | <b>232.00</b> | <b>81.00</b> | <b>151.00</b>  |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Luncheon Event Revenue            | 0   | 0   | 1,800   | 0.0 %   | 910   | 910   |
| Membership Fees                   | 270   | 34,590  | 34,950  | 99.0 %  | 420   | 34,230  |
| Total Operating Revenue           | \$ 270  | \$ 34,590   | \$ 36,750   | 94.1 %  | \$ 1,330  | \$ 35,140   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Audio & Visual                    | 0   | 0   | 600   | 0.0 %   | 0   | 0   |
| Committee Expenses                | 0   | 0   | 3,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 3,500   | 0.0 %   | 320   | 320   |
| Contributions                     | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 200   | 0.0 %   | 0   | 0   |
| Luncheon CLE_Meetings             | 0   | 0   | 6,500   | 0.0 %   | 2,122   | 2,122   |
| Newsletter                        | 2,555   | 5,210   | 12,500  | 41.7 %  | 1,080   | 2,305   |
| OSB Support Service Assessment    | 114   | 11,695  | 12,100  | 96.6 %  | 171   | 11,723  |
| MCLE Sponsorship Applications Fee | 0   | 0   | 200   | 0.0 %   | 40  | 40  |
| Credit Card Fee                   | 0   | 0   | 150   | 0.0 %   | 26  | 26  |
| Total Expenditures                | \$ 2,669  | \$ 16,905   | \$ 41,250   | 41.0 %  | \$ 3,759  | \$ 16,536   |
| <b>Change In Net Assets</b>       | <b>\$ (2,399)</b>                                       | <b>\$ 17,686</b>  | <b>\$ (4,500)</b>   | <b>(393.0) %</b>                                | <b>\$ (2,429)</b>   | <b>\$ 18,604</b>  |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 62,937</b>  | <b>\$ 42,853</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 54,446</b>  | <b>\$ 33,413</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 60,538</b>  | <b>\$ 60,538</b>  | <b>\$ (4,500)</b>   | <b>(1,345.3) %</b>                              | <b>\$ 52,017</b>  | <b>\$ 52,017</b>  |
| <b>Paid Headcount</b>             | <b>1,153</b>  | <b>1,153</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>1,140</b>  | <b>1,140</b>  |
| <b>Comp Headcount</b>             | <b>78</b>   | <b>78</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>94</b>   | <b>94</b>   |
| <b>Section Member Count</b>       | <b>1,231</b>  | <b>1,231</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>1,234</b>  | <b>1,234</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description   | Department | Project | Project name | Location   | JNL      | Debit           | Credit        | Balance         |
|---|------------|-----|--|------------|---------|--------------|------------|----------|-----------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |                 |               | <b>0.00</b>     |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418  |            | 825     | Section      | Section    | 100 APTJ |                 | 270.00        | (270.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |  |            |         |              |            |          | <b>0.00</b>     | <b>270.00</b> | <b>(270.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |  |            |         |              |            |          |                 |               | <b>(270.00)</b> |
| <b>7715 - Newsletter (Balance forward As of 04/01/2024)</b>                     |            |     |  |            |         |              |            |          |                 |               | <b>0.00</b>     |
| 04/03/2024  | 04/03/2024 |     | Apr24 Svcs,Bill - Brick Work Writing & Editing LLC:<br>RELU Digest Apr24 Svcs, RELU Digest |            | 825     | 100000       | No Project | 100 APJ  | 1,200.00        |               | 1,200.00        |
| 04/23/2024  | 04/23/2024 |     | Apr24 RELUBill - Parker, Judy: Apr24 RELU Digest<br>Digest Svcs Svcs                       |            | 825     | 100000       | No Project | 100 APJ  | 1,205.00        |               | 2,405.00        |
| 04/30/2024  | 04/30/2024 |     | Section De-April RELU Digest - Apr Section Design<br>sign Svcs Svcs                        |            | 825     | 100000       | No Project | 100 GJ   | 150.00          |               | 2,555.00        |
| <b>Totals for 7715 - Newsletter</b>   |            |     |  |            |         |              |            |          | <b>2,555.00</b> | <b>0.00</b>   | <b>2,555.00</b> |
| <b>Net change for - Newsletter</b>  |            |     |  |            |         |              |            |          |                 |               | <b>2,555.00</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |  |            |         |              |            |          |                 |               | <b>0.00</b>     |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee  |            | 825     | 100000       | No Project | 100 GJ   | 114.00          |               | 114.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |  |            |         |              |            |          | <b>114.00</b>   | <b>0.00</b>   | <b>114.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |  |            |         |              |            |          |                 |               | <b>114.00</b>   |
| <b>Grand total</b>  |            |     |  |            |         |              |            |          | <b>2,669.00</b> | <b>270.00</b> | <b>2,399.00</b> |



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

|                                 | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|---------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>        |   |   |   |   |   |   |
| Membership Fees                 | 20  | 2,200   | 2,200   | 100.0 %   | 40  | 2,140   |
| Total Operating Revenue         | \$ 20   | \$ 2,200  | \$ 2,200  | 100.0 %   | \$ 40   | \$ 2,140  |
| <b>Expenditures</b>             |   |   |   |   |   |   |
| Contributions                   | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment  | 19  | 1,159   | 1,283   | 90.3 %  | 29  | 1,197   |
| Scholarships                    | 0   | 0   | 750   | 0.0 %   | 0   | 0   |
| Sponsorships                    | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Annual Event                    | 0   | 0   | 450   | 0.0 %   | 0   | 0   |
| Total Expenditures              | \$ 19   | \$ 1,159  | \$ 2,883  | 40.2 %  | \$ 29   | \$ 1,197  |
| <b>Change In Net Assets</b>     | <b>\$ 1</b>   | <b>\$ 1,041</b>   | <b>\$ (683)</b>   | <b>(152.4) %</b>                                | <b>\$ 12</b>  | <b>\$ 943</b>   |
| <b>+ Net Assets - Beginning</b> | <b>\$ 4,770</b>   | <b>\$ 3,730</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 3,489</b>   | <b>\$ 2,557</b>   |
| <b>Net Assets - Ending</b>      | <b>\$ 4,771</b>   | <b>\$ 4,771</b>   | <b>\$ (683)</b>   | <b>(698.5) %</b>                                | <b>\$ 3,500</b>   | <b>\$ 3,500</b>   |
| <b>Paid Headcount</b>           | <b>110</b>  | <b>110</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>107</b>  | <b>107</b>  |
| <b>Comp Headcount</b>           | <b>12</b>   | <b>12</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>19</b>   | <b>19</b>   |
| <b>Section Member Count</b>     | <b>122</b>  | <b>122</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>126</b>  | <b>126</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              |                |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 826     | Section      | Section    | 100 APTJ |              | 20.00        | 0.00           |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>20.00</b> | <b>(20.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              |                |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              |                |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 826     | 100000       | No Project | 100 GJ   | 19.00        |              | 0.00           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>0.00</b>  | <b>19.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              |                |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>20.00</b> | <b>(1.00)</b>  |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Annual Meeting Section            | 0   | 0   | 1,200   | 0.0 %   | 0   | 0   |
| Luncheon Event Revenue            | 0   | 0   | 1,200   | 0.0 %   | 0   | 0   |
| Registrations                     | 0   | 0   | 1,750   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 25  | 4,300   | 4,500   | 95.6 %  | 25  | 4,325   |
| <b>Total Operating Revenue</b>    | <b>\$ 25</b>  | <b>\$ 4,300</b>   | <b>\$ 8,650</b>   | <b>49.7 %</b>                                   | <b>\$ 25</b>  | <b>\$ 4,325</b>   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 2,500   | 0.0 %   | 0   | 0   |
| Luncheon CLE Meetings             | 0   | 0   | 1,200   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 10  | 1,672   | 1,800   | 92.9 %  | 10  | 1,701   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 40  | 0.0 %   | 0   | 0   |
| Scholarships                      | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Annual Event                      | 0   | 0   | 1,200   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 0   | 20  | 230   | 8.7 %   | 20  | 80  |
| <b>Total Expenditures</b>         | <b>\$ 10</b>  | <b>\$ 1,692</b>   | <b>\$ 8,570</b>   | <b>19.7 %</b>                                   | <b>\$ 30</b>  | <b>\$ 1,781</b>   |
| <b>Change In Net Assets</b>       | <b>\$ 16</b>  | <b>\$ 2,608</b>   | <b>\$ 80</b>  | <b>3,260.0 %</b>                                | <b>\$ (5)</b>   | <b>\$ 2,545</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 11,309</b>  | <b>\$ 8,717</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 13,971</b>  | <b>\$ 11,422</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 11,325</b>  | <b>\$ 11,325</b>  | <b>\$ 80</b>  | <b>14,155.9 %</b>                               | <b>\$ 13,967</b>  | <b>\$ 13,967</b>  |
| <b>Paid Headcount</b>             | <b>172</b>  | <b>172</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>173</b>  | <b>173</b>  |
| <b>Comp Headcount</b>             | <b>4</b>  | <b>4</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>6</b>  | <b>6</b>  |
| <b>Section Member Count</b>       | <b>176</b>  | <b>176</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>179</b>  | <b>179</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit       | Credit       | Balance         |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|-------------|--------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |             |              |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 827     | Section      | Section    | 100 APTJ |             | 25.00        | 0.00<br>(25.00) |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b> | <b>25.00</b> | <b>(25.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |             |              |                 |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |             |              |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 827     | 100000       | No Project | 100 GJ   | 9.50        |              | 0.00<br>9.50    |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>9.50</b> | <b>0.00</b>  | <b>9.50</b>     |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |             |              |                 |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>9.50</b> | <b>25.00</b> | <b>(15.50)</b>  |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Luncheon Event Revenue            | 0   | 0   | 9,500   | 0.0 %   | 0   | 0   |
| Registrations                     | 510   | 3,885   | 0   | 0.0 %   | 675   | 6,845   |
| Membership Fees                   | 210   | 10,800  | 11,340  | 95.2 %  | 240   | 11,100  |
| <b>Total Operating Revenue</b>    | <b>\$ 720</b>   | <b>\$ 14,685</b>  | <b>\$ 20,840</b>  | <b>70.5 %</b>                                   | <b>\$ 915</b>   | <b>\$ 17,945</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 250   | 250   | 4,000   | 6.3 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 350   | 0.0 %   | 0   | 0   |
| Hiring & Recruiting               | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| Luncheon CLE_Meetings             | 296   | 995   | 4,500   | 22.1 %  | 0   | 0   |
| Outreach Programs                 | 0   | 0   | 0   | 0.0 %   | 557   | 1,988   |
| OSB Support Service Assessment    | 76  | 3,534   | 3,717   | 95.1 %  | 57  | 3,620   |
| MCLE Sponsorship Applications Fee | 80  | 160   | 300   | 53.3 %  | 0   | 160   |
| Credit Card Fee                   | 13  | 126   | 250   | 50.2 %  | 16  | 183   |
| Scholarships                      | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Stipend                           | 0   | 0   | 9,500   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 240   | 33.3 %  | 20  | 80  |
| <b>Total Expenditures</b>         | <b>\$ 734</b>   | <b>\$ 5,144</b>   | <b>\$ 27,357</b>  | <b>18.8 %</b>                                   | <b>\$ 650</b>   | <b>\$ 6,031</b>   |
| <b>Change In Net Assets</b>       | <b>\$ (14)</b>  | <b>\$ 9,541</b>   | <b>\$ (6,517)</b>   | <b>(146.4) %</b>                                | <b>\$ 265</b>   | <b>\$ 11,914</b>  |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 34,038</b>  | <b>\$ 24,484</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 46,029</b>  | <b>\$ 34,380</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 34,024</b>  | <b>\$ 34,024</b>  | <b>\$ (6,517)</b>   | <b>(522.1) %</b>                                | <b>\$ 46,294</b>  | <b>\$ 46,294</b>  |
| <b>Paid Headcount</b>             | <b>360</b>  | <b>360</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>370</b>  | <b>370</b>  |
| <b>Comp Headcount</b>             | <b>12</b>   | <b>12</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>11</b>   | <b>11</b>   |
| <b>Section Member Count</b>       | <b>372</b>  | <b>372</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>381</b>  | <b>381</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description   | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |
|--|------------|-----|--|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418  |            | 828     | Section      | Section    | 100 APTJ |               | 150.00        | (150.00)        |
| 04/26/2024   | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426  |            | 828     | Section      | Section    | 100 APTJ |               | 60.00         | (210.00)        |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |  |            |         |              |            |          | <b>0.00</b>   | <b>210.00</b> | <b>(210.00)</b> |
| <b>Net change for - Membership Fees</b>  |            |     |  |            |         |              |            |          |               |               | <b>(210.00)</b> |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                     |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418  |            | 828     | 100000       | No Project | 100 APTJ |               | 495.00        | (495.00)        |
| 04/26/2024   | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426  |            | 828     | 100000       | No Project | 100 APTJ |               | 15.00         | (510.00)        |
| <b>Totals for 4565 - Registrations</b>   |            |     |  |            |         |              |            |          | <b>0.00</b>   | <b>510.00</b> | <b>(510.00)</b> |
| <b>Net change for - Registrations</b>  |            |     |  |            |         |              |            |          |               |               | <b>(510.00)</b> |
| <b>7195 - Committee Expenses (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/16/2024   | 04/16/2024 |     | Apr24 NTLCBill - Rogers, Nicholas: Apr24 NTLC event expense event expense          |            | 828     | 100000       | No Project | 100 APJ  | 250.00        |               | 250.00          |
| <b>Totals for 7195 - Committee Expenses</b>  |            |     |  |            |         |              |            |          | <b>250.00</b> | <b>0.00</b>   | <b>250.00</b>   |
| <b>Net change for - Committee Expenses</b>   |            |     |  |            |         |              |            |          |               |               | <b>250.00</b>   |
| <b>7538 - Luncheon CLE Meetings (Balance forward As of 04/01/2024)</b>             |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | Apr24 TaxBill - Lane Powell - PDX: Apr24 Tax section meet-tion meeting exp ing exp |            | 828     | L052         | Portland   | 100 APJ  | 295.50        |               | 295.50          |
| <b>Totals for 7538 - Luncheon CLE Meetings</b>                                     |            |     |  |            |         |              |            |          | <b>295.50</b> | <b>0.00</b>   | <b>295.50</b>   |
| <b>Net change for - Luncheon CLE Meetings</b>                                      |            |     |  |            |         |              |            |          |               |               | <b>295.50</b>   |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee  |            | 828     | 100000       | No Project | 100 GJ   | 76.00         |               | 76.00           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |  |            |         |              |            |          | <b>76.00</b>  | <b>0.00</b>   | <b>76.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |  |            |         |              |            |          |               |               | <b>76.00</b>    |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx Tx  |            | 828     | 100000       | No Project | 100 GJ   | 80.00         |               | 80.00           |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |  |            |         |              |            |          | <b>80.00</b>  | <b>0.00</b>   | <b>80.00</b>    |
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                          |            |     |  |            |         |              |            |          |               |               | <b>80.00</b>    |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                   |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans Fee Fee                          |            | 828     | 100000       | No Project | 100 APJ  | 12.56         |               | 12.56           |
| <b>Totals for 7747 - Credit Card Fee</b>   |            |     |  |            |         |              |            |          | <b>12.56</b>  | <b>0.00</b>   | <b>12.56</b>    |
| <b>Net change for - Credit Card Fee</b>  |            |     |  |            |         |              |            |          |               |               | <b>12.56</b>    |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>      |            |     |  |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24 Svcs Apr24   |            | 828     | 100000       | No Project | 100 GJ   | 20.00         |               | 20.00           |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                              |            |     |  |            |         |              |            |          | <b>20.00</b>  | <b>0.00</b>   | <b>20.00</b>    |
| <b>Net change for - Telephone - Conference Calls</b>                               |            |     |  |            |         |              |            |          |               |               | <b>20.00</b>    |
| <b>Grand total</b>   |            |     |  |            |         |              |            |          | <b>734.06</b> | <b>720.00</b> | <b>14.06</b>    |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Annual Meeting Section            | 5,150   | 37,150  | 32,500  | 114.3 %   | 17,250  | 33,150  |
| Sponsorship Revenue               | 4,000   | 4,000   | 0   | 0.0 %   | 0   | 0   |
| Registrations                     | 0   | 0   | 1,740   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 245   | 8,085   | 9,415   | 85.9 %  | 75  | 5,650   |
| <b>Total Operating Revenue</b>    | <b>\$ 9,395</b>   | <b>\$ 49,235</b>  | <b>\$ 43,655</b>  | <b>112.8 %</b>                                  | <b>\$ 17,325</b>  | <b>\$ 38,800</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 1,580   | 1,580   | 7,500   | 21.1 %  | 0   | 0   |
| Contributions                     | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 800   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 124   | 2,451   | 2,736   | 89.6 %  | 48  | 2,280   |
| MCLE Sponsorship Applications Fee | 75  | 75  | 200   | 37.5 %  | 0   | 0   |
| Credit Card Fee                   | 137   | 984   | 1,100   | 89.5 %  | 333   | 855   |
| Annual Event                      | 38,980  | 39,279  | 30,130  | 130.4 %   | 2,162   | 8,163   |
| Telephone - Conference Calls      | 20  | 80  | 300   | 26.7 %  | 20  | 80  |
| <b>Total Expenditures</b>         | <b>\$ 40,916</b>  | <b>\$ 44,449</b>  | <b>\$ 45,766</b>  | <b>97.1 %</b>                                   | <b>\$ 2,563</b>   | <b>\$ 11,378</b>  |
| <b>Change In Net Assets</b>       | <b>\$ (31,521)</b>                                      | <b>\$ 4,786</b>   | <b>\$ (2,111)</b>   | <b>(226.7) %</b>                                | <b>\$ 14,762</b>  | <b>\$ 27,422</b>  |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 48,464</b>  | <b>\$ 12,157</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 26,258</b>  | <b>\$ 13,597</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 16,943</b>  | <b>\$ 16,943</b>  | <b>\$ (2,111)</b>   | <b>(802.6) %</b>                                | <b>\$ 41,020</b>  | <b>\$ 41,020</b>  |
| <b>Paid Headcount</b>             | <b>231</b>  | <b>231</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>226</b>  | <b>226</b>  |
| <b>Comp Headcount</b>             | <b>27</b>   | <b>27</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>14</b>   | <b>14</b>   |
| <b>Section Member Count</b>       | <b>258</b>  | <b>258</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>240</b>  | <b>240</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description                                  | Department | Project | Project name | Location   | JNL      | Debit            | Credit          | Balance           |
|--|------------|-----|---|------------|---------|--------------|------------|----------|------------------|-----------------|-------------------|
| <b>4025 - Annual Meeting Section (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 830     | 100000       | No Project | 100 APTJ |                  | 5,150.00        | (5,150.00)        |
| <b>Totals for 4025 - Annual Meeting Section</b>                                    |            |     |   |            |         |              |            |          | <b>0.00</b>      | <b>5,150.00</b> | <b>(5,150.00)</b> |
| <b>Net change for - Annual Meeting Section</b>                                     |            |     |   |            |         |              |            |          |                  |                 | <b>(5,150.00)</b> |
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 830     | Section      | Section    | 100 APTJ |                  | 70.00           | (70.00)           |
| 04/26/2024   | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426               |            | 830     | Section      | Section    | 100 APTJ |                  | 70.00           | (140.00)          |
| 04/30/2024   | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430               |            | 830     | Section      | Section    | 100 APTJ |                  | 105.00          | (245.00)          |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>      | <b>245.00</b>   | <b>(245.00)</b>   |
| <b>Net change for - Membership Fees</b>  |            |     |   |            |         |              |            |          |                  |                 | <b>(245.00)</b>   |
| <b>4550 - Sponsorship Revenue (Balance forward As of 04/01/2024)</b>               |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/11/2024   | 04/11/2024 |     | CK-Misc Checks - \$6,322.50 - 04/11/2024          |            | 830     | 100000       | No Project | 100 GJ   |                  | 500.00          | (500.00)          |
|  |            |     | 002014389 Saif Corp                               |            |         |              |            |          |                  |                 |                   |
| 04/11/2024   | 04/11/2024 |     | CK-1239271 Misc Checks - \$6,322.50 - 04/11/2024  |            | 830     | 100000       | No Project | 100 GJ   |                  | 500.00          | (1,000.00)        |
|  |            |     | Reinisch Wilson                                   |            |         |              |            |          |                  |                 |                   |
| 04/11/2024   | 04/11/2024 |     | CK-27282 Misc Checks - \$6,322.50 - 04/11/2024    |            | 830     | 100000       | No Project | 100 GJ   |                  | 300.00          | (1,300.00)        |
|  |            |     | Schoenfeld & Schoenfeld                           |            |         |              |            |          |                  |                 |                   |
| 04/11/2024   | 04/11/2024 |     | CK-44535840 Misc Checks - \$6,322.50 - 04/11/2024 |            | 830     | 100000       | No Project | 100 GJ   |                  | 1,000.00        | (2,300.00)        |
|  |            |     | Dodge Law Firm                                    |            |         |              |            |          |                  |                 |                   |
| 04/18/2024   | 04/18/2024 |     | CK-1084 Misc Checks - \$248,239.51 -              |            | 830     | 100000       | No Project | 100 GJ   |                  | 300.00          | (2,600.00)        |
|  |            |     | 04/18/2024 Aldrich & Brunot                       |            |         |              |            |          |                  |                 |                   |
| 04/18/2024   | 04/18/2024 |     | CK-120181 Misc Checks - \$248,239.51 -            |            | 830     | 100000       | No Project | 100 GJ   |                  | 1,000.00        | (3,600.00)        |
|  |            |     | 04/18/2024 Ernest jenks                           |            |         |              |            |          |                  |                 |                   |
| 04/18/2024   | 04/18/2024 |     | CK-1257 Misc Checks - \$248,239.51 -              |            | 830     | 100000       | No Project | 100 GJ   |                  | 300.00          | (3,900.00)        |
|  |            |     | 04/18/2024 K.Krametbauer                          |            |         |              |            |          |                  |                 |                   |
| 04/18/2024   | 04/18/2024 |     | CK-1358 Misc Checks - \$248,239.51 -              |            | 830     | 100000       | No Project | 100 GJ   |                  | 100.00          | (4,000.00)        |
|  |            |     | 04/18/2024 De Norch                               |            |         |              |            |          |                  |                 |                   |
| <b>Totals for 4550 - Sponsorship Revenue</b>                                       |            |     |   |            |         |              |            |          | <b>0.00</b>      | <b>4,000.00</b> | <b>(4,000.00)</b> |
| <b>Net change for - Sponsorship Revenue</b>  |            |     |   |            |         |              |            |          |                  |                 | <b>(4,000.00)</b> |
| <b>7040 - Annual Event (Balance forward As of 04/01/2024)</b>                      |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/15/2024   | 04/15/2024 |     | WC sectionBill - Oswald, John: WC section CLE ex- |            | 830     | 100000       | No Project | 100 APJ  | 429.99           |                 | 429.99            |
|  |            |     | CLE expense pense                                 |            |         |              |            |          |                  |                 |                   |
| 04/22/2024   | 04/22/2024 |     | Apr24 WCBill - Salishan Coastal Lodge: Apr24 WC   |            | 830     | 100000       | No Project | 100 APJ  | 35,550.64        |                 | 35,980.63         |
|  |            |     | Event svcs Event svcs                             |            |         |              |            |          |                  |                 |                   |
| 04/30/2024   | 04/30/2024 |     | Prepaid De-Salishan PP Deposit Apr24              |            | 830     | 100000       | No Project | 100 GJ   | 3,000.00         |                 | 38,980.63         |
|  |            |     | posits Apr24                                      |            |         |              |            |          |                  |                 |                   |
| <b>Totals for 7040 - Annual Event</b>  |            |     |   |            |         |              |            |          | <b>38,980.63</b> | <b>0.00</b>     | <b>38,980.63</b>  |
| <b>Net change for - Annual Event</b>   |            |     |   |            |         |              |            |          |                  |                 | <b>38,980.63</b>  |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/30/2024   | 04/30/2024 |     | Section Regis-Apr Section Registrations           |            | 830     | 100000       | No Project | 100 GJ   | 1,580.00         |                 | 1,580.00          |
|  |            |     | trations  |            |         |              |            |          |                  |                 |                   |
| <b>Totals for 7245 - Conferences / Seminars</b>                                    |            |     |   |            |         |              |            |          | <b>1,580.00</b>  | <b>0.00</b>     | <b>1,580.00</b>   |
| <b>Net change for - Conferences / Seminars</b>                                     |            |     |   |            |         |              |            |          |                  |                 | <b>1,580.00</b>   |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                     |            | 830     | 100000       | No Project | 100 GJ   | 123.50           |                 | 123.50            |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |   |            |         |              |            |          | <b>123.50</b>    | <b>0.00</b>     | <b>123.50</b>     |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |   |            |         |              |            |          |                  |                 | <b>123.50</b>     |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |                  |                 | <b>0.00</b>       |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx                  |            | 830     | 100000       | No Project | 100 GJ   | 75.00            |                 | 75.00             |
|  |            |     | Tx  |            |         |              |            |          |                  |                 |                   |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |   |            |         |              |            |          | <b>75.00</b>     | <b>0.00</b>     | <b>75.00</b>      |



**Oregon State Bar  
 Section Detail Report  
 For Current Month (04/01/2024 to 04/30/2024)**

| Posted dt.  | Doc dt.    | Doc   | Memo/Description | Department | Project | Project name | Location   | JNL | Debit            | Credit          | Balance          |               |
|---|------------|---|------------------|------------|---------|--------------|------------|-----|------------------|-----------------|------------------|---------------|
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                     |            |   |                  |            |         |              |            |     |                  |                 | <b>75.00</b>     |               |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>              |            |   |                  |            |         |              |            |     |                  |                 | <b>0.00</b>      |               |
| 04/30/2024  | 04/30/2024 | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans | Trans Fee Fee    |            | 830     | 100000       | No Project | 100 | APJ              | 137.05          | 137.05           |               |
| <b>Totals for 7747 - Credit Card Fee</b>                                      |            |   |                  |            |         |              |            |     |                  | <b>137.05</b>   | <b>0.00</b>      | <b>137.05</b> |
| <b>Net change for - Credit Card Fee</b>                                       |            |   |                  |            |         |              |            |     |                  |                 | <b>137.05</b>    |               |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b> |            |   |                  |            |         |              |            |     |                  |                 | <b>0.00</b>      |               |
| 04/30/2024  | 04/30/2024 | Zoom SubscZoom Subsc Svcs Apr24                   | Svcs Apr24       |            | 830     | 100000       | No Project | 100 | GJ               | 20.00           | 20.00            |               |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                         |            |   |                  |            |         |              |            |     |                  | <b>20.00</b>    | <b>0.00</b>      | <b>20.00</b>  |
| <b>Net change for - Telephone - Conference Calls</b>                          |            |   |                  |            |         |              |            |     |                  |                 | <b>20.00</b>     |               |
| <b>Grand total</b>  |            |   |                  |            |         |              |            |     | <b>40,916.18</b> | <b>9,395.00</b> | <b>31,521.18</b> |               |

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

|                                 | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|---------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>        |   |   |   |   |   |   |
| Membership Fees                 | 20  | 3,240   | 3,360   | 96.4 %  | 60  | 3,360   |
| Total Operating Revenue         | \$ 20   | \$ 3,240  | \$ 3,360  | 96.4 %  | \$ 60   | \$ 3,360  |
| <b>Expenditures</b>             |   |   |   |   |   |   |
| Conferences / Seminars          | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Contributions                   | 0   | 0   | 2,000   | 0.0 %   | 0   | (500)   |
| OSB Support Service Assessment  | 10  | 1,843   | 1,938   | 95.1 %  | 29  | 1,853   |
| Miscellaneous Expense           | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Annual Event                    | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls    | 20  | 80  | 250   | 32.0 %  | 20  | 80  |
| Total Expenditures              | \$ 30   | \$ 1,923  | \$ 5,438  | 35.4 %  | \$ 49   | \$ 1,433  |
| <b>Change In Net Assets</b>     | <b>\$ (10)</b>  | <b>\$ 1,317</b>   | <b>\$ (2,078)</b>   | <b>(63.4) %</b>                                 | <b>\$ 12</b>  | <b>\$ 1,928</b>   |
| <b>+ Net Assets - Beginning</b> | <b>\$ 7,408</b>   | <b>\$ 6,081</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 8,448</b>   | <b>\$ 6,532</b>   |
| <b>Net Assets - Ending</b>      | <b>\$ 7,398</b>   | <b>\$ 7,398</b>   | <b>\$ (2,078)</b>   | <b>(356.0) %</b>                                | <b>\$ 8,460</b>   | <b>\$ 8,460</b>   |
| <b>Paid Headcount</b>           | <b>162</b>  | <b>162</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>167</b>  | <b>167</b>  |
| <b>Comp Headcount</b>           | <b>32</b>   | <b>32</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>28</b>   | <b>28</b>   |
| <b>Section Member Count</b>     | <b>194</b>  | <b>194</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>195</b>  | <b>195</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                              | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|---|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418           |            | 833     | Section      | Section    | 100 APTJ |              | 20.00        | (20.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>  | <b>20.00</b> | <b>(20.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |              |              | <b>(20.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                 |            | 833     | 100000       | No Project | 100 GJ   | 9.50         |              | 9.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>9.50</b>  | <b>0.00</b>  | <b>9.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |              |              | <b>9.50</b>    |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24 |            | 833     | 100000       | No Project | 100 GJ   | 20.00        |              | 20.00          |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          | <b>20.00</b> | <b>0.00</b>  | <b>20.00</b>   |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |              |              | <b>20.00</b>   |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>29.50</b> | <b>20.00</b> | <b>9.50</b>    |

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

|                                 | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|---------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>        |   |   |   |   |   |   |
| Membership Fees                 | 30  | 1,155   | 1,200   | 96.3 %  | 0   | 1,065   |
| Total Operating Revenue         | \$ 30   | \$ 1,155  | \$ 1,200  | 96.3 %  | \$ 0  | \$ 1,065  |
| <b>Expenditures</b>             |   |   |   |   |   |   |
| OSB Support Service Assessment  | 19  | 827   | 2,052   | 40.3 %  | 29  | 903   |
| Telephone - Conference Calls    | 20  | 100   | 0   | 0.0 %   | 20  | 80  |
| Total Expenditures              | \$ 39   | \$ 927  | \$ 2,052  | 45.2 %  | \$ 49   | \$ 983  |
| <b>Change In Net Assets</b>     | <b>\$ (9)</b>   | <b>\$ 229</b>   | <b>\$ (852)</b>   | <b>(26.8) %</b>                                 | <b>\$ (49)</b>  | <b>\$ 83</b>  |
| <b>+ Net Assets - Beginning</b> | <b>\$ 2,336</b>   | <b>\$ 2,098</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 2,385</b>   | <b>\$ 2,254</b>   |
| <b>Net Assets - Ending</b>      | <b>\$ 2,327</b>   | <b>\$ 2,327</b>   | <b>\$ (852)</b>   | <b>(273.1) %</b>                                | <b>\$ 2,337</b>   | <b>\$ 2,337</b>   |
| <b>Paid Headcount</b>           | <b>77</b>   | <b>77</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>71</b>   | <b>71</b>   |
| <b>Comp Headcount</b>           | <b>10</b>   | <b>10</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>24</b>   | <b>24</b>   |
| <b>Section Member Count</b>     | <b>87</b>   | <b>87</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>95</b>   | <b>95</b>   |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                              | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|---|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418           |            | 834     | Section      | Section    | 100 APTJ |              | 30.00        | (30.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>  | <b>30.00</b> | <b>(30.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |              |              | <b>(30.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                 |            | 834     | 100000       | No Project | 100 GJ   | 19.00        |              | 19.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>19.00</b> | <b>0.00</b>  | <b>19.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |              |              | <b>19.00</b>   |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24 |            | 834     | 100000       | No Project | 100 GJ   | 20.00        |              | 20.00          |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          | <b>20.00</b> | <b>0.00</b>  | <b>20.00</b>   |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |              |              | <b>20.00</b>   |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>39.00</b> | <b>30.00</b> | <b>9.00</b>    |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 680   | 680   | 575   | 118.3 %   | 520   | 520   |
| Membership Fees                   | 20  | 2,660   | 3,500   | 76.0 %  | 60  | 3,020   |
| Total Operating Revenue           | \$ 700  | \$ 3,340  | \$ 4,075  | 82.0 %  | \$ 580  | \$ 3,540  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 339   | 0   | 0.0 %   | 0   | 0   |
| Computer - Internet_Web           | 0   | 12  | 0   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 310   | 310   | 1,000   | 31.0 %  | 570   | 570   |
| Contributions                     | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| Outreach Programs                 | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 10  | 1,397   | 2,375   | 58.8 %  | 57  | 1,748   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 200   | 0.0 %   | 154   | 154   |
| Credit Card Fee                   | 16  | 16  | 25  | 65.0 %  | 14  | 14  |
| Special projects                  | 0   | 250   | 250   | 100.0 %   | 0   | 0   |
| Annual Event                      | 0   | 250   | 250   | 100.0 %   | 0   | 0   |
| Speaker Expense                   | 0   | 1,442   | 5,000   | 28.8 %  | 0   | 0   |
| Total Expenditures                | \$ 336  | \$ 4,016  | \$ 11,750   | 34.2 %  | \$ 795  | \$ 2,486  |
| <b>Change In Net Assets</b>       | <b>\$ 364</b>   | <b>\$ (676)</b>   | <b>\$ (7,675)</b>   | <b>8.8 %</b>                                    | <b>\$ (215)</b>   | <b>\$ 1,054</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 10,324</b>  | <b>\$ 11,365</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 15,044</b>  | <b>\$ 13,775</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 10,688</b>  | <b>\$ 10,688</b>  | <b>\$ (7,675)</b>   | <b>(139.3) %</b>                                | <b>\$ 14,829</b>  | <b>\$ 14,829</b>  |
| <b>Paid Headcount</b>             | <b>133</b>  | <b>133</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>151</b>  | <b>151</b>  |
| <b>Comp Headcount</b>             | <b>14</b>   | <b>14</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>33</b>   | <b>33</b>   |
| <b>Section Member Count</b>       | <b>147</b>  | <b>147</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>184</b>  | <b>184</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |               |                 |
|---|------------|-----|---|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |               |                 |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426                             |            | 835     | Section      | Section    | 100 APTJ |               | 20.00         | (20.00)         |               |                 |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     | <b>20.00</b>  | <b>(20.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |               |               |                 |               | <b>(20.00)</b>  |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                  |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |               |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418                             |            | 835     | 100000       | No Project | 100 APTJ |               | 370.00        | (370.00)        |               |                 |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426                             |            | 835     | 100000       | No Project | 100 APTJ |               | 290.00        | (660.00)        |               |                 |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429                             |            | 835     | 100000       | No Project | 100 APTJ |               | 20.00         | (680.00)        |               |                 |
| <b>Totals for 4565 - Registrations</b>  |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     | <b>680.00</b> | <b>(680.00)</b> |
| <b>Net change for - Registrations</b>   |            |     |   |            |         |              |            |          |               |               |                 |               | <b>(680.00)</b> |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>         |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |               |                 |
| 04/30/2024  | 04/30/2024 |     | SectionApr Section Registrations Registrations                  |            | 835     | 100000       | No Project | 100 GJ   | 310.00        |               | 310.00          |               |                 |
| <b>Totals for 7245 - Conferences / Seminars</b>                                 |            |     |   |            |         |              |            |          |               |               | <b>310.00</b>   | <b>0.00</b>   | <b>310.00</b>   |
| <b>Net change for - Conferences / Seminars</b>                                  |            |     |   |            |         |              |            |          |               |               |                 |               | <b>310.00</b>   |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |               |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                                   |            | 835     | 100000       | No Project | 100 GJ   | 9.50          |               | 9.50            |               |                 |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          |               |               | <b>9.50</b>     | <b>0.00</b>   | <b>9.50</b>     |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |               |               |                 |               | <b>9.50</b>     |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |               |                 |
| 04/30/2024  | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans Trans Fee Fee |            | 835     | 100000       | No Project | 100 APJ  | 16.24         |               | 16.24           |               |                 |
| <b>Totals for 7747 - Credit Card Fee</b>  |            |     |   |            |         |              |            |          |               |               | <b>16.24</b>    | <b>0.00</b>   | <b>16.24</b>    |
| <b>Net change for - Credit Card Fee</b>   |            |     |   |            |         |              |            |          |               |               |                 |               | <b>16.24</b>    |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>335.74</b> | <b>700.00</b> | <b>(364.26)</b> |               |                 |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 40  | 10,200  | 10,720  | 95.1 %  | 100   | 10,660  |
| Total Operating Revenue           | \$ 40   | \$ 10,200   | \$ 10,720   | 95.1 %  | \$ 100  | \$ 10,660   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 250   | 3,500   | 7.1 %   | 150   | 150   |
| OSB Support Service Assessment    | 19  | 4,912   | 5,130   | 95.7 %  | 38  | 5,102   |
| MCLE Sponsorship Applications Fee | 0   | 25  | 400   | 6.3 %   | 0   | 0   |
| Social Events                     | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 19   | \$ 5,187  | \$ 12,030   | 43.1 %  | \$ 188  | \$ 5,252  |
| <b>Change In Net Assets</b>       | <b>\$ 21</b>  | <b>\$ 5,014</b>   | <b>\$ (1,310)</b>   | <b>(382.7) %</b>                                | <b>\$ (88)</b>  | <b>\$ 5,409</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 13,127</b>  | <b>\$ 8,134</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 14,599</b>  | <b>\$ 9,102</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 13,148</b>  | <b>\$ 13,148</b>  | <b>\$ (1,310)</b>   | <b>(1,003.6) %</b>                              | <b>\$ 14,511</b>  | <b>\$ 14,511</b>  |
| <b>Paid Headcount</b>             | <b>510</b>  | <b>510</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>533</b>  | <b>533</b>  |
| <b>Comp Headcount</b>             | <b>7</b>  | <b>7</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>4</b>  | <b>4</b>  |
| <b>Section Member Count</b>       | <b>517</b>  | <b>517</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>537</b>  | <b>537</b>  |



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 836     | Section      | Section    | 100 APTJ |              | 40.00        | (40.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>40.00</b> | <b>(40.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              | <b>(40.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 836     | 100000       | No Project | 100 GJ   | 19.00        |              | 19.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>0.00</b>  | <b>19.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              | <b>19.00</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>40.00</b> | <b>(21.00)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 2,500   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 17  | 2,652   | 3,100   | 85.5 %  | 85  | 2,584   |
| Total Operating Revenue           | \$ 17   | \$ 2,652  | \$ 5,600  | 47.4 %  | \$ 85   | \$ 2,584  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 4,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 19  | 1,549   | 1,663   | 93.1 %  | 48  | 1,577   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 300   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 19   | \$ 1,549  | \$ 6,063  | 25.5 %  | \$ 48   | \$ 1,577  |
| <b>Change In Net Assets</b>       | <b>\$ (2)</b>   | <b>\$ 1,104</b>   | <b>\$ (463)</b>   | <b>(238.3) %</b>                                | <b>\$ 38</b>  | <b>\$ 1,007</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 4,417</b>   | <b>\$ 3,312</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 3,757</b>   | <b>\$ 2,787</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 4,415</b>   | <b>\$ 4,415</b>   | <b>\$ (463)</b>   | <b>(953.6) %</b>                                | <b>\$ 3,794</b>   | <b>\$ 3,794</b>   |
| <b>Paid Headcount</b>             | <b>156</b>  | <b>156</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>152</b>  | <b>152</b>  |
| <b>Comp Headcount</b>             | <b>7</b>  | <b>7</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>14</b>   | <b>14</b>   |
| <b>Section Member Count</b>       | <b>163</b>  | <b>163</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>166</b>  | <b>166</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 837     | Section      | Section    | 100 APTJ |              | 17.00        | (17.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>17.00</b> | <b>(17.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              | <b>(17.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 837     | 100000       | No Project | 100 GJ   | 19.00        |              | 19.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>0.00</b>  | <b>19.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              | <b>19.00</b>   |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>19.00</b> | <b>17.00</b> | <b>2.00</b>    |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 40  | 3,380   | 3,120   | 108.3 %   | 60  | 3,100   |
| Total Operating Revenue           | \$ 40   | \$ 3,380  | \$ 5,120  | 66.0 %  | \$ 60   | \$ 3,100  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 550   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 750   | 0.0 %   | 0   | 0   |
| Gifts & Awards                    | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Outreach Programs                 | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 38  | 1,881   | 1,758   | 107.0 %   | 29  | 1,701   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 40  | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 50  | 0.0 %   | 0   | 0   |
| Social Events                     | 0   | 0   | 500   | 0.0 %   | 0   | 690   |
| Telephone - Conference Calls      | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 38   | \$ 1,881  | \$ 4,498  | 41.8 %  | \$ 29   | \$ 2,391  |
| <b>Change In Net Assets</b>       | <b>\$ 2</b>   | <b>\$ 1,499</b>   | <b>\$ 622</b>   | <b>241.0 %</b>                                  | <b>\$ 32</b>  | <b>\$ 709</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 8,686</b>   | <b>\$ 7,189</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 8,530</b>   | <b>\$ 7,853</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 8,688</b>   | <b>\$ 8,688</b>   | <b>\$ 622</b>   | <b>1,396.8 %</b>                                | <b>\$ 8,561</b>   | <b>\$ 8,561</b>   |
| <b>Paid Headcount</b>             | <b>169</b>  | <b>169</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>155</b>  | <b>155</b>  |
| <b>Comp Headcount</b>             | <b>29</b>   | <b>29</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>24</b>   | <b>24</b>   |
| <b>Section Member Count</b>       | <b>198</b>  | <b>198</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>179</b>  | <b>179</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance         |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 838     | Section      | Section    | 100 APTJ |              | 40.00        | 0.00<br>(40.00) |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>40.00</b> | <b>(40.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              |                 |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 838     | 100000       | No Project | 100 GJ   | 38.00        |              | 0.00<br>38.00   |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>38.00</b> | <b>0.00</b>  | <b>38.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              |                 |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>38.00</b> | <b>40.00</b> | <b>(2.00)</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 19  | 95  | 6,304   | 1.5 %   | 76  | 608   |
| Membership Fees                   | 171   | 14,877  | 17,100  | 87.0 %  | 304   | 14,839  |
| Total Operating Revenue           | \$ 190  | \$ 14,972   | \$ 23,404   | 64.0 %  | \$ 380  | \$ 15,447   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 2,300   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 360   | 910   | 6,790   | 13.4 %  | 620   | 1,760   |
| Outreach Programs                 | 50  | 50  | 0   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 133   | 7,657   | 9,120   | 84.0 %  | 171   | 7,809   |
| MCLE Sponsorship Applications Fee | 65  | 65  | 1,275   | 5.1 %   | 0   | 230   |
| Credit Card Fee                   | 0   | 3   | 183   | 1.4 %   | 2   | 17  |
| Telephone - Conference Calls      | 20  | 80  | 200   | 40.0 %  | 20  | 80  |
| Total Expenditures                | \$ 628  | \$ 8,765  | \$ 19,868   | 44.1 %  | \$ 813  | \$ 9,896  |
| <b>Change In Net Assets</b>       | <b>\$ (438)</b>   | <b>\$ 6,207</b>   | <b>\$ 3,536</b>   | <b>175.5 %</b>                                  | <b>\$ (433)</b>   | <b>\$ 5,551</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 29,985</b>  | <b>\$ 23,340</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 26,654</b>  | <b>\$ 20,671</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 29,547</b>  | <b>\$ 29,547</b>  | <b>\$ 3,536</b>   | <b>835.6 %</b>                                  | <b>\$ 26,221</b>  | <b>\$ 26,221</b>  |
| <b>Paid Headcount</b>             | <b>783</b>  | <b>783</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>781</b>  | <b>781</b>  |
| <b>Comp Headcount</b>             | <b>23</b>   | <b>23</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>41</b>   | <b>41</b>   |
| <b>Section Member Count</b>       | <b>806</b>  | <b>806</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>822</b>  | <b>822</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc | Memo/Description                                  | Department | Project | Project name | Location   | JNL      | Debit         | Credit        | Balance         |
|--|------------|-----|---|------------|---------|--------------|------------|----------|---------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 840     | Section      | Section    | 100 APTJ |               | 133.00        | (133.00)        |
| 04/26/2024   | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426               |            | 840     | Section      | Section    | 100 APTJ |               | 19.00         | (152.00)        |
| 04/30/2024   | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430               |            | 840     | Section      | Section    | 100 APTJ |               | 19.00         | (171.00)        |
| <b>Totals for 4405 - Membership Fees</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>171.00</b> | <b>(171.00)</b> |
| <b>Net change for - Membership Fees</b>  |            |     |   |            |         |              |            |          |               |               | <b>(171.00)</b> |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                     |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/18/2024   | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418               |            | 840     | 100000       | No Project | 100 APTJ |               | 19.00         | (19.00)         |
| <b>Totals for 4565 - Registrations</b>   |            |     |   |            |         |              |            |          | <b>0.00</b>   | <b>19.00</b>  | <b>(19.00)</b>  |
| <b>Net change for - Registrations</b>  |            |     |   |            |         |              |            |          |               |               | <b>(19.00)</b>  |
| <b>7245 - Conferences / Seminars (Balance forward As of 04/01/2024)</b>            |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Section Regis-Apr Section Registrations           |            | 840     | 100000       | No Project | 100 GJ   | 360.00        |               | 360.00          |
| <b>Totals for 7245 - Conferences / Seminars</b>                                    |            |     |   |            |         |              |            |          | <b>360.00</b> | <b>0.00</b>   | <b>360.00</b>   |
| <b>Net change for - Conferences / Seminars</b>                                     |            |     |   |            |         |              |            |          |               |               | <b>360.00</b>   |
| <b>7620 - Outreach Programs (Balance forward As of 04/01/2024)</b>                 |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/24/2024   | 04/24/2024 |     | ONLD Swear-Sec 840 donation<br>In Ceremony        |            | 840     | 100000       | No Project | 100 GJ   | 50.00         |               | 50.00           |
| <b>Totals for 7620 - Outreach Programs</b>   |            |     |   |            |         |              |            |          | <b>50.00</b>  | <b>0.00</b>   | <b>50.00</b>    |
| <b>Net change for - Outreach Programs</b>  |            |     |   |            |         |              |            |          |               |               | <b>50.00</b>    |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b>    |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                     |            | 840     | 100000       | No Project | 100 GJ   | 133.00        |               | 133.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                            |            |     |   |            |         |              |            |          | <b>133.00</b> | <b>0.00</b>   | <b>133.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                             |            |     |   |            |         |              |            |          |               |               | <b>133.00</b>   |
| <b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx                  |            | 840     | 100000       | No Project | 100 GJ   | 25.00         |               | 25.00           |
|  |            |     | Tx  |            |         |              |            |          |               |               |                 |
| 04/30/2024   | 04/30/2024 |     | MCLE FundsApr 2024 MCLE Funds Tx                  |            | 840     | 100000       | No Project | 100 GJ   | 40.00         |               | 65.00           |
|  |            |     | Tx  |            |         |              |            |          |               |               |                 |
| <b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>                         |            |     |   |            |         |              |            |          | <b>65.00</b>  | <b>0.00</b>   | <b>65.00</b>    |
| <b>Net change for - MCLE Sponsorship Applications Fee</b>                          |            |     |   |            |         |              |            |          |               |               | <b>65.00</b>    |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans |            | 840     | 100000       | No Project | 100 APJ  | 0.48          |               | 0.48            |
|  |            |     | Trans Fee Fee                                     |            |         |              |            |          |               |               |                 |
| <b>Totals for 7747 - Credit Card Fee</b>   |            |     |   |            |         |              |            |          | <b>0.48</b>   | <b>0.00</b>   | <b>0.48</b>     |
| <b>Net change for - Credit Card Fee</b>  |            |     |   |            |         |              |            |          |               |               | <b>0.48</b>     |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>      |            |     |   |            |         |              |            |          |               |               | <b>0.00</b>     |
| 04/30/2024   | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24                   |            | 840     | 100000       | No Project | 100 GJ   | 20.00         |               | 20.00           |
|  |            |     | Svcs Apr24  |            |         |              |            |          |               |               |                 |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                              |            |     |   |            |         |              |            |          | <b>20.00</b>  | <b>0.00</b>   | <b>20.00</b>    |
| <b>Net change for - Telephone - Conference Calls</b>                               |            |     |   |            |         |              |            |          |               |               | <b>20.00</b>    |
| <b>Grand total</b>   |            |     |   |            |         |              |            |          | <b>628.48</b> | <b>190.00</b> | <b>438.48</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 4,500   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 40  | 4,740   | 4,900   | 96.7 %  | 100   | 4,780   |
| Total Operating Revenue           | \$ 40   | \$ 4,740  | \$ 9,400  | 50.4 %  | \$ 100  | \$ 4,780  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 6,000   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 3,000   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 57  | 2,537   | 2,708   | 93.7 %  | 38  | 2,594   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 200   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 175   | 0.0 %   | 0   | 0   |
| Scholarships                      | 0   | 0   | 2,000   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 240   | 33.3 %  | 20  | 80  |
| Total Expenditures                | \$ 77   | \$ 2,617  | \$ 14,323   | 18.3 %  | \$ 58   | \$ 2,674  |
| <b>Change In Net Assets</b>       | <b>\$ (37)</b>  | <b>\$ 2,124</b>   | <b>\$ (4,923)</b>   | <b>(43.1) %</b>                                 | <b>\$ 42</b>  | <b>\$ 2,107</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 12,762</b>  | <b>\$ 10,601</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 19,149</b>  | <b>\$ 17,085</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 12,725</b>  | <b>\$ 12,725</b>  | <b>\$ (4,923)</b>   | <b>(258.5) %</b>                                | <b>\$ 19,191</b>  | <b>\$ 19,191</b>  |
| <b>Paid Headcount</b>             | <b>237</b>  | <b>237</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>239</b>  | <b>239</b>  |
| <b>Comp Headcount</b>             | <b>30</b>   | <b>30</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>34</b>   | <b>34</b>   |
| <b>Section Member Count</b>       | <b>267</b>  | <b>267</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>273</b>  | <b>273</b>  |



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                              | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance        |
|---|------------|-----|---|------------|---------|--------------|------------|----------|--------------|--------------|----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418           |            | 841     | Section      | Section    | 100 APTJ |              | 40.00        | (40.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |   |            |         |              |            |          | <b>0.00</b>  | <b>40.00</b> | <b>(40.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |   |            |         |              |            |          |              |              | <b>(40.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee                 |            | 841     | 100000       | No Project | 100 GJ   | 57.00        |              | 57.00          |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |          | <b>57.00</b> | <b>0.00</b>  | <b>57.00</b>   |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |          |              |              | <b>57.00</b>   |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |          |              |              | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24 |            | 841     | 100000       | No Project | 100 GJ   | 20.00        |              | 20.00          |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |          | <b>20.00</b> | <b>0.00</b>  | <b>20.00</b>   |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |          |              |              | <b>20.00</b>   |
| <b>Grand total</b>  |            |     |   |            |         |              |            |          | <b>77.00</b> | <b>40.00</b> | <b>37.00</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Sponsorship Revenue               | 500   | 1,000   | 1,500   | 66.7 %  | 0   | 0   |
| Registrations                     | 6,750   | 10,200  | 10,293  | 99.1 %  | 0   | 543   |
| Membership Fees                   | 250   | 12,475  | 13,200  | 94.5 %  | 100   | 12,875  |
| <b>Total Operating Revenue</b>    | <b>\$ 7,500</b>   | <b>\$ 23,675</b>  | <b>\$ 24,993</b>  | <b>94.7 %</b>                                   | <b>\$ 100</b>   | <b>\$ 13,418</b>  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 300   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 6,571   | 0.0 %   | 0   | 0   |
| Newsletter                        | 0   | 2,275   | 9,100   | 25.0 %  | 0   | 2,275   |
| OSB Support Service Assessment    | 124   | 5,130   | 10,032  | 51.1 %  | 10  | 5,263   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 100   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 167   | 266   | 300   | 88.6 %  | 0   | 0   |
| Scholarships                      | 0   | 0   | 630   | 0.0 %   | 0   | 125   |
| <b>Total Expenditures</b>         | <b>\$ 291</b>   | <b>\$ 7,671</b>   | <b>\$ 27,033</b>  | <b>28.4 %</b>                                   | <b>\$ 10</b>  | <b>\$ 7,663</b>   |
| <b>Change In Net Assets</b>       | <b>\$ 7,209</b>   | <b>\$ 16,004</b>  | <b>\$ (2,040)</b>   | <b>(784.5) %</b>                                | <b>\$ 91</b>  | <b>\$ 5,755</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 22,928</b>  | <b>\$ 14,133</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 17,645</b>  | <b>\$ 11,981</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 30,137</b>  | <b>\$ 30,137</b>  | <b>\$ (2,040)</b>   | <b>(1,477.3) %</b>                              | <b>\$ 17,736</b>  | <b>\$ 17,736</b>  |
| <b>Paid Headcount</b>             | <b>499</b>  | <b>499</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>515</b>  | <b>515</b>  |
| <b>Comp Headcount</b>             | <b>41</b>   | <b>41</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>39</b>   | <b>39</b>   |
| <b>Section Member Count</b>       | <b>540</b>  | <b>540</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>554</b>  | <b>554</b>  |

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description   | Department | Project | Project name | Location   | JNL      | Debit         | Credit          | Balance           |
|---|------------|-----|--|------------|---------|--------------|------------|----------|---------------|-----------------|-------------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |               |                 | <b>0.00</b>       |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418  |            | 842     | Section      | Section    | 100 APTJ |               | 125.00          | (125.00)          |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426  |            | 842     | Section      | Section    | 100 APTJ |               | 100.00          | (225.00)          |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430  |            | 842     | Section      | Section    | 100 APTJ |               | 25.00           | (250.00)          |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |  |            |         |              |            |          | <b>0.00</b>   | <b>250.00</b>   | <b>(250.00)</b>   |
| <b>Net change for - Membership Fees</b>   |            |     |  |            |         |              |            |          |               |                 | <b>(250.00)</b>   |
| <b>4550 - Sponsorship Revenue (Balance forward As of 04/01/2024)</b>            |            |     |  |            |         |              |            |          |               |                 | <b>0.00</b>       |
| 04/25/2024  | 04/25/2024 |     | ExhibitorInvoice - Visiting Angels: Exhibitor Sponsorship - May 2024 Elder Law Section Event |            | 842     | 100000       | No Project | 100 ARJ  |               | 500.00          | (500.00)          |
| <b>Totals for 4550 - Sponsorship Revenue</b>                                    |            |     |  |            |         |              |            |          | <b>0.00</b>   | <b>500.00</b>   | <b>(500.00)</b>   |
| <b>Net change for - Sponsorship Revenue</b>                                     |            |     |  |            |         |              |            |          |               |                 | <b>(500.00)</b>   |
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                  |            |     |  |            |         |              |            |          |               |                 | <b>0.00</b>       |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418  |            | 842     | 100000       | No Project | 100 APTJ |               | 4,800.00        | (4,800.00)        |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426  |            | 842     | 100000       | No Project | 100 APTJ |               | 1,500.00        | (6,300.00)        |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429  |            | 842     | 100000       | No Project | 100 APTJ |               | 150.00          | (6,450.00)        |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430  |            | 842     | 100000       | No Project | 100 APTJ |               | 300.00          | (6,750.00)        |
| <b>Totals for 4565 - Registrations</b>  |            |     |  |            |         |              |            |          | <b>0.00</b>   | <b>6,750.00</b> | <b>(6,750.00)</b> |
| <b>Net change for - Registrations</b>   |            |     |  |            |         |              |            |          |               |                 | <b>(6,750.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |  |            |         |              |            |          |               |                 | <b>0.00</b>       |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee  |            | 842     | 100000       | No Project | 100 GJ   | 123.50        |                 | 123.50            |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |  |            |         |              |            |          | <b>123.50</b> | <b>0.00</b>     | <b>123.50</b>     |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |  |            |         |              |            |          |               |                 | <b>123.50</b>     |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                |            |     |  |            |         |              |            |          |               |                 | <b>0.00</b>       |
| 04/30/2024  | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans Fee Fee                                    |            | 842     | 100000       | No Project | 100 APJ  | 167.50        |                 | 167.50            |
| <b>Totals for 7747 - Credit Card Fee</b>  |            |     |  |            |         |              |            |          | <b>167.50</b> | <b>0.00</b>     | <b>167.50</b>     |
| <b>Net change for - Credit Card Fee</b>   |            |     |  |            |         |              |            |          |               |                 | <b>167.50</b>     |
| <b>Grand total</b>  |            |     |  |            |         |              |            |          | <b>291.00</b> | <b>7,500.00</b> | <b>(7,209.00)</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 0   | 11,640  | 0   | 0.0 %   | 30  | 10,890  |
| Total Operating Revenue           | \$ 0  | \$ 11,640   | \$ 0  | 0.0 %   | \$ 30   | \$ 10,890   |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Committee Expenses                | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| Computer - Internet_Web           | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Conferences / Seminars            | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 3,000   | 0.0 %   | 0   | 3,000   |
| Gifts & Awards                    | 0   | 0   | 200   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 19  | 3,981   | 4,000   | 99.5 %  | 48  | 3,952   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 40  | 0.0 %   | 0   | 40  |
| Sponsorships                      | 0   | 2,745   | 1,500   | 183.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 250   | 32.0 %  | 20  | 80  |
| Total Expenditures                | \$ 39   | \$ 6,806  | \$ 10,740   | 63.4 %  | \$ 68   | \$ 7,072  |
| <b>Change In Net Assets</b>       | <b>\$ (39)</b>  | <b>\$ 4,835</b>   | <b>\$ (10,740)</b>  | <b>(45.0) %</b>                                 | <b>\$ (38)</b>  | <b>\$ 3,818</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 21,487</b>  | <b>\$ 16,614</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 18,255</b>  | <b>\$ 14,399</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 21,448</b>  | <b>\$ 21,448</b>  | <b>\$ (10,740)</b>  | <b>(199.7) %</b>                                | <b>\$ 18,217</b>  | <b>\$ 18,217</b>  |
| <b>Paid Headcount</b>             | <b>388</b>  | <b>388</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>363</b>  | <b>363</b>  |
| <b>Comp Headcount</b>             | <b>31</b>   | <b>31</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>53</b>   | <b>53</b>   |
| <b>Section Member Count</b>       | <b>419</b>  | <b>419</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>416</b>  | <b>416</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc              | Memo/Description      | Department | Project | Project name | Location   | JNL    | Debit        | Credit      | Balance      |
|---|------------|------------------|-----------------------|------------|---------|--------------|------------|--------|--------------|-------------|--------------|
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |                  |                       |            |         |              |            |        |              |             |              |
| 04/30/2024  | 04/30/2024 | Sec Admn Fee Apr | Sec Admn Fee          |            | 843     | 100000       | No Project | 100 GJ | 19.00        |             | 19.00        |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |                  |                       |            |         |              |            |        | <b>19.00</b> | <b>0.00</b> | <b>19.00</b> |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |                  |                       |            |         |              |            |        |              |             | <b>19.00</b> |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |                  |                       |            |         |              |            |        |              |             |              |
| 04/30/2024  | 04/30/2024 | Zoom Subsc       | Zoom Subsc Svcs Apr24 |            | 843     | 100000       | No Project | 100 GJ | 20.00        |             | 20.00        |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |                  |                       |            |         |              |            |        | <b>20.00</b> | <b>0.00</b> | <b>20.00</b> |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |                  |                       |            |         |              |            |        |              |             | <b>20.00</b> |
| <b>Grand total</b>  |            |                  |                       |            |         |              |            |        | <b>39.00</b> | <b>0.00</b> | <b>39.00</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 60  | 5,420   | 7,360   | 73.6 %  | 220   | 5,720   |
| Total Operating Revenue           | \$ 60   | \$ 5,420  | \$ 7,360  | 73.6 %  | \$ 220  | \$ 5,720  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 1,000   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Newsletter                        | 0   | 0   | 4,600   | 0.0 %   | 250   | 250   |
| OSB Support Service Assessment    | 57  | 2,936   | 3,496   | 84.0 %  | 48  | 2,841   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 57   | \$ 2,936  | \$ 14,596   | 20.1 %  | \$ 298  | \$ 3,091  |
| <b>Change In Net Assets</b>       | <b>\$ 3</b>   | <b>\$ 2,485</b>   | <b>\$ (7,236)</b>   | <b>(34.3) %</b>                                 | <b>\$ (78)</b>  | <b>\$ 2,630</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 13,526</b>  | <b>\$ 11,044</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 16,903</b>  | <b>\$ 14,196</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 13,529</b>  | <b>\$ 13,529</b>  | <b>\$ (7,236)</b>   | <b>(187.0) %</b>                                | <b>\$ 16,825</b>  | <b>\$ 16,825</b>  |
| <b>Paid Headcount</b>             | <b>271</b>  | <b>271</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>285</b>  | <b>285</b>  |
| <b>Comp Headcount</b>             | <b>38</b>   | <b>38</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>14</b>   | <b>14</b>   |
| <b>Section Member Count</b>       | <b>309</b>  | <b>309</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>299</b>  | <b>299</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location   | JNL      | Debit        | Credit       | Balance         |
|---|------------|-----|-------------------------------------|------------|---------|--------------|------------|----------|--------------|--------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |            |          |              |              |                 |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 |            | 844     | Section      | Section    | 100 APTJ |              | 60.00        | 0.00<br>(60.00) |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |            |          | <b>0.00</b>  | <b>60.00</b> | <b>(60.00)</b>  |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |            |          |              |              |                 |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |            |          |              |              |                 |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       |            | 844     | 100000       | No Project | 100 GJ   | 57.00        |              | 0.00<br>57.00   |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |            |          | <b>57.00</b> | <b>0.00</b>  | <b>57.00</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |            |          |              |              |                 |
| <b>Grand total</b>  |            |     |                                     |            |         |              |            |          | <b>57.00</b> | <b>60.00</b> | <b>(3.00)</b>   |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 100   | 5,900   | 6,500   | 90.8 %  | 50  | 6,400   |
| Total Operating Revenue           | \$ 100  | \$ 5,900  | \$ 6,500  | 90.8 %  | \$ 50   | \$ 6,400  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 5,200   | 0.0 %   | 0   | 561   |
| Contributions                     | 0   | 0   | 2,500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 67  | 2,470   | 5,985   | 41.3 %  | 57  | 2,717   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 120   | 0.0 %   | 0   | 1,040   |
| Sponsorships                      | 0   | 1,000   | 2,300   | 43.5 %  | 0   | 500   |
| Miscellaneous Expense             | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 67   | \$ 3,470  | \$ 17,605   | 19.7 %  | \$ 57   | \$ 4,818  |
| <b>Change In Net Assets</b>       | <b>\$ 34</b>  | <b>\$ 2,430</b>   | <b>\$ (11,105)</b>  | <b>(21.9) %</b>                                 | <b>\$ (7)</b>   | <b>\$ 1,583</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 40,543</b>  | <b>\$ 38,146</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 47,619</b>  | <b>\$ 46,030</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 40,576</b>  | <b>\$ 40,576</b>  | <b>\$ (11,105)</b>  | <b>(365.4) %</b>                                | <b>\$ 47,612</b>  | <b>\$ 47,612</b>  |
| <b>Paid Headcount</b>             | <b>236</b>  | <b>236</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>256</b>  | <b>256</b>  |
| <b>Comp Headcount</b>             | <b>24</b>   | <b>24</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>30</b>   | <b>30</b>   |
| <b>Section Member Count</b>       | <b>260</b>  | <b>260</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>286</b>  | <b>286</b>  |



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description                    | Department | Project | Project name | Location | JNL      | Debit        | Credit        | Balance         |
|---|------------|-----|-------------------------------------|------------|---------|--------------|----------|----------|--------------|---------------|-----------------|
| <b>4405 - Membership Fees (Balance forward As of 04/01/2024)</b>                |            |     |                                     |            |         |              |          |          |              |               | <b>0.00</b>     |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418 | 845        |         | Section      | Section  | 100 APTJ |              | 50.00         | (50.00)         |
| 04/29/2024  | 04/29/2024 |     | 1632 Aptify Orders Batch - 20240429 | 845        |         | Section      | Section  | 100 APTJ |              | 25.00         | (75.00)         |
| 04/30/2024  | 04/30/2024 |     | 1633 Aptify Orders Batch - 20240430 | 845        |         | Section      | Section  | 100 APTJ |              | 25.00         | (100.00)        |
| <b>Totals for 4405 - Membership Fees</b>  |            |     |                                     |            |         |              |          |          | <b>0.00</b>  | <b>100.00</b> | <b>(100.00)</b> |
| <b>Net change for - Membership Fees</b>   |            |     |                                     |            |         |              |          |          |              |               | <b>(100.00)</b> |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |                                     |            |         |              |          |          |              |               | <b>0.00</b>     |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee       | 845        | 100000  | No Project   |          | 100 GJ   | 66.50        |               | 66.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |                                     |            |         |              |          |          | <b>66.50</b> | <b>0.00</b>   | <b>66.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |                                     |            |         |              |          |          |              |               | <b>66.50</b>    |
| <b>Grand total</b>  |            |     |                                     |            |         |              |          |          | <b>66.50</b> | <b>100.00</b> | <b>(33.50)</b>  |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Membership Fees                   | 0   | 4,975   | 6,300   | 79.0 %  | 100   | 5,200   |
| Total Operating Revenue           | \$ 0  | \$ 4,975  | \$ 6,300  | 79.0 %  | \$ 100  | \$ 5,200  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 5,000   | 0.0 %   | 0   | 0   |
| Contributions                     | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 19  | 2,233   | 2,400   | 93.0 %  | 19  | 2,261   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 150   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 220   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 0   | 0.0 %   | 20  | 80  |
| Total Expenditures                | \$ 39   | \$ 2,313  | \$ 9,270  | 24.9 %  | \$ 39   | \$ 2,341  |
| <b>Change In Net Assets</b>       | <b>\$ (39)</b>  | <b>\$ 2,663</b>   | <b>\$ (2,970)</b>   | <b>(89.6) %</b>                                 | <b>\$ 61</b>  | <b>\$ 2,859</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 13,367</b>  | <b>\$ 10,666</b>  | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 14,264</b>  | <b>\$ 11,466</b>  |
| <b>Net Assets - Ending</b>        | <b>\$ 13,328</b>  | <b>\$ 13,328</b>  | <b>\$ (2,970)</b>   | <b>(448.8) %</b>                                | <b>\$ 14,325</b>  | <b>\$ 14,325</b>  |
| <b>Paid Headcount</b>             | <b>199</b>  | <b>199</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>208</b>  | <b>208</b>  |
| <b>Comp Headcount</b>             | <b>36</b>   | <b>36</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>30</b>   | <b>30</b>   |
| <b>Section Member Count</b>       | <b>235</b>  | <b>235</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>238</b>  | <b>238</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc              | Memo/Description      | Department | Project | Project name | Location   | JNL    | Debit        | Credit      | Balance      |
|---|------------|------------------|-----------------------|------------|---------|--------------|------------|--------|--------------|-------------|--------------|
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |                  |                       |            |         |              |            |        |              |             |              |
| 04/30/2024  | 04/30/2024 | Sec Admn Fee Apr | Sec Admn Fee          |            | 846     | 100000       | No Project | 100 GJ | 19.00        |             | 19.00        |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |                  |                       |            |         |              |            |        | <b>19.00</b> | <b>0.00</b> | <b>19.00</b> |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |                  |                       |            |         |              |            |        |              |             | <b>19.00</b> |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |                  |                       |            |         |              |            |        |              |             |              |
| 04/30/2024  | 04/30/2024 | Zoom Subsc       | Zoom Subsc Svcs Apr24 |            | 846     | 100000       | No Project | 100 GJ | 20.00        |             | 20.00        |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |                  |                       |            |         |              |            |        | <b>20.00</b> | <b>0.00</b> | <b>20.00</b> |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |                  |                       |            |         |              |            |        |              |             | <b>20.00</b> |
| <b>Grand total</b>  |            |                  |                       |            |         |              |            |        | <b>39.00</b> | <b>0.00</b> | <b>39.00</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Registrations                     | 0   | 0   | 800   | 0.0 %   | 0   | 0   |
| Membership Fees                   | 0   | 1,650   | 2,125   | 77.6 %  | 25  | 1,925   |
| Total Operating Revenue           | \$ 0  | \$ 1,650  | \$ 2,925  | 56.4 %  | \$ 25   | \$ 1,925  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 0   | 722   | 1,093   | 66.1 %  | 19  | 931   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 200   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 0   | 0   | 25  | 0.0 %   | 0   | 0   |
| Social Events                     | 148   | 148   | 0   | 0.0 %   | 0   | 0   |
| Miscellaneous Expense             | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Total Expenditures                | \$ 148  | \$ 870  | \$ 4,318  | 20.1 %  | \$ 19   | \$ 931  |
| <b>Change In Net Assets</b>       | <b>\$ (148)</b>   | <b>\$ 781</b>   | <b>\$ (1,393)</b>   | <b>(56.0) %</b>                                 | <b>\$ 6</b>   | <b>\$ 994</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 5,318</b>   | <b>\$ 4,390</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 4,401</b>   | <b>\$ 3,413</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 5,171</b>   | <b>\$ 5,171</b>   | <b>\$ (1,393)</b>   | <b>(371.2) %</b>                                | <b>\$ 4,407</b>   | <b>\$ 4,407</b>   |
| <b>Paid Headcount</b>             | <b>66</b>   | <b>66</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>77</b>   | <b>77</b>   |
| <b>Comp Headcount</b>             | <b>10</b>   | <b>10</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>21</b>   | <b>21</b>   |
| <b>Section Member Count</b>       | <b>76</b>   | <b>76</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>98</b>   | <b>98</b>   |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.   | Doc dt.    | Doc  | Memo/Description | Department | Project | Project name | Location | JNL     | Debit         | Credit      | Balance       |
|--|------------|--|------------------|------------|---------|--------------|----------|---------|---------------|-------------|---------------|
| <b>7836 - Social Events (Balance forward As of 04/01/2024)</b> |            |  |                  |            |         |              |          |         |               |             |               |
| 04/09/2024   | 04/09/2024 | Apr24 sectionBill - Nelson, Leslie: Apr24 section event<br>event supplies supplies |                  | 847        | 100000  | No Project   |          | 100 APJ | 147.50        |             | 147.50        |
| <b>Totals for 7836 - Social Events</b>                         |            |  |                  |            |         |              |          |         | <b>147.50</b> | <b>0.00</b> | <b>147.50</b> |
| <b>Net change for - Social Events</b>                          |            |  |                  |            |         |              |          |         |               |             | <b>147.50</b> |
| <b>Grand total</b>   |            |  |                  |            |         |              |          |         | <b>147.50</b> | <b>0.00</b> | <b>147.50</b> |

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

|                                   | Month Ending<br>April 30, 2024<br><small>Actual</small> | Year To Date<br>April 30, 2024<br><small>Actual</small> | Year Ending<br>December 31, 2024<br><small>Budget</small> | December 31, 2024<br><small>% of Budget</small> | Month Ending<br>April 30, 2023<br><small>Current Month-PY</small> | Year To Date<br>April 30, 2023<br><small>Prior Year</small> |
|-----------------------------------|---|---|---|---|---|---|
| <b>Operating Revenue</b>          |   |   |   |   |   |   |
| Sponsorship Revenue               | 0   | 0   | 3,500   | 0.0 %   | 0   | 0   |
| Registrations                     | 145   | (255)   | 12,000  | (2.1) %   | 0   | 0   |
| Membership Fees                   | 0   | 5,070   | 5,400   | 93.9 %  | 20  | 3,880   |
| Total Operating Revenue           | \$ 145  | \$ 4,815  | \$ 20,900   | 23.0 %  | \$ 20   | \$ 3,880  |
| <b>Expenditures</b>               |   |   |   |   |   |   |
| Conferences / Seminars            | 0   | 0   | 20,000  | 0.0 %   | 750   | 750   |
| Gifts & Awards                    | 0   | 0   | 250   | 0.0 %   | 0   | 0   |
| OSB Support Service Assessment    | 10  | 1,786   | 2,043   | 87.4 %  | 38  | 2,138   |
| MCLE Sponsorship Applications Fee | 0   | 0   | 180   | 0.0 %   | 0   | 0   |
| Credit Card Fee                   | 3   | 4   | 325   | 1.1 %   | 0   | 0   |
| Sponsorships                      | 50  | 50  | 0   | 0.0 %   | 0   | 0   |
| Miscellaneous Expense             | 0   | 0   | 500   | 0.0 %   | 0   | 0   |
| Annual Event                      | 0   | 0   | 1,500   | 0.0 %   | 0   | 0   |
| Telephone - Conference Calls      | 20  | 80  | 240   | 33.3 %  | 20  | 80  |
| Total Expenditures                | \$ 83   | \$ 1,920  | \$ 25,038   | 7.7 %   | \$ 808  | \$ 2,968  |
| <b>Change In Net Assets</b>       | <b>\$ 62</b>  | <b>\$ 2,895</b>   | <b>\$ (4,138)</b>   | <b>(70.0) %</b>                                 | <b>\$ (788)</b>   | <b>\$ 913</b>   |
| <b>+ Net Assets - Beginning</b>   | <b>\$ 8,613</b>   | <b>\$ 5,779</b>   | <b>\$ 0</b>   | <b>0.0 %</b>                                    | <b>\$ 9,619</b>   | <b>\$ 7,918</b>   |
| <b>Net Assets - Ending</b>        | <b>\$ 8,674</b>   | <b>\$ 8,674</b>   | <b>\$ (4,138)</b>   | <b>(209.6) %</b>                                | <b>\$ 8,831</b>   | <b>\$ 8,831</b>   |
| <b>Paid Headcount</b>             | <b>169</b>  | <b>169</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>194</b>  | <b>194</b>  |
| <b>Comp Headcount</b>             | <b>19</b>   | <b>19</b>   | <b>0</b>  | <b>0.0 %</b>                                    | <b>31</b>   | <b>31</b>   |
| <b>Section Member Count</b>       | <b>188</b>  | <b>188</b>  | <b>0</b>  | <b>0.0 %</b>                                    | <b>225</b>  | <b>225</b>  |

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (04/01/2024 to 04/30/2024)

| Posted dt.  | Doc dt.    | Doc | Memo/Description  | Department | Project | Project name | Location   | JNL | Debit        | Credit        | Balance        |
|---|------------|-----|---|------------|---------|--------------|------------|-----|--------------|---------------|----------------|
| <b>4565 - Registrations (Balance forward As of 04/01/2024)</b>                  |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| 04/18/2024  | 04/18/2024 |     | 1626 Aptify Orders Batch - 20240418                                   |            | 848     | 100000       | No Project | 100 | APTJ         | 120.00        | (120.00)       |
| 04/26/2024  | 04/26/2024 |     | 1629 Aptify Orders Batch - 20240426                                   |            | 848     | 100000       | No Project | 100 | APTJ         | 25.00         | (145.00)       |
| <b>Totals for 4565 - Registrations</b>  |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| <b>Net change for - Registrations</b>   |            |     |   |            |         |              |            |     |              |               | <b>145.00</b>  |
| <b>7745 - OSB Support Service Assessment (Balance forward As of 04/01/2024)</b> |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Sec Admn Fee Apr Sec Admn Fee   |            | 848     | 100000       | No Project | 100 | GJ           | 9.50          | 9.50           |
| <b>Totals for 7745 - OSB Support Service Assessment</b>                         |            |     |   |            |         |              |            |     |              |               | <b>9.50</b>    |
| <b>Net change for - OSB Support Service Assessment</b>                          |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| <b>7747 - Credit Card Fee (Balance forward As of 04/01/2024)</b>                |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Apr24 BP CCBill - BluePay - AP: Apr24 BP CC Trans<br>Trans Fee Fee    |            | 848     | 100000       | No Project | 100 | APJ          | 3.68          | 3.68           |
| <b>Totals for 7747 - Credit Card Fee</b>  |            |     |   |            |         |              |            |     |              |               | <b>3.68</b>    |
| <b>Net change for - Credit Card Fee</b>   |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| <b>7860 - Sponsorships (Balance forward As of 04/01/2024)</b>                   |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| 04/11/2024  | 04/11/2024 |     | CannabisONLD Swearing-In recp<br>sponsorship,<br>Swearing-In<br>recep |            | 848     | 100000       | No Project | 100 | GJ           | 50.00         | 50.00          |
| <b>Totals for 7860 - Sponsorships</b>   |            |     |   |            |         |              |            |     |              |               | <b>50.00</b>   |
| <b>Net change for - Sponsorships</b>  |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| <b>7885 - Telephone - Conference Calls (Balance forward As of 04/01/2024)</b>   |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| 04/30/2024  | 04/30/2024 |     | Zoom SubscZoom Subsc Svcs Apr24<br>Svcs Apr24                         |            | 848     | 100000       | No Project | 100 | GJ           | 20.00         | 20.00          |
| <b>Totals for 7885 - Telephone - Conference Calls</b>                           |            |     |   |            |         |              |            |     |              |               | <b>20.00</b>   |
| <b>Net change for - Telephone - Conference Calls</b>                            |            |     |   |            |         |              |            |     |              |               | <b>0.00</b>    |
| <b>Grand total</b>  |            |     |   |            |         |              |            |     | <b>83.18</b> | <b>145.00</b> | <b>(61.82)</b> |