

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,125	5,075	101.0 %	0	4,950
Total Operating Revenue	\$ 50	\$ 5,125	\$ 5,075	101.0 %	\$ 0	\$ 4,950
Expenditures						
Annual Event	0	0	200	0.0 %	0	0
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	500	500	100.0 %	0	0
OSB Support Service Assessment	10	2,480	2,508	98.9 %	0	2,432
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	160
Miscellaneous Expense	0	0	200	0.0 %	0	0
Total Expenditures	\$ 10	\$ 3,000	\$ 4,828	62.1 %	\$ 20	\$ 2,592
Change In Net Assets	\$ 41	\$ 2,126	\$ 247	860.5 %	\$ (20)	\$ 2,358
+ Net Assets - Beginning	\$ 18,065	\$ 15,980	\$ 0	0.0 %	\$ 16,137	\$ 13,759
Net Assets - Ending	\$ 18,105	\$ 18,105	\$ 247	7,330.1 %	\$ 16,117	\$ 16,117
Paid Headcount	205	205	0	0.0 %	198	198
Comp Headcount	56	56	0	0.0 %	58	58
Section Member Count	261	261	0	0.0 %	256	256

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		802	Section	Section	100 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		802	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
Grand total									9.50	50.00	(40.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	250	500
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	20	7,080	6,940	102.0 %	0	6,880
Total Operating Revenue	\$ 20	\$ 7,080	\$ 25,440	27.8 %	\$ 250	\$ 7,380
Expenditures						
Conferences / Seminars	0	290	18,000	1.6 %	3,000	3,000
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	3,591	3,705	96.9 %	10	3,610
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	223	224
Total Expenditures	\$ 10	\$ 4,001	\$ 23,475	17.0 %	\$ 3,233	\$ 6,834
Change In Net Assets	\$ 11	\$ 3,079	\$ 1,965	156.7 %	\$ (2,983)	\$ 546
+ Net Assets - Beginning	\$ 4,916	\$ 1,848	\$ 0	0.0 %	\$ 9,900	\$ 6,370
Net Assets - Ending	\$ 4,926	\$ 4,926	\$ 1,965	250.7 %	\$ 6,916	\$ 6,916
Paid Headcount	354	354	0	0.0 %	344	344
Comp Headcount	24	24	0	0.0 %	36	36
Section Member Count	378	378	0	0.0 %	380	380

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		804	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		804	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	20.00	(10.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	140	210	0	0.0 %	0	445
Membership Fees	35	29,050	29,225	99.4 %	35	28,875
Total Operating Revenue	\$ 175	\$ 29,260	\$ 29,225	100.1 %	\$ 35	\$ 29,320
Expenditures						
Annual Event	0	0	138	0.0 %	0	0
Catering	0	80	0	0.0 %	0	0
Committee Expenses	0	10,229	15,400	66.4 %	0	10,051
Computer - Internet_Web	0	450	1,650	27.3 %	0	450
Conferences / Seminars	335	635	3,025	21.0 %	0	410
Contributions	0	0	4,400	0.0 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	589
Luncheon CLE_Meetings	0	0	1,815	0.0 %	0	0
Outreach Programs	0	121	3,850	3.1 %	0	0
Newsletter	375	4,475	8,800	50.9 %	0	4,100
OSB Support Service Assessment	57	8,826	10,220	86.4 %	10	8,902
MCLE Sponsorship Applications Fee	0	58	247	23.5 %	0	205
Credit Card Fee	4	6	22	30.3 %	0	15
Social Events	0	1,545	3,025	51.1 %	0	0
Telephone - Conference Calls	20	160	138	115.9 %	20	160
Total Expenditures	\$ 791	\$ 27,085	\$ 53,940	50.2 %	\$ 30	\$ 24,882
Change In Net Assets	\$ (616)	\$ 2,175	\$ (24,715)	(8.8) %	\$ 6	\$ 4,438
+ Net Assets - Beginning	\$ 44,188	\$ 41,397	\$ 0	0.0 %	\$ 57,141	\$ 52,709
Net Assets - Ending	\$ 43,572	\$ 43,572	\$ (24,715)	(176.3) %	\$ 57,147	\$ 57,147
Paid Headcount	830	830	0	0.0 %	825	825
Comp Headcount	99	99	0	0.0 %	112	112
Section Member Count	929	929	0	0.0 %	937	937

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2024)												
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		806	Section	Section	100	APTJ		35.00	
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net change for - Membership Fees												(35.00)
4565 - Registrations (Balance forward As of 08/01/2024)												
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		806	100000	No Project	100	APTJ		140.00	
Totals for 4565 - Registrations										0.00	140.00	(140.00)
Net change for - Registrations												(140.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2024)												
08/20/2024	08/20/2024		CLE speakerBill - Boswell, Kimberly: CLE speaker gift card gift card		806	100000	No Project	100	APJ	25.00		
08/31/2024	08/31/2024		Section Regis-August Section Registrations trations		806	100000	No Project	100	GJ	310.00		
Totals for 7245 - Conferences / Seminars										335.00	0.00	335.00
Net change for - Conferences / Seminars												335.00
7715 - Newsletter (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Section De-August Section Design Svcs sign Svcs		806	100000	No Project	100	GJ	375.00		
Totals for 7715 - Newsletter										375.00	0.00	375.00
Net change for - Newsletter												375.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		806	100000	No Project	100	GJ	57.00		
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
7747 - Credit Card Fee (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Fee Fee		806	100000	No Project	100	APJ	4.33		
Totals for 7747 - Credit Card Fee										4.33	0.00	4.33
Net change for - Credit Card Fee												4.33
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		806	100000	No Project	100	GJ	20.00		
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									791.33	175.00	616.33	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	40	7,960	7,760	102.6 %	0	7,740
Total Operating Revenue	\$ 40	\$ 7,960	\$ 9,360	85.0 %	\$ 0	\$ 7,740
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	400
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	29	4,285	4,275	100.2 %	0	4,323
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	80
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	2,900	3,000	96.7 %	0	4,480
Sponsorships	0	0	1,000	0.0 %	0	1,000
Telephone - Conference Calls	0	20	225	8.9 %	20	160
Total Expenditures	\$ 29	\$ 7,261	\$ 12,700	57.2 %	\$ 20	\$ 10,443
Change In Net Assets	\$ 12	\$ 700	\$ (3,340)	(20.9) %	\$ (20)	\$ (2,703)
+ Net Assets - Beginning	\$ 11,487	\$ 10,799	\$ 0	0.0 %	\$ 14,585	\$ 17,267
Net Assets - Ending	\$ 11,498	\$ 11,498	\$ (3,340)	(344.3) %	\$ 14,565	\$ 14,565
Paid Headcount	398	398	0	0.0 %	387	387
Comp Headcount	53	53	0	0.0 %	68	68
Section Member Count	451	451	0	0.0 %	455	455

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		807	Section	Section	100 APTJ		40.00	0.00 (40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		807	100000	No Project	100 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
Grand total									28.50	40.00	(11.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	27	6,021	6,831	88.1 %	0	6,777
Total Operating Revenue	\$ 27	\$ 6,021	\$ 6,831	88.1 %	\$ 0	\$ 7,287
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	1,060
Contributions	0	500	3,000	16.7 %	0	3,000
OSB Support Service Assessment	29	2,660	3,021	88.1 %	10	2,983
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	85
Credit Card Fee	0	0	0	0.0 %	0	16
Total Expenditures	\$ 29	\$ 3,160	\$ 8,606	36.7 %	\$ 10	\$ 7,144
Change In Net Assets	\$ (2)	\$ 2,861	\$ (1,775)	(161.2) %	\$ (10)	\$ 143
+ Net Assets - Beginning	\$ 6,186	\$ 3,324	\$ 0	0.0 %	\$ 7,420	\$ 7,268
Net Assets - Ending	\$ 6,185	\$ 6,185	\$ (1,775)	(348.4) %	\$ 7,411	\$ 7,411
Paid Headcount	223	223	0	0.0 %	251	251
Comp Headcount	57	57	0	0.0 %	63	63
Section Member Count	280	280	0	0.0 %	314	314

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		808	Section	Section	100 APTJ		27.00	0.00 (27.00)
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		808	100000	No Project	100 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
Grand total									28.50	27.00	1.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	15	1,290	3,100	41.6 %	0	780
Membership Fees	0	5,256	5,424	96.9 %	48	5,328
Total Operating Revenue	\$ 15	\$ 6,546	\$ 8,524	76.8 %	\$ 48	\$ 6,108
Expenditures						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	578	2,500	23.1 %	0	0
Conferences / Seminars	0	850	1,000	85.0 %	0	630
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	2,280	2,500	91.2 %	29	2,385
MCLE Sponsorship Applications Fee	0	160	100	160.0 %	0	105
Credit Card Fee	1	37	100	37.2 %	0	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 20	\$ 3,905	\$ 11,700	33.4 %	\$ 29	\$ 3,140
Change In Net Assets	\$ (5)	\$ 2,641	\$ (3,176)	(83.1) %	\$ 20	\$ 2,969
+ Net Assets - Beginning	\$ 10,627	\$ 7,982	\$ 0	0.0 %	\$ 12,285	\$ 9,336
Net Assets - Ending	\$ 10,623	\$ 10,623	\$ (3,176)	(334.5) %	\$ 12,305	\$ 12,305
Paid Headcount	219	219	0	0.0 %	222	222
Comp Headcount	21	21	0	0.0 %	29	29
Section Member Count	240	240	0	0.0 %	251	251

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		809	100000	No Project	100	APTJ	15.00	0.00	
Totals for 4565 - Registrations										15.00	0.00	(15.00)
Net change for - Registrations												(15.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		809	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7747 - Credit Card Fee (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Trans Fee Fee		809	100000	No Project	100	APJ	0.50	0.00	
Totals for 7747 - Credit Card Fee										0.50	0.00	0.50
Net change for - Credit Card Fee												0.50
Grand total									19.50	15.00	4.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	740	740
Membership Fees	0	6,620	6,403	103.4 %	0	6,720
Total Operating Revenue	\$ 0	\$ 6,620	\$ 11,403	58.1 %	\$ 740	\$ 7,460
Expenditures						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	908
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	10	3,259	3,392	96.1 %	0	3,353
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	26	26
Total Expenditures	\$ 10	\$ 6,046	\$ 10,667	56.7 %	\$ 26	\$ 4,287
Change In Net Assets	\$ (10)	\$ 574	\$ 736	78.0 %	\$ 714	\$ 3,173
+ Net Assets - Beginning	\$ 6,994	\$ 6,410	\$ 0	0.0 %	\$ 10,378	\$ 7,919
Net Assets - Ending	\$ 6,984	\$ 6,984	\$ 736	948.9 %	\$ 11,092	\$ 11,092
Paid Headcount	331	331	0	0.0 %	336	336
Comp Headcount	12	12	0	0.0 %	17	17
Section Member Count	343	343	0	0.0 %	353	353

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		810	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	70
Membership Fees	60	15,780	15,100	104.5 %	20	14,320
Total Operating Revenue	\$ 60	\$ 15,780	\$ 15,100	104.5 %	\$ 20	\$ 14,390
Expenditures						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	1,932	10,000	19.3 %	0	4,647
Contributions	0	5,000	5,000	100.0 %	0	0
OSB Support Service Assessment	57	7,923	7,904	100.2 %	10	7,325
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	40
Credit Card Fee	0	0	20	0.0 %	0	2
Scholarships	0	2,520	0	0.0 %	0	0
Telephone - Conference Calls	20	160	250	64.0 %	20	160
Total Expenditures	\$ 77	\$ 17,535	\$ 25,774	68.0 %	\$ 30	\$ 12,174
Change In Net Assets	\$ (17)	\$ (1,755)	\$ (10,674)	16.4 %	\$ (10)	\$ 2,216
+ Net Assets - Beginning	\$ 33,137	\$ 34,875	\$ 0	0.0 %	\$ 51,363	\$ 49,137
Net Assets - Ending	\$ 33,120	\$ 33,120	\$ (10,674)	(310.3) %	\$ 51,353	\$ 51,353
Paid Headcount	789	789	0	0.0 %	716	716
Comp Headcount	45	45	0	0.0 %	55	55
Section Member Count	834	834	0	0.0 %	771	771

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		811	Section	Section	100 APTJ		40.00	(40.00)
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		811	Section	Section	100 APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		811	100000	No Project	100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		811	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									77.00	60.00	17.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	11,655	11,305	20,000	56.5 %	0	0
Registrations	0	3,175	2,500	127.0 %	5,250	8,325
Membership Fees	0	13,405	12,985	103.2 %	0	12,565
Total Operating Revenue	\$ 11,655	\$ 27,885	\$ 35,485	78.6 %	\$ 5,250	\$ 20,890
Expenditures						
Annual Event	0	0	20,000	0.0 %	0	2,639
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	488
Computer - Internet_Web	45	495	750	66.0 %	45	495
Conferences / Seminars	0	3,976	4,500	88.4 %	2,804	3,444
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	225	225	900	25.0 %	0	67
Newsletter	0	2,575	5,500	46.8 %	0	2,575
OSB Support Service Assessment	0	3,686	4,000	92.2 %	10	3,610
MCLE Sponsorship Applications Fee	0	40	700	5.7 %	0	40
Credit Card Fee	388	503	600	83.9 %	194	295
Telephone - Conference Calls	20	160	200	80.0 %	20	160
Total Expenditures	\$ 678	\$ 11,660	\$ 47,900	24.3 %	\$ 3,073	\$ 13,813
Change In Net Assets	\$ 10,977	\$ 16,225	\$ (12,415)	(130.7) %	\$ 2,177	\$ 7,077
+ Net Assets - Beginning	\$ 28,465	\$ 23,217	\$ 0	0.0 %	\$ 34,658	\$ 29,758
Net Assets - Ending	\$ 39,442	\$ 39,442	\$ (12,415)	(317.7) %	\$ 36,835	\$ 36,835
Paid Headcount	383	383	0	0.0 %	359	359
Comp Headcount	5	5	0	0.0 %	21	21
Section Member Count	388	388	0	0.0 %	380	380

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance		
4025 - Annual Meeting Section (Balance forward As of 08/01/2024)											0.00		
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		812	100000	No Project	100	APTJ	8,495.00	(8,495.00)		
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		812	100000	No Project	100	APTJ	1,580.00	(10,075.00)		
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		812	100000	No Project	100	APTJ	1,580.00	(11,655.00)		
Totals for 4025 - Annual Meeting Section										0.00	11,655.00	(11,655.00)	
Net change for - Annual Meeting Section													(11,655.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2024)											0.00		
08/01/2024	08/01/2024		Aug24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jul24 Web Svcs Creditor		812	L015	Online / Web	100	APJ	45.00	45.00		
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00	
Net change for - Computer - Internet_Web													45.00
7395 - Gifts & Awards (Balance forward As of 08/01/2024)											0.00		
08/31/2024	09/15/2023		award plate Bill - Bardy Trophy Co: award plate		812	100000	No Project	100	APJ	225.00	225.00		
Totals for 7395 - Gifts & Awards										225.00	0.00	225.00	
Net change for - Gifts & Awards													225.00
7747 - Credit Card Fee (Balance forward As of 08/01/2024)											0.00		
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Trans Fee Fee		812	100000	No Project	100	APJ	388.42	388.42		
Totals for 7747 - Credit Card Fee										388.42	0.00	388.42	
Net change for - Credit Card Fee													388.42
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											0.00		
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		812	100000	No Project	100	GJ	20.00	20.00		
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00	
Net change for - Telephone - Conference Calls													20.00
Grand total									678.42	11,655.00	(10,976.58)		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	1,425	1,820	5,500	33.1 %	0	0
Membership Fees	25	13,000	12,375	105.1 %	25	12,200
Total Operating Revenue	\$ 1,450	\$ 14,820	\$ 17,875	82.9 %	\$ 25	\$ 12,200
Expenditures						
Annual Event	0	1,465	3,000	48.8 %	0	3,510
Conferences / Seminars	0	2,900	6,500	44.6 %	150	300
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	0	500	500	100.0 %	0	0
Luncheon CLE_Meetings	0	40	0	0.0 %	0	0
OSB Support Service Assessment	29	5,491	5,367	102.3 %	48	5,273
MCLE Sponsorship Applications Fee	0	25	300	8.3 %	0	65
Credit Card Fee	47	60	0	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 96	\$ 10,641	\$ 21,407	49.7 %	\$ 218	\$ 9,308
Change In Net Assets	\$ 1,354	\$ 4,179	\$ (3,532)	(118.3) %	\$ (193)	\$ 2,892
+ Net Assets - Beginning	\$ 18,345	\$ 15,521	\$ 0	0.0 %	\$ 19,840	\$ 16,755
Net Assets - Ending	\$ 19,699	\$ 19,699	\$ (3,532)	(557.7) %	\$ 19,647	\$ 19,647
Paid Headcount	520	520	0	0.0 %	488	488
Comp Headcount	58	58	0	0.0 %	67	67
Section Member Count	578	578	0	0.0 %	555	555

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		813	Section	Section	100 APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											(25.00)
4565 - Registrations (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		813	100000	No Project	100 APTJ		825.00	(825.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		813	100000	No Project	100 APTJ		280.00	(1,105.00)
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		813	100000	No Project	100 APTJ		320.00	(1,425.00)
Totals for 4565 - Registrations									0.00	1,425.00	(1,425.00)
Net change for - Registrations											(1,425.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		813	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7747 - Credit Card Fee (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	47.49		47.49
Totals for 7747 - Credit Card Fee									47.49	0.00	47.49
Net change for - Credit Card Fee											47.49
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		813	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									95.99	1,450.00	(1,354.01)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	90	35,940	36,000	99.8 %	100	29,825
Total Operating Revenue	\$ 90	\$ 35,940	\$ 43,500	82.6 %	\$ 100	\$ 29,825
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	3,762	4,270
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	4,500
Newsletter	325	675	6,000	11.3 %	0	400
OSB Support Service Assessment	38	12,322	12,445	99.0 %	19	12,331
Total Expenditures	\$ 363	\$ 13,505	\$ 40,945	33.0 %	\$ 3,781	\$ 21,501
Change In Net Assets	\$ (273)	\$ 22,435	\$ 2,555	878.1 %	\$ (3,681)	\$ 8,324
+ Net Assets - Beginning	\$ 56,220	\$ 33,512	\$ 0	0.0 %	\$ 39,526	\$ 27,522
Net Assets - Ending	\$ 55,947	\$ 55,947	\$ 2,555	2,189.7 %	\$ 35,845	\$ 35,845
Paid Headcount	1,198	1,198	0	0.0 %	1,193	1,193
Comp Headcount	99	99	0	0.0 %	105	105
Section Member Count	1,297	1,297	0	0.0 %	1,298	1,298

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		814	Section	Section	100 APTJ		60.00	(60.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		814	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
7715 - Newsletter (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Section De-August Section Design Svcs sign Svcs		814	100000	No Project	100 GJ	325.00		325.00
Totals for 7715 - Newsletter									325.00	0.00	325.00
Net change for - Newsletter											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		814	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									363.00	90.00	273.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	1,000	1,000	3,000	33.3 %	0	3,000
Registrations	42,915	42,915	93,020	46.1 %	33,690	36,590
Membership Fees	420	26,940	28,530	94.4 %	120	27,480
Total Operating Revenue	\$ 44,335	\$ 70,855	\$ 124,550	56.9 %	\$ 33,810	\$ 67,070
Expenditures						
Annual Event	0	0	110,000	0.0 %	0	15,000
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Gifts & Awards	0	186	250	74.3 %	176	176
Meeting Expense	0	274	0	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	124	8,522	8,987	94.8 %	38	8,664
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	1,380	1,380	3,000	46.0 %	978	978
Sponsorships	0	100	500	20.0 %	0	500
Total Expenditures	\$ 1,504	\$ 10,962	\$ 142,862	7.7 %	\$ 1,192	\$ 25,318
Change In Net Assets	\$ 42,831	\$ 59,893	\$ (18,312)	(327.1) %	\$ 32,619	\$ 41,753
+ Net Assets - Beginning	\$ 65,862	\$ 48,800	\$ 0	0.0 %	\$ 69,472	\$ 60,338
Net Assets - Ending	\$ 108,693	\$ 108,693	\$ (18,312)	(593.6) %	\$ 102,090	\$ 102,090
Paid Headcount	899	899	0	0.0 %	917	917
Comp Headcount	(2)	(2)	0	0.0 %	(5)	(5)
Section Member Count	897	897	0	0.0 %	912	912

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		815	Section	Section	100 APTJ		360.00	(360.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		815	Section	Section	100 APTJ		60.00	(420.00)
Totals for 4405 - Membership Fees									0.00	420.00	(420.00)
Net change for - Membership Fees											(420.00)
4550 - Sponsorship Revenue (Balance forward As of 08/01/2024)											0.00
08/19/2024	08/19/2024		INV1167 Invoice - Leahy Cox, LLP: 2024 Family Law Conference Sponsorship		815	100000	No Project	100 ARJ		1,000.00	(1,000.00)
Totals for 4550 - Sponsorship Revenue									0.00	1,000.00	(1,000.00)
Net change for - Sponsorship Revenue											(1,000.00)
4565 - Registrations (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		815	100000	No Project	100 APTJ		32,790.00	(32,790.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		815	100000	No Project	100 APTJ		5,970.00	(38,760.00)
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		815	100000	No Project	100 APTJ		4,155.00	(42,915.00)
Totals for 4565 - Registrations									0.00	42,915.00	(42,915.00)
Net change for - Registrations											(42,915.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		815	100000	No Project	100 GJ	123.50		123.50
Totals for 7745 - OSB Support Service Assessment									123.50	0.00	123.50
Net change for - OSB Support Service Assessment											123.50
7747 - Credit Card Fee (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Fee Fee		815	100000	No Project	100 APJ	1,380.87		1,380.87
Totals for 7747 - Credit Card Fee									1,380.87	0.00	1,380.87
Net change for - Credit Card Fee											1,380.87
Grand total									1,504.37	44,335.00	(42,830.63)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	0	11,925	12,475	95.6 %	0	12,125
Total Operating Revenue	\$ 0	\$ 11,925	\$ 20,475	58.2 %	\$ 0	\$ 12,125
Expenditures						
Annual Event	0	0	10	0.0 %	0	0
Conferences / Seminars	0	811	12,000	6.8 %	0	829
Contributions	0	150	2,500	6.0 %	0	600
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	29	4,940	10,431	47.4 %	10	5,035
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	125	1,000	12.5 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 29	\$ 6,026	\$ 26,411	22.8 %	\$ 10	\$ 6,464
Change In Net Assets	\$ (29)	\$ 5,899	\$ (5,936)	(99.4) %	\$ (10)	\$ 5,661
+ Net Assets - Beginning	\$ 25,845	\$ 19,917	\$ 0	0.0 %	\$ 17,490	\$ 11,819
Net Assets - Ending	\$ 25,816	\$ 25,816	\$ (5,936)	(434.9) %	\$ 17,480	\$ 17,480
Paid Headcount	477	477	0	0.0 %	485	485
Comp Headcount	43	43	0	0.0 %	45	45
Section Member Count	520	520	0	0.0 %	530	530

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		816	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
Grand total									28.50	0.00	28.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	0	0.0 %	2,145	2,145
Registrations	0	1,540	0	0.0 %	0	0
Membership Fees	100	5,960	9,500	62.7 %	40	6,060
Total Operating Revenue	\$ 100	\$ 7,500	\$ 9,500	78.9 %	\$ 2,185	\$ 8,205
Expenditures						
Annual Event	0	0	16,500	0.0 %	0	11,409
Conferences / Seminars	0	1,450	1,000	145.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	57	3,221	3,230	99.7 %	19	3,211
MCLE Sponsorship Applications Fee	40	200	150	133.3 %	0	0
Credit Card Fee	0	47	200	24.0 %	74	74
Total Expenditures	\$ 97	\$ 4,918	\$ 22,080	22.3 %	\$ 93	\$ 14,844
Change In Net Assets	\$ 3	\$ 2,582	\$ (12,580)	(20.5) %	\$ 2,092	\$ (6,639)
+ Net Assets - Beginning	\$ 12,947	\$ 10,369	\$ 0	0.0 %	\$ 10,607	\$ 19,338
Net Assets - Ending	\$ 12,950	\$ 12,950	\$ (12,580)	(102.9) %	\$ 12,699	\$ 12,699
Paid Headcount	298	298	0	0.0 %	303	303
Comp Headcount	41	41	0	0.0 %	35	35
Section Member Count	339	339	0	0.0 %	338	338

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		817	Section	Section	100 APTJ		80.00	0.00 (80.00)
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		817	Section	Section	100 APTJ		20.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		817	100000	No Project	100 GJ	57.00		0.00 57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		MCLE FundsAugust 2024 MCLE Funds Tx		817	100000	No Project	100 GJ	40.00		0.00 40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											
Grand total									97.00	100.00	(3.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,950	2,225	87.6 %	0	2,200
Total Operating Revenue	\$ 0	\$ 1,950	\$ 2,225	87.6 %	\$ 0	\$ 2,200
Expenditures						
Conferences / Seminars	0	0	600	0.0 %	0	1,650
OSB Support Service Assessment	29	1,074	1,140	94.2 %	0	1,093
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	130
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 29	\$ 1,074	\$ 2,065	52.0 %	\$ 0	\$ 2,873
Change In Net Assets	\$ (29)	\$ 877	\$ 160	547.8 %	\$ 0	\$ (673)
+ Net Assets - Beginning	\$ 3,315	\$ 2,410	\$ 0	0.0 %	\$ 2,553	\$ 3,225
Net Assets - Ending	\$ 3,287	\$ 3,287	\$ 160	2,054.2 %	\$ 2,553	\$ 2,553
Paid Headcount	78	78	0	0.0 %	88	88
Comp Headcount	35	35	0	0.0 %	27	27
Section Member Count	113	113	0	0.0 %	115	115

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024	Sec Admn Fee Aug	Sec Admn Fee		818	100000	No Project	100	GJ	28.50	0.00	28.50
Totals for 7745 - OSB Support Service Assessment											28.50	
Net change for - OSB Support Service Assessment											28.50	
Grand total											28.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
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) %	0	12,190
Membership Fees	50	18,925	18,700	101.2 %	100	18,575
Total Operating Revenue	\$ 50	\$ 18,915	\$ 47,390	39.9 %	\$ 100	\$ 30,765
Expenditures						
Annual Event	0	0	12,500	0.0 %	0	0
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	3,969
Contributions	1,100	13,600	19,000	71.6 %	100	18,150
OSB Support Service Assessment	29	7,610	7,553	100.7 %	29	7,381
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	125
Credit Card Fee	0	1	600	0.2 %	0	353
Total Expenditures	\$ 1,129	\$ 21,211	\$ 46,453	45.7 %	\$ 129	\$ 29,978
Change In Net Assets	\$ (1,079)	\$ (2,296)	\$ 937	(245.0) %	\$ (29)	\$ 787
+ Net Assets - Beginning	\$ 16,850	\$ 18,067	\$ 0	0.0 %	\$ 13,091	\$ 12,276
Net Assets - Ending	\$ 15,772	\$ 15,772	\$ 937	1,683.2 %	\$ 13,063	\$ 13,063
Paid Headcount	757	757	0	0.0 %	743	743
Comp Headcount	44	44	0	0.0 %	34	34
Section Member Count	801	801	0	0.0 %	777	777

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		819	Section	Section	100	APTJ	50.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
(50.00)											
7270 - Contributions (Balance forward As of 08/01/2024)											
08/07/2024	08/07/2024		2024 donationBill - CEJ Campaign for Equal Justice: obo L&E sec-2024 donation obo L&E section tion		819	L055	Campaign for Equal Justice	100	APJ	500.00	500.00
08/07/2024	08/07/2024		2024 donationBill - SMART Reading: 2024 donation obo L&E sec-obo L&E section tion		819	100000	No Project	100	APJ	100.00	600.00
08/07/2024	08/07/2024		OLIO sponsor-Bill - Oregon Law Foundation: OLIO ship obo L&Esponsorship obo L&E section section		819	100000	No Project	100	APJ	500.00	1,100.00
Totals for 7270 - Contributions									1,100.00	0.00	1,100.00
Net change for - Contributions											
1,100.00											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		819	100000	No Project	100	GJ	28.50	28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
28.50											
Grand total									1,128.50	50.00	1,078.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	90	29,400	30,000	98.0 %	60	29,580
Total Operating Revenue	\$ 90	\$ 29,400	\$ 35,000	84.0 %	\$ 60	\$ 29,580
Expenditures						
Committee Expenses	0	6,946	2,500	277.8 %	0	0
Computer - Internet_Web	25	200	500	40.0 %	25	200
Conferences / Seminars	0	3,677	20,000	18.4 %	0	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	8,593
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	9,529	9,800	97.2 %	19	9,671
MCLE Sponsorship Applications Fee	0	25	80	31.3 %	0	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
Total Expenditures	\$ 54	\$ 27,284	\$ 69,030	39.5 %	\$ 44	\$ 21,194
Change In Net Assets	\$ 37	\$ 2,116	\$ (34,030)	(6.2) %	\$ 16	\$ 8,386
+ Net Assets - Beginning	\$ 89,448	\$ 87,368	\$ 0	0.0 %	\$ 87,775	\$ 79,405
Net Assets - Ending	\$ 89,484	\$ 89,484	\$ (34,030)	(263.0) %	\$ 87,791	\$ 87,791
Paid Headcount	980	980	0	0.0 %	986	986
Comp Headcount	23	23	0	0.0 %	32	32
Section Member Count	1,003	1,003	0	0.0 %	1,018	1,018

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		821	Section	Section	100 APTJ		90.00	0.00 (90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
											(90.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2024)											
08/01/2024	08/01/2024		Aug24 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Aug24 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		0.00 25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											
											25.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		821	100000	No Project	100 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
											28.50
Grand total									53.50	90.00	(36.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	9,100	10,000	91.0 %	0	9,850
Total Operating Revenue	\$ 25	\$ 9,100	\$ 10,000	91.0 %	\$ 0	\$ 9,850
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	1,750
Committee Expenses	0	67	450	14.9 %	0	239
Conferences / Seminars	150	450	3,500	12.9 %	150	2,980
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	947	5,122	0	0.0 %	0	0
OSB Support Service Assessment	57	3,828	4,275	89.6 %	0	4,142
MCLE Sponsorship Applications Fee	56	309	450	68.7 %	80	309
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	412	413	2,500	16.5 %	0	2,260
Total Expenditures	\$ 1,622	\$ 10,189	\$ 16,775	60.7 %	\$ 230	\$ 11,680
Change In Net Assets	\$ (1,597)	\$ (1,089)	\$ (6,775)	16.1 %	\$ (230)	\$ (1,830)
+ Net Assets - Beginning	\$ 24,657	\$ 24,148	\$ 0	0.0 %	\$ 27,169	\$ 28,769
Net Assets - Ending	\$ 23,060	\$ 23,060	\$ (6,775)	(340.4) %	\$ 26,939	\$ 26,939
Paid Headcount	364	364	0	0.0 %	394	394
Comp Headcount	39	39	0	0.0 %	42	42
Section Member Count	403	403	0	0.0 %	436	436

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2024)												
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		823	Section	Section	100	APTJ	25.00	(25.00)	
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Section Regis-August Section Registrations		823	100000	No Project	100	GJ	150.00	150.00	
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7590 - Meeting Expense (Balance forward As of 08/01/2024)												
08/01/2024	07/08/2024		Jul24 cateringBill - Sandrik, Karen: Jul24 catering IP		823	100000	No Project	100	APJ	105.12	105.12	
			IP EC meeting EC meeting		823	100000	No Project	100	APJ	750.00	855.12	
08/02/2024	08/02/2024		IP section so-Bill - Evans, Daniel: IP section social		823	100000	No Project	100	APJ	750.00	855.12	
			cial event event		823	100000	No Project	100	APJ	91.66	946.78	
08/12/2024	08/12/2024		Aug24 Cater-Bill - Elephants Catering & Events:		823	100000	No Project	100	APJ	91.66	946.78	
			ing, IP ECAug24 Catering, IP EC meeting									
			meeting									
Totals for 7590 - Meeting Expense										946.78	0.00	946.78
Net change for - Meeting Expense												946.78
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		823	100000	No Project	100	GJ	57.00	57.00	
Totals for 7745 - OSB Support Service Assessment										57.00	0.00	57.00
Net change for - OSB Support Service Assessment												57.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2024)												
08/31/2024	08/31/2024		MCLE FundsAugust 2024 MCLE Funds Tx		823	100000	No Project	100	GJ	16.00	16.00	
			Tx		823	100000	No Project	100	GJ	40.00	56.00	
08/31/2024	08/31/2024		MCLE FundsAugust 2024 MCLE Funds Tx		823	100000	No Project	100	GJ	40.00	56.00	
			Tx									
Totals for 7746 - MCLE Sponsorship Applications Fee										56.00	0.00	56.00
Net change for - MCLE Sponsorship Applications Fee												56.00
7836 - Social Events (Balance forward As of 08/01/2024)												
08/07/2024	08/07/2024		catering, IPBill - Evans, Daniel: catering, IP section		823	100000	No Project	100	APJ	412.50	412.50	
			section socialsocial event									
			event									
Totals for 7836 - Social Events										412.50	0.00	412.50
Net change for - Social Events												412.50
Grand total									1,622.28	25.00	1,597.28	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	7,101	6,426	110.5 %	0	6,399
Total Operating Revenue	\$ 27	\$ 7,101	\$ 6,426	110.5 %	\$ 0	\$ 6,399
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	1,350	2,000	67.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	2,926	2,750	106.4 %	10	2,641
MCLE Sponsorship Applications Fee	0	89	40	222.5 %	0	40
Social Events	0	0	1,200	0.0 %	0	1,151
Total Expenditures	\$ 19	\$ 4,365	\$ 8,490	51.4 %	\$ 10	\$ 3,982
Change In Net Assets	\$ 8	\$ 2,736	\$ (2,064)	(132.6) %	\$ (10)	\$ 2,417
+ Net Assets - Beginning	\$ 4,668	\$ 1,940	\$ 0	0.0 %	\$ 6,465	\$ 4,038
Net Assets - Ending	\$ 4,676	\$ 4,676	\$ (2,064)	(226.6) %	\$ 6,455	\$ 6,455
Paid Headcount	263	263	0	0.0 %	237	237
Comp Headcount	45	45	0	0.0 %	41	41
Section Member Count	308	308	0	0.0 %	278	278

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		824	Section	Section	100 APTJ		27.00	0.00
Totals for 4405 - Membership Fees											(27.00)
Net change for - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		824	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	27.00	(8.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	1,785
Membership Fees	120	34,890	34,950	99.8 %	180	34,590
Total Operating Revenue	\$ 120	\$ 34,890	\$ 36,750	94.9 %	\$ 180	\$ 36,375
Expenditures						
Audio & Visual	325	325	600	54.1 %	0	0
Committee Expenses	0	1,502	3,500	42.9 %	1,059	1,059
Conferences / Seminars	750	750	3,500	21.4 %	109	839
Contributions	3,250	3,250	2,000	162.5 %	50	50
Gifts & Awards	0	0	200	0.0 %	0	0
Luncheon CLE_Meetings	0	0	6,500	0.0 %	0	4,429
Newsletter	0	7,889	12,500	63.1 %	0	7,415
OSB Support Service Assessment	85	11,979	12,100	99.0 %	66	11,951
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	80
Credit Card Fee	0	0	150	0.0 %	0	58
Scholarships	1,661	1,661	0	0.0 %	0	0
Total Expenditures	\$ 6,071	\$ 27,356	\$ 41,250	66.3 %	\$ 1,284	\$ 25,881
Change In Net Assets	\$ (5,951)	\$ 7,534	\$ (4,500)	(167.4) %	\$ (1,104)	\$ 10,494
+ Net Assets - Beginning	\$ 56,338	\$ 42,853	\$ 0	0.0 %	\$ 45,012	\$ 33,413
Net Assets - Ending	\$ 50,387	\$ 50,387	\$ (4,500)	(1,119.7) %	\$ 43,907	\$ 43,907
Paid Headcount	1,163	1,163	0	0.0 %	1,153	1,153
Comp Headcount	98	98	0	0.0 %	105	105
Section Member Count	1,261	1,261	0	0.0 %	1,258	1,258

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		825	Section	Section	100	APTJ	120.00	0.00 (120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											
7085 - Audio & Visual (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Section Sub-August Section Scholarships & Presenty tation Expenses		825	100000	No Project	100	GJ	324.55	0.00 324.55
Totals for 7085 - Audio & Visual									324.55	0.00	324.55
Net change for - Audio & Visual											
7245 - Conferences / Seminars (Balance forward As of 08/01/2024)											
08/01/2024	07/25/2024		Aug24 RELUBill - Meanus, Linda: Aug24 RELU Conf, Conf, spkrspkr honorarium honorarium		825	100000	No Project	100	APJ	750.00	0.00 750.00
Totals for 7245 - Conferences / Seminars									750.00	0.00	750.00
Net change for - Conferences / Seminars											
7270 - Contributions (Balance forward As of 08/01/2024)											
08/30/2024	08/30/2024		2023 & 2024Bill - CEJ Campaign for Equal Justice: donation,2023 & 2024 donation, RELU RELU		825	L055	Campaign for Equal Justice	100	APJ	2,750.00	0.00 2,750.00
08/30/2024	08/30/2024		2023 Dona-Bill - OMLA Oregon Minority Lawyers tion, RELU Assoc: 2023 Donation, RELU		825	L056	OMLA	100	APJ	500.00	3,250.00
Totals for 7270 - Contributions									3,250.00	0.00	3,250.00
Net change for - Contributions											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		825	100000	No Project	100	GJ	85.50	0.00 85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net change for - OSB Support Service Assessment											
7815 - Scholarships (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Section Sub-August Section Scholarships & Presenty tation Expenses		825	100000	No Project	100	GJ	294.49	0.00 294.49
08/31/2024	08/31/2024		Section Sub-August Section Scholarships & Presenty tation Expenses		825	100000	No Project	100	GJ	294.49	588.98
08/31/2024	08/31/2024		Section Sub-August Section Scholarships & Presenty tation Expenses		825	100000	No Project	100	GJ	360.00	948.98
08/31/2024	08/31/2024		Section Sub-August Section Scholarships & Presenty tation Expenses		825	100000	No Project	100	GJ	712.10	1,661.08
Totals for 7815 - Scholarships									1,661.08	0.00	1,661.08
Net change for - Scholarships											
Grand total									6,071.13	120.00	5,951.13

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,240	2,200	101.8 %	0	2,160
Total Operating Revenue	\$ 0	\$ 2,240	\$ 2,200	101.8 %	\$ 0	\$ 2,160
Expenditures						
Annual Event	0	0	450	0.0 %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	10	1,226	1,283	95.5 %	0	1,235
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 10	\$ 1,226	\$ 2,883	42.5 %	\$ 0	\$ 1,235
Change In Net Assets	\$ (10)	\$ 1,015	\$ (683)	(148.5) %	\$ 0	\$ 925
+ Net Assets - Beginning	\$ 4,754	\$ 3,730	\$ 0	0.0 %	\$ 3,482	\$ 2,557
Net Assets - Ending	\$ 4,745	\$ 4,745	\$ (683)	(694.7) %	\$ 3,482	\$ 3,482
Paid Headcount	112	112	0	0.0 %	108	108
Comp Headcount	17	17	0	0.0 %	22	22
Section Member Count	129	129	0	0.0 %	130	130

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		826	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
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 %	1,713	1,713
Membership Fees	25	4,325	4,500	96.1 %	0	4,400
Total Operating Revenue	\$ 25	\$ 4,325	\$ 8,650	50.0 %	\$ 1,713	\$ 6,113
Expenditures						
Annual Event	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	150	500	30.0 %	0	150
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	1,682	1,800	93.4 %	0	1,729
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	230	8.7 %	20	160
Total Expenditures	\$ 10	\$ 1,892	\$ 8,570	22.1 %	\$ 20	\$ 2,039
Change In Net Assets	\$ 16	\$ 2,434	\$ 80	3,041.9 %	\$ 1,693	\$ 4,074
+ Net Assets - Beginning	\$ 11,135	\$ 8,717	\$ 0	0.0 %	\$ 13,803	\$ 11,422
Net Assets - Ending	\$ 11,150	\$ 11,150	\$ 80	13,937.8 %	\$ 15,497	\$ 15,497
Paid Headcount	173	173	0	0.0 %	176	176
Comp Headcount	4	4	0	0.0 %	6	6
Section Member Count	177	177	0	0.0 %	182	182

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		827	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		827	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
Grand total									9.50	25.00	(15.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	0	4,800	0	0.0 %	0	8,090
Membership Fees	30	11,010	11,340	97.1 %	30	11,160
Total Operating Revenue	\$ 30	\$ 15,810	\$ 20,840	75.9 %	\$ 30	\$ 19,250
Expenditures						
Committee Expenses	0	940	4,000	23.5 %	0	0
Conferences / Seminars	0	144	3,000	4.8 %	0	1,829
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	2,189	4,500	48.7 %	124	1,598
Outreach Programs	0	395	0	0.0 %	0	1,989
OSB Support Service Assessment	10	3,601	3,717	96.9 %	9	3,638
MCLE Sponsorship Applications Fee	0	240	300	80.0 %	0	280
Credit Card Fee	0	154	250	61.5 %	0	220
Scholarships	0	1,900	1,500	126.7 %	(96)	3,355
Stipend	0	6,000	9,500	63.2 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Total Expenditures	\$ 30	\$ 15,723	\$ 27,357	57.5 %	\$ 57	\$ 13,069
Change In Net Assets	\$ 1	\$ 87	\$ (6,517)	(1.3) %	\$ (27)	\$ 6,181
+ Net Assets - Beginning	\$ 24,571	\$ 24,484	\$ 0	0.0 %	\$ 40,589	\$ 34,380
Net Assets - Ending	\$ 24,571	\$ 24,571	\$ (6,517)	(377.0) %	\$ 40,562	\$ 40,562
Paid Headcount	367	367	0	0.0 %	372	372
Comp Headcount	12	12	0	0.0 %	11	11
Section Member Count	379	379	0	0.0 %	383	383

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		828	Section	Section	100 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		828	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		828	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	30.00	(0.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	37,150	32,500	114.3 %	0	33,150
Sponsorship Revenue	0	4,300	0	0.0 %	0	0
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	105	8,470	9,415	90.0 %	0	6,725
Total Operating Revenue	\$ 105	\$ 49,920	\$ 43,655	114.4 %	\$ 0	\$ 39,875
Expenditures						
Annual Event	0	39,279	30,130	130.4 %	0	35,000
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	2,000	3,580	7,500	47.7 %	0	2,000
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	19	2,565	2,736	93.8 %	0	2,717
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	0	984	1,100	89.5 %	0	855
Telephone - Conference Calls	20	160	300	53.3 %	20	160
Total Expenditures	\$ 2,039	\$ 46,643	\$ 45,766	101.9 %	\$ 20	\$ 40,807
Change In Net Assets	\$ (1,934)	\$ 3,277	\$ (2,111)	(155.2) %	\$ (20)	\$ (932)
+ Net Assets - Beginning	\$ 17,368	\$ 12,157	\$ 0	0.0 %	\$ 12,685	\$ 13,597
Net Assets - Ending	\$ 15,434	\$ 15,434	\$ (2,111)	(731.1) %	\$ 12,665	\$ 12,665
Paid Headcount	242	242	0	0.0 %	269	269
Comp Headcount	28	28	0	0.0 %	17	17
Section Member Count	270	270	0	0.0 %	286	286

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		830	Section	Section	100	APTJ	105.00	0.00
Totals for 4405 - Membership Fees											(105.00)
Net change for - Membership Fees											(105.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2024)											
08/16/2024	08/16/2024		Oct24 Venue/Bill - McMenamins - Wilsonville: Oct24 Catering svcs,Venue/Catering svcs, deposit		830	100000	No Project	100	APJ	2,000.00	0.00
Totals for 7245 - Conferences / Seminars											2,000.00
Net change for - Conferences / Seminars											2,000.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		830	100000	No Project	100	GJ	19.00	0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		830	100000	No Project	100	GJ	20.00	0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,039.00	105.00	1,934.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,240	3,360	96.4 %	0	3,360
Total Operating Revenue	\$ 0	\$ 3,240	\$ 3,360	96.4 %	\$ 0	\$ 3,360
Expenditures						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	0	1,872	1,938	96.6 %	10	1,919
Telephone - Conference Calls	20	160	250	64.0 %	20	160
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 20	\$ 2,032	\$ 5,438	37.4 %	\$ 30	\$ 1,579
Change In Net Assets	\$ (20)	\$ 1,209	\$ (2,078)	(58.2) %	\$ (30)	\$ 1,781
+ Net Assets - Beginning	\$ 7,310	\$ 6,081	\$ 0	0.0 %	\$ 8,343	\$ 6,532
Net Assets - Ending	\$ 7,290	\$ 7,290	\$ (2,078)	(350.8) %	\$ 8,313	\$ 8,313
Paid Headcount	162	162	0	0.0 %	168	168
Comp Headcount	35	35	0	0.0 %	34	34
Section Member Count	197	197	0	0.0 %	202	202

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		833	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,200	97.5 %	15	1,110
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,200	97.5 %	\$ 15	\$ 1,110
Expenditures						
OSB Support Service Assessment	10	874	2,052	42.6 %	29	988
Telephone - Conference Calls	20	180	0	0.0 %	20	160
Total Expenditures	\$ 30	\$ 1,054	\$ 2,052	51.4 %	\$ 49	\$ 1,148
Change In Net Assets	\$ (30)	\$ 116	\$ (852)	(13.6) %	\$ (34)	\$ (38)
+ Net Assets - Beginning	\$ 2,244	\$ 2,098	\$ 0	0.0 %	\$ 2,250	\$ 2,254
Net Assets - Ending	\$ 2,214	\$ 2,214	\$ (852)	(259.9) %	\$ 2,216	\$ 2,216
Paid Headcount	78	78	0	0.0 %	74	74
Comp Headcount	14	14	0	0.0 %	30	30
Section Member Count	92	92	0	0.0 %	104	104

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		834	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		834	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	680	575	118.3 %	0	520
Membership Fees	0	2,660	3,500	76.0 %	0	3,020
Total Operating Revenue	\$ 0	\$ 3,340	\$ 4,075	82.0 %	\$ 0	\$ 3,540
Expenditures						
Annual Event	0	250	250	100.0 %	0	0
Committee Expenses	0	339	0	0.0 %	0	0
Computer - Internet_Web	0	12	0	0.0 %	0	0
Conferences / Seminars	0	310	1,000	31.0 %	0	570
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	50	500	10.0 %	0	0
OSB Support Service Assessment	19	1,454	2,375	61.2 %	10	1,796
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	154
Credit Card Fee	0	16	25	65.0 %	0	14
Speaker Expense	0	1,442	5,000	28.8 %	0	0
Special projects	0	250	250	100.0 %	0	0
Total Expenditures	\$ 19	\$ 4,163	\$ 11,750	35.4 %	\$ 10	\$ 2,534
Change In Net Assets	\$ (19)	\$ (823)	\$ (7,675)	10.7 %	\$ (10)	\$ 1,006
+ Net Assets - Beginning	\$ 10,560	\$ 11,365	\$ 0	0.0 %	\$ 14,791	\$ 13,775
Net Assets - Ending	\$ 10,541	\$ 10,541	\$ (7,675)	(137.3) %	\$ 14,781	\$ 14,781
Paid Headcount	133	133	0	0.0 %	151	151
Comp Headcount	20	20	0	0.0 %	38	38
Section Member Count	153	153	0	0.0 %	189	189

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		835	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,240	10,720	95.5 %	20	10,720
Total Operating Revenue	\$ 0	\$ 10,240	\$ 10,720	95.5 %	\$ 20	\$ 10,720
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	0	150
OSB Support Service Assessment	0	4,931	5,130	96.1 %	10	5,130
MCLE Sponsorship Applications Fee	0	92	400	23.0 %	0	100
Social Events	0	0	1,500	0.0 %	1,500	1,500
Total Expenditures	\$ 0	\$ 5,423	\$ 12,030	45.1 %	\$ 1,510	\$ 6,880
Change In Net Assets	\$ 0	\$ 4,818	\$ (1,310)	(367.7) %	\$ (1,490)	\$ 3,840
+ Net Assets - Beginning	\$ 12,952	\$ 8,134	\$ 0	0.0 %	\$ 14,432	\$ 9,102
Net Assets - Ending	\$ 12,952	\$ 12,952	\$ (1,310)	(988.7) %	\$ 12,942	\$ 12,942
Paid Headcount	512	512	0	0.0 %	536	536
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	519	519	0	0.0 %	540	540

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	140	300	2,500	12.0 %	0	0
Membership Fees	34	2,703	3,100	87.2 %	17	2,635
Total Operating Revenue	\$ 174	\$ 3,003	\$ 5,600	53.6 %	\$ 17	\$ 2,635
Expenditures						
Conferences / Seminars	832	832	4,000	20.8 %	150	150
OSB Support Service Assessment	9	1,567	1,663	94.3 %	19	1,625
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	25	65
Credit Card Fee	6	12	100	11.4 %	0	0
Total Expenditures	\$ 847	\$ 2,451	\$ 6,063	40.4 %	\$ 194	\$ 1,840
Change In Net Assets	\$ (673)	\$ 552	\$ (463)	(119.3) %	\$ (177)	\$ 796
+ Net Assets - Beginning	\$ 4,537	\$ 3,312	\$ 0	0.0 %	\$ 3,760	\$ 2,787
Net Assets - Ending	\$ 3,864	\$ 3,864	\$ (463)	(834.5) %	\$ 3,583	\$ 3,583
Paid Headcount	159	159	0	0.0 %	155	155
Comp Headcount	6	6	0	0.0 %	16	16
Section Member Count	165	165	0	0.0 %	171	171

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		837	Section	Section	100	APTJ		34.00
Totals for 4405 - Membership Fees											(34.00)
Net change for - Membership Fees											(34.00)
4565 - Registrations (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		837	100000	No Project	100	APTJ		140.00
Totals for 4565 - Registrations											(140.00)
Net change for - Registrations											(140.00)
7245 - Conferences / Seminars (Balance forward As of 08/01/2024)											
08/15/2024	08/15/2024		Aug24 CLE,Bill - Columbia Gorge Discovery Center: Catering/Aug24 CLE, Catering/Venue rental		837	100000	No Project	100	APJ	661.80	
08/31/2024	08/31/2024		Venue rental Section Regis-August Section Registrations		837	100000	No Project	100	GJ	170.00	
Totals for 7245 - Conferences / Seminars											831.80
Net change for - Conferences / Seminars											831.80
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		837	100000	No Project	100	GJ	9.50	
Totals for 7745 - OSB Support Service Assessment											9.50
Net change for - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Trans Fee Fee		837	100000	No Project	100	APJ	6.00	
Totals for 7747 - Credit Card Fee											6.00
Net change for - Credit Card Fee											6.00
Grand total									847.30	174.00	673.30

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	0	3,400	3,120	109.0 %	0	3,120
Total Operating Revenue	\$ 0	\$ 3,400	\$ 5,120	66.4 %	\$ 0	\$ 3,120
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	0	300	550	54.5 %	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	0	1,938	1,758	110.2 %	10	1,758
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	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	\$ 0	\$ 2,303	\$ 4,498	51.2 %	\$ 10	\$ 2,448
Change In Net Assets	\$ 0	\$ 1,097	\$ 622	176.4 %	\$ (10)	\$ 672
+ Net Assets - Beginning	\$ 8,286	\$ 7,189	\$ 0	0.0 %	\$ 8,534	\$ 7,853
Net Assets - Ending	\$ 8,286	\$ 8,286	\$ 622	1,332.1 %	\$ 8,524	\$ 8,524
Paid Headcount	170	170	0	0.0 %	156	156
Comp Headcount	34	34	0	0.0 %	29	29
Section Member Count	204	204	0	0.0 %	185	185

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	114	6,304	1.8 %	0	1,102
Membership Fees	57	15,067	17,100	88.1 %	57	15,143
Total Operating Revenue	\$ 57	\$ 15,181	\$ 23,404	64.9 %	\$ 57	\$ 16,245
Expenditures						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	0	1,689	6,790	24.9 %	0	3,250
Outreach Programs	0	50	0	0.0 %	0	0
OSB Support Service Assessment	86	7,876	9,120	86.4 %	67	8,075
MCLE Sponsorship Applications Fee	0	105	1,275	8.2 %	0	505
Credit Card Fee	0	3	183	1.8 %	0	35
Telephone - Conference Calls	20	160	200	80.0 %	20	160
Total Expenditures	\$ 106	\$ 9,883	\$ 19,868	49.7 %	\$ 87	\$ 12,025
Change In Net Assets	\$ (49)	\$ 5,298	\$ 3,536	149.8 %	\$ (30)	\$ 4,220
+ Net Assets - Beginning	\$ 28,686	\$ 23,340	\$ 0	0.0 %	\$ 24,920	\$ 20,671
Net Assets - Ending	\$ 28,638	\$ 28,638	\$ 3,536	809.9 %	\$ 24,891	\$ 24,891
Paid Headcount	793	793	0	0.0 %	797	797
Comp Headcount	36	36	0	0.0 %	53	53
Section Member Count	829	829	0	0.0 %	850	850

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		840	Section	Section	100 APTJ		57.00	(57.00)
Totals for 4405 - Membership Fees									0.00	57.00	(57.00)
Net change for - Membership Fees (57.00)											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		840	100000	No Project	100 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		840	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									105.50	57.00	48.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	40	4,780	4,900	97.6 %	0	4,780
Total Operating Revenue	\$ 40	\$ 4,780	\$ 9,400	50.9 %	\$ 0	\$ 4,780
Expenditures						
Conferences / Seminars	0	250	6,000	4.2 %	0	0
Contributions	1,000	1,000	3,000	33.3 %	0	0
OSB Support Service Assessment	48	2,651	2,708	97.9 %	10	2,660
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	2,500	2,000	125.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Total Expenditures	\$ 1,068	\$ 6,601	\$ 14,323	46.1 %	\$ 30	\$ 2,820
Change In Net Assets	\$ (1,028)	\$ (1,821)	\$ (4,923)	37.0 %	\$ (30)	\$ 1,960
+ Net Assets - Beginning	\$ 9,808	\$ 10,601	\$ 0	0.0 %	\$ 19,074	\$ 17,085
Net Assets - Ending	\$ 8,781	\$ 8,781	\$ (4,923)	(178.4) %	\$ 19,045	\$ 19,045
Paid Headcount	239	239	0	0.0 %	239	239
Comp Headcount	40	40	0	0.0 %	41	41
Section Member Count	279	279	0	0.0 %	280	280

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		841	Section	Section	100 APTJ		20.00	0.00 (20.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		841	Section	Section	100 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
(40.00)											
7270 - Contributions (Balance forward As of 08/01/2024)											
08/26/2024	08/26/2024		2024 donation,Bill - CEJ Campaign for Equal Justice: Constit Law2024 donation, Constit Law sec sec		841	L055	Campaign for Equal Justice	100 APJ	500.00		0.00 500.00
08/26/2024	08/26/2024		2024 Dona-Bill - OMLA Oregon Minority Lawyers tion, Constitu-Assoc: 2024 Donation, Constitutional Law Law		841	L056	OMLA	100 APJ	500.00		1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net change for - Contributions											
1,000.00											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		841	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
47.50											
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		841	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
20.00											
Grand total									1,067.50	40.00	1,027.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	650	1,500	43.3 %	0	0
Registrations	0	11,850	10,293	115.1 %	0	10,293
Membership Fees	75	12,875	13,200	97.5 %	0	13,025
Total Operating Revenue	\$ 75	\$ 25,375	\$ 24,993	101.5 %	\$ 0	\$ 23,318
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	8,543	6,571	130.0 %	0	5,927
Gifts & Awards	0	150	0	0.0 %	0	0
Newsletter	2,275	6,825	9,100	75.0 %	2,275	6,825
OSB Support Service Assessment	19	5,253	10,032	52.4 %	0	5,320
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	75
Credit Card Fee	0	311	300	103.6 %	0	277
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 2,294	\$ 21,122	\$ 27,033	78.1 %	\$ 2,275	\$ 18,549
Change In Net Assets	\$ (2,219)	\$ 4,253	\$ (2,040)	(208.5) %	\$ (2,275)	\$ 4,769
+ Net Assets - Beginning	\$ 20,605	\$ 14,133	\$ 0	0.0 %	\$ 19,025	\$ 11,981
Net Assets - Ending	\$ 18,386	\$ 18,386	\$ (2,040)	(901.3) %	\$ 16,750	\$ 16,750
Paid Headcount	515	515	0	0.0 %	521	521
Comp Headcount	38	38	0	0.0 %	39	39
Section Member Count	553	553	0	0.0 %	560	560

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		842	Section	Section	100 APTJ		50.00	(50.00)
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		842	Section	Section	100 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											(75.00)
7715 - Newsletter (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		Aug24Bill - Borquez, Gabriel: Aug24 Newslet- Newsletterter svcs svcs		842	100000	No Project	100 APJ	2,275.00		2,275.00
Totals for 7715 - Newsletter									2,275.00	0.00	2,275.00
Net change for - Newsletter											2,275.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		842	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									2,294.00	75.00	2,219.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	11,700	0	0.0 %	0	11,010
Total Operating Revenue	\$ 30	\$ 11,700	\$ 0	0.0 %	\$ 0	\$ 11,010
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	4,047	4,000	101.2 %	0	4,028
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	160	250	64.0 %	20	160
Total Expenditures	\$ 39	\$ 6,952	\$ 10,740	64.7 %	\$ 20	\$ 7,228
Change In Net Assets	\$ (9)	\$ 4,748	\$ (10,740)	(44.2) %	\$ (20)	\$ 3,782
+ Net Assets - Beginning	\$ 21,371	\$ 16,614	\$ 0	0.0 %	\$ 18,201	\$ 14,399
Net Assets - Ending	\$ 21,362	\$ 21,362	\$ (10,740)	(198.9) %	\$ 18,181	\$ 18,181
Paid Headcount	390	390	0	0.0 %	367	367
Comp Headcount	36	36	0	0.0 %	57	57
Section Member Count	426	426	0	0.0 %	424	424

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		843	Section	Section	100 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		843	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		843	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									39.00	30.00	9.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,480	7,360	74.5 %	20	5,780
Total Operating Revenue	\$ 0	\$ 5,480	\$ 7,360	74.5 %	\$ 20	\$ 5,780
Expenditures						
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 %	0	250
OSB Support Service Assessment	57	3,088	3,496	88.3 %	10	2,888
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 57	\$ 3,088	\$ 14,596	21.2 %	\$ 10	\$ 3,138
Change In Net Assets	\$ (57)	\$ 2,393	\$ (7,236)	(33.1) %	\$ 11	\$ 2,642
+ Net Assets - Beginning	\$ 13,494	\$ 11,044	\$ 0	0.0 %	\$ 16,827	\$ 14,196
Net Assets - Ending	\$ 13,437	\$ 13,437	\$ (7,236)	(185.7) %	\$ 16,838	\$ 16,838
Paid Headcount	274	274	0	0.0 %	289	289
Comp Headcount	51	51	0	0.0 %	15	15
Section Member Count	325	325	0	0.0 %	304	304

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		844	100000	No Project	100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
Grand total									57.00	0.00	57.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,950	6,500	91.5 %	0	6,475
Total Operating Revenue	\$ 0	\$ 5,950	\$ 6,500	91.5 %	\$ 0	\$ 6,475
Expenditures						
Conferences / Seminars	0	2,423	5,200	46.6 %	291	4,501
Contributions	0	2,250	2,500	90.0 %	1,000	1,000
OSB Support Service Assessment	10	2,537	5,985	42.4 %	0	2,755
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	(1,000)	80
Sponsorships	0	1,000	2,300	43.5 %	750	2,000
Miscellaneous Expense	0	0	1,500	0.0 %	0	1,477
Total Expenditures	\$ 50	\$ 8,250	\$ 17,605	46.9 %	\$ 1,041	\$ 11,813
Change In Net Assets	\$ (50)	\$ (2,300)	\$ (11,105)	20.7 %	\$ (1,041)	\$ (5,338)
+ Net Assets - Beginning	\$ 35,896	\$ 38,146	\$ 0	0.0 %	\$ 41,733	\$ 46,030
Net Assets - Ending	\$ 35,847	\$ 35,847	\$ (11,105)	(322.8) %	\$ 40,692	\$ 40,692
Paid Headcount	238	238	0	0.0 %	259	259
Comp Headcount	29	29	0	0.0 %	31	31
Section Member Count	267	267	0	0.0 %	290	290

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		845	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		MCLE FundsAugust 2024 MCLE Funds Tx		845	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
Grand total									49.50	0.00	49.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,050	6,300	80.2 %	50	5,275
Total Operating Revenue	\$ 50	\$ 5,050	\$ 6,300	80.2 %	\$ 50	\$ 5,275
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	1,500
OSB Support Service Assessment	38	2,347	2,400	97.8 %	10	2,309
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	160	0	0.0 %	20	160
Total Expenditures	\$ 58	\$ 2,507	\$ 9,270	27.0 %	\$ 30	\$ 3,969
Change In Net Assets	\$ (8)	\$ 2,544	\$ (2,970)	(85.6) %	\$ 21	\$ 1,307
+ Net Assets - Beginning	\$ 13,217	\$ 10,666	\$ 0	0.0 %	\$ 12,752	\$ 11,466
Net Assets - Ending	\$ 13,209	\$ 13,209	\$ (2,970)	(444.8) %	\$ 12,773	\$ 12,773
Paid Headcount	202	202	0	0.0 %	211	211
Comp Headcount	45	45	0	0.0 %	32	32
Section Member Count	247	247	0	0.0 %	243	243

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											0.00
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		846	Section	Section	100 APTJ		25.00	(25.00)
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		846	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		846	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											0.00
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		846	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									58.00	50.00	8.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	25	1,675	2,125	78.8 %	0	1,950
Total Operating Revenue	\$ 25	\$ 1,675	\$ 2,925	57.3 %	\$ 0	\$ 1,950
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	19	751	1,093	68.7 %	19	979
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Social Events	0	147	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 19	\$ 898	\$ 4,318	20.8 %	\$ 19	\$ 979
Change In Net Assets	\$ 6	\$ 777	\$ (1,393)	(55.8) %	\$ (19)	\$ 972
+ Net Assets - Beginning	\$ 5,161	\$ 4,390	\$ 0	0.0 %	\$ 4,403	\$ 3,413
Net Assets - Ending	\$ 5,167	\$ 5,167	\$ (1,393)	(370.9) %	\$ 4,384	\$ 4,384
Paid Headcount	67	67	0	0.0 %	78	78
Comp Headcount	12	12	0	0.0 %	25	25
Section Member Count	79	79	0	0.0 %	103	103

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2024)											
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		847	Section	Section	100 APTJ		25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net change for - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		847	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	25.00	(6.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2024 <small>Actual</small>	Year To Date August 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending August 31, 2023 <small>Current Month-PY</small>	Year To Date August 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,608	3,500	103.1 %	0	0
Registrations	3,090	3,410	12,000	28.4 %	7,905	8,290
Membership Fees	0	5,130	5,400	95.0 %	60	3,980
Total Operating Revenue	\$ 3,090	\$ 12,148	\$ 20,900	58.1 %	\$ 7,965	\$ 12,270
Expenditures						
Annual Event	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,428	20,000	17.1 %	4,122	5,052
Gifts & Awards	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	0	622	0	0.0 %	0	0
OSB Support Service Assessment	19	1,862	2,043	91.1 %	19	2,251
MCLE Sponsorship Applications Fee	0	40	180	22.2 %	40	40
Credit Card Fee	86	105	325	32.2 %	242	253
Sponsorships	0	50	0	0.0 %	0	0
Telephone - Conference Calls	20	160	240	66.7 %	20	160
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 125	\$ 6,267	\$ 25,038	25.0 %	\$ 4,443	\$ 7,756
Change In Net Assets	\$ 2,965	\$ 5,881	\$ (4,138)	(142.1) %	\$ 3,522	\$ 4,514
+ Net Assets - Beginning	\$ 8,696	\$ 5,779	\$ 0	0.0 %	\$ 8,910	\$ 7,918
Net Assets - Ending	\$ 11,660	\$ 11,660	\$ (4,138)	(281.8) %	\$ 12,432	\$ 12,432
Paid Headcount	171	171	0	0.0 %	199	199
Comp Headcount	25	25	0	0.0 %	38	38
Section Member Count	196	196	0	0.0 %	237	237

Oregon State Bar
Section Detail Report
For Current Month (08/01/2024 to 08/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 08/01/2024)											0.00	
08/22/2024	08/22/2024		1693 Aptify Orders Batch - 20240822		848	100000	No Project	100	APTJ	2,050.00	(2,050.00)	
08/28/2024	08/28/2024		1694 Aptify Orders Batch - 20240828		848	100000	No Project	100	APTJ	520.00	(2,570.00)	
08/31/2024	08/31/2024		1699 Aptify Orders Batch - 20240831		848	100000	No Project	100	APTJ	520.00	(3,090.00)	
Totals for 4565 - Registrations										0.00	3,090.00	(3,090.00)
Net change for - Registrations											(3,090.00)	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2024)											0.00	
08/31/2024	08/31/2024		Sec Admn Fee Aug Sec Admn Fee		848	100000	No Project	100	GJ	19.00	19.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00	
7747 - Credit Card Fee (Balance forward As of 08/01/2024)											0.00	
08/31/2024	08/31/2024		Aug24 BP CCBill - BluePay - AP: Aug24 BP CC Trans Trans Fee Fee		848	100000	No Project	100	APJ	86.32	86.32	
Totals for 7747 - Credit Card Fee										86.32	0.00	86.32
Net change for - Credit Card Fee											86.32	
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2024)											0.00	
08/31/2024	08/31/2024		Zoom SubscZoom Subsc Svcs Aug24 Svcs Aug24		848	100000	No Project	100	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00	
Grand total									125.32	3,090.00	(2,964.68)	