

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	275	4,775	5,075	94.1 %	0	4,750
Total Operating Revenue	\$ 275	\$ 4,775	\$ 5,075	94.1 %	\$ 0	\$ 4,750
<b>Expenditures</b>						
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	0	2,508	0.0 %	86	2,280
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	40
Total Expenditures	\$ 0	\$ 20	\$ 4,828	0.4 %	\$ 106	\$ 2,320
<b>Change In Net Assets</b>	<b>\$ 275</b>	<b>\$ 4,755</b>	<b>\$ 247</b>	<b>1,925.1 %</b>	<b>\$ (106)</b>	<b>\$ 2,430</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,460</b>	<b>\$ 15,980</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,294</b>	<b>\$ 13,759</b>
<b>Net Assets - Ending</b>	<b>\$ 20,735</b>	<b>\$ 20,735</b>	<b>\$ 247</b>	<b>8,394.7 %</b>	<b>\$ 16,189</b>	<b>\$ 16,189</b>
<b>Paid Headcount</b>	<b>198</b>	<b>198</b>	<b>0</b>	<b>0.0 %</b>	<b>190</b>	<b>190</b>
<b>Comp Headcount</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>0.0 %</b>	<b>50</b>	<b>50</b>
<b>Section Member Count</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>240</b>	<b>240</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		802	Section	Section	100 APTJ		75.00	<b>0.00</b> (75.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		802	Section	Section	100 APTJ		150.00	(225.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		802	Section	Section	100 APTJ		50.00	(275.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>
<b>Net change for - Membership Fees</b>											<b>(275.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	260	6,820	6,940	98.3 %	20	6,540
Total Operating Revenue	<u>\$ 260</u>	<u>\$ 6,820</u>	<u>\$ 25,440</u>	<u>26.8 %</u>	<u>\$ 20</u>	<u>\$ 6,540</u>
<b>Expenditures</b>						
Conferences / Seminars	40	40	18,000	0.2 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,705	0.0 %	38	3,392
MCLE Sponsorship Applications Fee	40	40	120	33.3 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
Total Expenditures	<u>\$ 80</u>	<u>\$ 80</u>	<u>\$ 23,475</u>	<u>0.3 %</u>	<u>\$ 38</u>	<u>\$ 3,392</u>
<b>Change In Net Assets</b>	<u>\$ 180</u>	<u>\$ 6,740</u>	<u>\$ 1,965</u>	<u>343.0 %</u>	<u>\$ (18)</u>	<u>\$ 3,149</u>
<b>+ Net Assets - Beginning</b>	<u>\$ 8,408</u>	<u>\$ 1,848</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 9,537</u>	<u>\$ 6,370</u>
<b>Net Assets - Ending</b>	<u>\$ 8,587</u>	<u>\$ 8,587</u>	<u>\$ 1,965</u>	<u>437.0 %</u>	<u>\$ 9,519</u>	<u>\$ 9,519</u>
<b>Paid Headcount</b>	<u>347</u>	<u>347</u>	<u>0</u>	<u>0.0 %</u>	<u>327</u>	<u>327</u>
<b>Comp Headcount</b>	<u>43</u>	<u>43</u>	<u>0</u>	<u>0.0 %</u>	<u>30</u>	<u>30</u>
<b>Section Member Count</b>	<u>390</u>	<u>390</u>	<u>0</u>	<u>0.0 %</u>	<u>357</u>	<u>357</u>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		804	Section	Section	100 APTJ		40.00	(40.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		804	Section	Section	100 APTJ		160.00	(200.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		804	Section	Section	100 APTJ		60.00	(260.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net change for - Membership Fees</b>											<b>(260.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/22/2024	02/22/2024		CK-2745140 Misc Checks - \$3,771.53 - 2/22/2024		804	100000	No Project	100 GJ		109.80	(109.80)
02/29/2024	02/29/2024		Section Regis-Feb Section Registrations		804	100000	No Project	100 GJ	150.00		40.20
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>109.80</b>	<b>40.20</b>
<b>Net change for - Conferences / Seminars</b>											<b>40.20</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		MCLE FundsFeb 2024 MCLE Funds Tx		804	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>190.00</b>	<b>369.80</b>	<b>(179.80)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	945	28,000	29,225	95.8 %	595	27,860
Total Operating Revenue	\$ 945	\$ 28,000	\$ 29,225	95.8 %	\$ 595	\$ 27,860
<b>Expenditures</b>						
Committee Expenses	750	9,681	15,400	62.9 %	8,121	9,496
Computer - Internet_Web	0	0	1,650	0.0 %	0	0
Conferences / Seminars	0	0	3,025	0.0 %	0	0
Contributions	0	0	4,400	0.0 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	500
Luncheon CLE_Meetings	0	0	1,815	0.0 %	0	0
Outreach Programs	0	0	3,850	0.0 %	0	0
Newsletter	0	0	8,800	0.0 %	0	0
OSB Support Service Assessment	0	0	10,220	0.0 %	219	8,446
MCLE Sponsorship Applications Fee	0	18	247	7.3 %	0	0
Credit Card Fee	0	0	22	0.0 %	0	0
Social Events	0	0	3,025	0.0 %	0	0
Annual Event	0	0	138	0.0 %	0	0
Telephone - Conference Calls	20	40	138	29.0 %	20	40
Total Expenditures	\$ 770	\$ 10,239	\$ 53,940	19.0 %	\$ 8,360	\$ 18,482
<b>Change In Net Assets</b>	\$ 175	\$ 17,761	\$ (24,715)	(71.9) %	\$ (7,765)	\$ 9,378
<b>+ Net Assets - Beginning</b>	\$ 58,983	\$ 41,397	\$ 0	0.0 %	\$ 69,852	\$ 52,709
<b>Net Assets - Ending</b>	\$ 59,158	\$ 59,158	\$ (24,715)	(239.4) %	\$ 62,087	\$ 62,087
<b>Paid Headcount</b>	826	826	0	0.0 %	796	796
<b>Comp Headcount</b>	129	129	0	0.0 %	93	93
<b>Section Member Count</b>	955	955	0	0.0 %	889	889

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		806	Section	Section	100 APTJ		210.00	(210.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		806	Section	Section	100 APTJ		490.00	(700.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		806	Section	Section	100 APTJ		175.00	(875.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		806	Section	Section	100 APTJ		70.00	(945.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>945.00</b>	<b>(945.00)</b>
<b>Net change for - Membership Fees</b>											<b>(945.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 PrepaidFeb24 Prepaid Deposits Deposits		806	100000	No Project	100 GJ	750.00		750.00
<b>Totals for 7195 - Committee Expenses</b>									<b>750.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Net change for - Committee Expenses</b>											<b>750.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		806	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>770.00</b>	<b>945.00</b>	<b>(175.00)</b>

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<b>Operating Revenue</b>						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	260	7,700	7,760	99.2 %	60	7,440
Total Operating Revenue	\$ 260	\$ 7,700	\$ 9,360	82.3 %	\$ 60	\$ 7,440
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	0	0	4,275	0.0 %	76	4,085
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	0	3,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	225	8.9 %	20	40
Total Expenditures	\$ 0	\$ 76	\$ 12,700	0.6 %	\$ 96	\$ 4,125
<b>Change In Net Assets</b>	<b>\$ 260</b>	<b>\$ 7,624</b>	<b>\$ (3,340)</b>	<b>(228.3) %</b>	<b>\$ (36)</b>	<b>\$ 3,315</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,163</b>	<b>\$ 10,799</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,618</b>	<b>\$ 17,267</b>
<b>Net Assets - Ending</b>	<b>\$ 18,423</b>	<b>\$ 18,423</b>	<b>\$ (3,340)</b>	<b>(551.6) %</b>	<b>\$ 20,582</b>	<b>\$ 20,582</b>
<b>Paid Headcount</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>372</b>	<b>372</b>
<b>Comp Headcount</b>	<b>73</b>	<b>73</b>	<b>0</b>	<b>0.0 %</b>	<b>58</b>	<b>58</b>
<b>Section Member Count</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>0.0 %</b>	<b>430</b>	<b>430</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		807	Section	Section	100 APTJ		120.00	(120.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		807	Section	Section	100 APTJ		20.00	(140.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		807	Section	Section	100 APTJ		100.00	(240.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		807	Section	Section	100 APTJ		20.00	(260.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net change for - Membership Fees</b>											<b>(260.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>



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

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<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	300	510
Membership Fees	216	5,778	6,831	84.6 %	81	6,480
Total Operating Revenue	\$ 216	\$ 5,778	\$ 6,831	84.6 %	\$ 381	\$ 6,990
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	360	360
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,021	0.0 %	57	2,774
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	12	16
Total Expenditures	\$ 0	\$ 0	\$ 8,606	0.0 %	\$ 429	\$ 3,150
<b>Change In Net Assets</b>	<b>\$ 216</b>	<b>\$ 5,778</b>	<b>\$ (1,775)</b>	<b>(325.5) %</b>	<b>\$ (48)</b>	<b>\$ 3,840</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,886</b>	<b>\$ 3,324</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,156</b>	<b>\$ 7,268</b>
<b>Net Assets - Ending</b>	<b>\$ 9,102</b>	<b>\$ 9,102</b>	<b>\$ (1,775)</b>	<b>(512.8) %</b>	<b>\$ 11,108</b>	<b>\$ 11,108</b>
<b>Paid Headcount</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>240</b>	<b>240</b>
<b>Comp Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>52</b>	<b>52</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>292</b>	<b>292</b>

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<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		808	Section	Section	100 APTJ		108.00	<b>0.00</b> (108.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		808	Section	Section	100 APTJ		108.00	(216.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>216.00</b>	<b>(216.00)</b>
<b>Net change for - Membership Fees</b>											<b>(216.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>216.00</b>	<b>(216.00)</b>

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

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<b>Operating Revenue</b>						
Registrations	0	95	3,100	3.1 %	0	0
Membership Fees	168	5,136	5,424	94.7 %	96	5,064
Total Operating Revenue	\$ 168	\$ 5,231	\$ 8,524	61.4 %	\$ 96	\$ 5,064
<b>Expenditures</b>						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	110	1,000	11.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	0	2,500	0.0 %	38	2,214
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	0
Credit Card Fee	0	2	100	2.2 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	3,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 152	\$ 11,700	1.3 %	\$ 38	\$ 2,214
<b>Change In Net Assets</b>	<b>\$ 168</b>	<b>\$ 5,079</b>	<b>\$ (3,176)</b>	<b>(159.9) %</b>	<b>\$ 58</b>	<b>\$ 2,851</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,893</b>	<b>\$ 7,982</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,129</b>	<b>\$ 9,336</b>
<b>Net Assets - Ending</b>	<b>\$ 13,061</b>	<b>\$ 13,061</b>	<b>\$ (3,176)</b>	<b>(411.2) %</b>	<b>\$ 12,187</b>	<b>\$ 12,187</b>
<b>Paid Headcount</b>	<b>223</b>	<b>223</b>	<b>0</b>	<b>0.0 %</b>	<b>211</b>	<b>211</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>255</b>	<b>255</b>	<b>0</b>	<b>0.0 %</b>	<b>233</b>	<b>233</b>

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<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		809	Section	Section	100 APTJ		120.00	(120.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		809	Section	Section	100 APTJ		48.00	(168.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>168.00</b>	<b>(168.00)</b>
<b>Net change for - Membership Fees</b>											<b>(168.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>168.00</b>	<b>(168.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	480	6,380	6,403	99.6 %	200	6,420
Total Operating Revenue	\$ 480	\$ 6,380	\$ 11,403	56.0 %	\$ 200	\$ 6,420
<b>Expenditures</b>						
Conferences / Seminars	2,787	2,787	4,000	69.7 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,392	0.0 %	95	3,164
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 2,787	\$ 2,787	\$ 10,667	26.1 %	\$ 95	\$ 3,164
<b>Change In Net Assets</b>	<b>\$ (2,307)</b>	<b>\$ 3,593</b>	<b>\$ 736</b>	<b>488.2 %</b>	<b>\$ 105</b>	<b>\$ 3,257</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,310</b>	<b>\$ 6,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,071</b>	<b>\$ 7,919</b>
<b>Net Assets - Ending</b>	<b>\$ 10,003</b>	<b>\$ 10,003</b>	<b>\$ 736</b>	<b>1,359.1 %</b>	<b>\$ 11,176</b>	<b>\$ 11,176</b>
<b>Paid Headcount</b>	<b>337</b>	<b>337</b>	<b>0</b>	<b>0.0 %</b>	<b>321</b>	<b>321</b>
<b>Comp Headcount</b>	<b>20</b>	<b>20</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>357</b>	<b>357</b>	<b>0</b>	<b>0.0 %</b>	<b>333</b>	<b>333</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		810	Section	Section	100 APTJ		80.00	(80.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		810	Section	Section	100 APTJ		280.00	(360.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		810	Section	Section	100 APTJ		100.00	(460.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		810	Section	Section	100 APTJ		20.00	(480.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>480.00</b>	<b>(480.00)</b>
<b>Net change for - Membership Fees</b>											<b>(480.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/01/2024	10/09/2023		Oct23 VideoBill - River City Media: Oct23 Video Svcs, Con-Svcs, Construction Sec		810	100000	No Project	100 APJ	2,787.20		2,787.20
<b>Totals for 7245 - Conferences / Seminars</b>									<b>2,787.20</b>	<b>0.00</b>	<b>2,787.20</b>
<b>Net change for - Conferences / Seminars</b>											<b>2,787.20</b>
<b>Grand total</b>									<b>2,787.20</b>	<b>480.00</b>	<b>2,307.20</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	660	15,420	15,100	102.1 %	400	13,620
Total Operating Revenue	\$ 660	\$ 15,420	\$ 15,100	102.1 %	\$ 400	\$ 13,620
<b>Expenditures</b>						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	10,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	0	0	7,904	0.0 %	105	6,926
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 25,774	0.2 %	\$ 125	\$ 6,966
<b>Change In Net Assets</b>	<b>\$ 640</b>	<b>\$ 15,380</b>	<b>\$ (10,674)</b>	<b>(144.1) %</b>	<b>\$ 276</b>	<b>\$ 6,655</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 49,615</b>	<b>\$ 34,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 55,516</b>	<b>\$ 49,137</b>
<b>Net Assets - Ending</b>	<b>\$ 50,255</b>	<b>\$ 50,255</b>	<b>\$ (10,674)</b>	<b>(470.8) %</b>	<b>\$ 55,791</b>	<b>\$ 55,791</b>
<b>Paid Headcount</b>	<b>735</b>	<b>735</b>	<b>0</b>	<b>0.0 %</b>	<b>681</b>	<b>681</b>
<b>Comp Headcount</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0.0 %</b>	<b>48</b>	<b>48</b>
<b>Section Member Count</b>	<b>802</b>	<b>802</b>	<b>0</b>	<b>0.0 %</b>	<b>729</b>	<b>729</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		811	Section	Section	100 APTJ		180.00	(180.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		811	Section	Section	100 APTJ		380.00	(560.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		811	Section	Section	100 APTJ		100.00	(660.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>660.00</b>	<b>(660.00)</b>
<b>Net change for - Membership Fees</b>											<b>(660.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		811	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>660.00</b>	<b>(640.00)</b>



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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	(350)	(350)	20,000	(1.8) %	0	0
Registrations	1,900	3,175	2,500	127.0 %	1,650	2,325
Membership Fees	630	12,530	12,985	96.5 %	210	11,830
<b>Total Operating Revenue</b>	<b>\$ 2,180</b>	<b>\$ 15,355</b>	<b>\$ 35,485</b>	<b>43.3 %</b>	<b>\$ 1,860</b>	<b>\$ 14,155</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	0
Computer - Internet_Web	45	135	750	18.0 %	45	135
Conferences / Seminars	3,976	3,976	4,500	88.4 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	0	0	4,000	0.0 %	57	3,392
MCLE Sponsorship Applications Fee	0	0	700	0.0 %	0	0
Credit Card Fee	81	115	600	19.1 %	61	76
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	40	200	20.0 %	20	40
<b>Total Expenditures</b>	<b>\$ 4,122</b>	<b>\$ 4,266</b>	<b>\$ 47,900</b>	<b>8.9 %</b>	<b>\$ 183</b>	<b>\$ 3,643</b>
<b>Change In Net Assets</b>	<b>\$ (1,942)</b>	<b>\$ 11,089</b>	<b>\$ (12,415)</b>	<b>(89.3) %</b>	<b>\$ 1,677</b>	<b>\$ 10,512</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 36,248</b>	<b>\$ 23,217</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 38,592</b>	<b>\$ 29,758</b>
<b>Net Assets - Ending</b>	<b>\$ 34,306</b>	<b>\$ 34,306</b>	<b>\$ (12,415)</b>	<b>(276.3) %</b>	<b>\$ 40,269</b>	<b>\$ 40,269</b>
<b>Paid Headcount</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0.0 %</b>	<b>338</b>	<b>338</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>383</b>	<b>383</b>	<b>0</b>	<b>0.0 %</b>	<b>357</b>	<b>357</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4025 - Annual Meeting Section (Balance forward As of 02/01/2024)</b>												
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		812	100000	No Project	100	APTJ	350.00		
<b>Totals for 4025 - Annual Meeting Section</b>										<b>350.00</b>	<b>0.00</b>	<b>350.00</b>
<b>Net change for - Annual Meeting Section</b>												
											<b>350.00</b>	
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>												
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		812	Section	Section	100	APTJ		140.00	
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		812	Section	Section	100	APTJ		350.00	
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		812	Section	Section	100	APTJ		105.00	
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		812	Section	Section	100	APTJ		35.00	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>630.00</b>	<b>(630.00)</b>
<b>Net change for - Membership Fees</b>												
											<b>(630.00)</b>	
<b>4565 - Registrations (Balance forward As of 02/01/2024)</b>												
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		812	100000	No Project	100	APTJ		700.00	
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		812	100000	No Project	100	APTJ		825.00	
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		812	100000	No Project	100	APTJ		375.00	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>1,900.00</b>	<b>(1,900.00)</b>
<b>Net change for - Registrations</b>												
											<b>(1,900.00)</b>	
<b>7205 - Computer - Internet_Web (Balance forward As of 02/01/2024)</b>												
02/01/2024	02/01/2024		Feb24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Feb24 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	APJ	45.00		
<b>Totals for 7205 - Computer - Internet_Web</b>										<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net change for - Computer - Internet_Web</b>												
											<b>45.00</b>	
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>												
02/27/2024	02/27/2024		Feb24 DCBill - Salem Convention Center: Feb24 event, VenueDC event, Venue svcs svcs		812	100000	No Project	100	APJ	3,296.30		
02/29/2024	02/29/2024		Section Regis-Feb Section Registrations trations		812	100000	No Project	100	GJ	680.00		
<b>Totals for 7245 - Conferences / Seminars</b>										<b>3,976.30</b>	<b>0.00</b>	<b>3,976.30</b>
<b>Net change for - Conferences / Seminars</b>												
											<b>3,976.30</b>	
<b>7747 - Credit Card Fee (Balance forward As of 02/01/2024)</b>												
02/29/2024	02/29/2024		Feb24 BP CCBill - BluePay - AP: Feb24 BP CC Trans Fee Fee		812	100000	No Project	100	APJ	80.54		
<b>Totals for 7747 - Credit Card Fee</b>										<b>80.54</b>	<b>0.00</b>	<b>80.54</b>
<b>Net change for - Credit Card Fee</b>												
											<b>80.54</b>	
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>												
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		812	100000	No Project	100	GJ	20.00		
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>												
											<b>20.00</b>	
<b>Grand total</b>									<b>4,471.84</b>	<b>2,530.00</b>	<b>1,941.84</b>	

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,500	0.0 %	0	0
Membership Fees	575	12,725	12,375	102.8 %	375	11,725
Total Operating Revenue	\$ 575	\$ 12,725	\$ 17,875	71.2 %	\$ 375	\$ 11,725
<b>Expenditures</b>						
Conferences / Seminars	2,750	2,750	6,500	42.3 %	150	150
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	500	500	500	100.0 %	0	0
OSB Support Service Assessment	0	0	5,367	0.0 %	124	4,912
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	1,465	3,000	48.8 %	(647)	2,510
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ 3,270	\$ 4,755	\$ 21,407	22.2 %	\$ (353)	\$ 7,652
<b>Change In Net Assets</b>	<b>\$ (2,695)</b>	<b>\$ 7,970</b>	<b>\$ (3,532)</b>	<b>(225.7) %</b>	<b>\$ 728</b>	<b>\$ 4,073</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,186</b>	<b>\$ 15,521</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,100</b>	<b>\$ 16,755</b>
<b>Net Assets - Ending</b>	<b>\$ 23,491</b>	<b>\$ 23,491</b>	<b>\$ (3,532)</b>	<b>(665.1) %</b>	<b>\$ 20,828</b>	<b>\$ 20,828</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>469</b>	<b>469</b>
<b>Comp Headcount</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0.0 %</b>	<b>48</b>	<b>48</b>
<b>Section Member Count</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.0 %</b>	<b>517</b>	<b>517</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		813	Section	Section	100 APTJ		225.00	(225.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		813	Section	Section	100 APTJ		200.00	(425.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		813	Section	Section	100 APTJ		125.00	(550.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		813	Section	Section	100 APTJ		25.00	(575.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>575.00</b>	<b>(575.00)</b>
<b>Net change for - Membership Fees</b>											<b>(575.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/07/2024	02/07/2024		Oct24 Event,Bill - McMenamins - Edgefield: Oct24 ENR AnnualEvent, ENR Annual CLE CLE		813	100000	No Project	100 APJ	2,750.00		2,750.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>2,750.00</b>	<b>0.00</b>	<b>2,750.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>2,750.00</b>
<b>7395 - Gifts &amp; Awards (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/20/2024	02/20/2024		reimb ENRBill - Waldron, Jay: reimb ENR award award painting painting		813	100000	No Project	100 APJ	500.00		500.00
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Net change for - Gifts &amp; Awards</b>											<b>500.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		813	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>3,270.00</b>	<b>575.00</b>	<b>2,695.00</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	1,680	34,440	36,000	95.7 %	800	28,375
Total Operating Revenue	\$ 1,680	\$ 34,440	\$ 43,500	79.2 %	\$ 800	\$ 28,375
<b>Expenditures</b>						
Committee Expenses	508	508	15,500	3.3 %	272	272
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	0	0	6,000	0.0 %	250	250
OSB Support Service Assessment	0	0	12,445	0.0 %	247	11,647
Total Expenditures	\$ 508	\$ 508	\$ 40,945	1.2 %	\$ 769	\$ 12,169
<b>Change In Net Assets</b>	<b>\$ 1,172</b>	<b>\$ 33,932</b>	<b>\$ 2,555</b>	<b>1,328.1 %</b>	<b>\$ 31</b>	<b>\$ 16,206</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 66,272</b>	<b>\$ 33,512</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 43,697</b>	<b>\$ 27,522</b>
<b>Net Assets - Ending</b>	<b>\$ 67,444</b>	<b>\$ 67,444</b>	<b>\$ 2,555</b>	<b>2,639.7 %</b>	<b>\$ 43,727</b>	<b>\$ 43,727</b>
<b>Paid Headcount</b>	<b>1,204</b>	<b>1,204</b>	<b>0</b>	<b>0.0 %</b>	<b>1,135</b>	<b>1,135</b>
<b>Comp Headcount</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0.0 %</b>	<b>91</b>	<b>91</b>
<b>Section Member Count</b>	<b>1,319</b>	<b>1,319</b>	<b>0</b>	<b>0.0 %</b>	<b>1,226</b>	<b>1,226</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		814	Section	Section	100 APTJ		660.00	(660.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		814	Section	Section	100 APTJ		780.00	(1,440.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		814	Section	Section	100 APTJ		240.00	(1,680.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,680.00</b>	<b>(1,680.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,680.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 EPABill - Hansell, Sally Anderson: Feb24 EC meetingEPA EC meeting exp exp		814	100000	No Project	100 APJ	129.98		129.98
02/29/2024	02/29/2024		Feb24 EPABill - Smith, Barbara Jo: Feb24 EPA EC EC meetingmeeting exp exp		814	100000	No Project	100 APJ	378.16		508.14
<b>Totals for 7195 - Committee Expenses</b>									<b>508.14</b>	<b>0.00</b>	<b>508.14</b>
<b>Net change for - Committee Expenses</b>											<b>508.14</b>
<b>Grand total</b>									<b>508.14</b>	<b>1,680.00</b>	<b>(1,171.86)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	3,000	0.0 %	0	0
Registrations	0	0	93,020	0.0 %	0	400
Membership Fees	1,260	25,710	28,530	90.1 %	750	26,100
<b>Total Operating Revenue</b>	<b>\$ 1,260</b>	<b>\$ 25,710</b>	<b>\$ 124,550</b>	<b>20.6 %</b>	<b>\$ 750</b>	<b>\$ 26,500</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	0	0	8,987	0.0 %	124	8,265
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	0	0	3,000	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	110,000	0.0 %	5,000	15,000
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 142,862</b>	<b>0.0 %</b>	<b>\$ 5,124</b>	<b>\$ 23,265</b>
<b>Change In Net Assets</b>	<b>\$ 1,260</b>	<b>\$ 25,710</b>	<b>\$ (18,312)</b>	<b>(140.4) %</b>	<b>\$ (4,374)</b>	<b>\$ 3,235</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 73,250</b>	<b>\$ 48,800</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 67,946</b>	<b>\$ 60,338</b>
<b>Net Assets - Ending</b>	<b>\$ 74,510</b>	<b>\$ 74,510</b>	<b>\$ (18,312)</b>	<b>(406.9) %</b>	<b>\$ 63,573</b>	<b>\$ 63,573</b>
<b>Paid Headcount</b>	<b>934</b>	<b>934</b>	<b>0</b>	<b>0.0 %</b>	<b>871</b>	<b>871</b>
<b>Comp Headcount</b>	<b>(5)</b>	<b>(5)</b>	<b>0</b>	<b>0.0 %</b>	<b>(1)</b>	<b>(1)</b>
<b>Section Member Count</b>	<b>929</b>	<b>929</b>	<b>0</b>	<b>0.0 %</b>	<b>870</b>	<b>870</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		815	Section	Section	100 APTJ		630.00	(630.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		815	Section	Section	100 APTJ		510.00	(1,140.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		815	Section	Section	100 APTJ		90.00	(1,230.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		815	Section	Section	100 APTJ		30.00	(1,260.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,260.00</b>	<b>(1,260.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,260.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>1,260.00</b>	<b>(1,260.00)</b>



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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	400	11,525	12,475	92.4 %	275	12,050
<b>Total Operating Revenue</b>	<b>\$ 400</b>	<b>\$ 11,525</b>	<b>\$ 20,475</b>	<b>56.3 %</b>	<b>\$ 275</b>	<b>\$ 12,050</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	0	0	10,431	0.0 %	95	4,883
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 26,411</b>	<b>0.0 %</b>	<b>\$ 95</b>	<b>\$ 4,883</b>
<b>Change In Net Assets</b>	<b>\$ 400</b>	<b>\$ 11,525</b>	<b>\$ (5,936)</b>	<b>(194.2) %</b>	<b>\$ 180</b>	<b>\$ 7,167</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 31,042</b>	<b>\$ 19,917</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,806</b>	<b>\$ 11,819</b>
<b>Net Assets - Ending</b>	<b>\$ 31,442</b>	<b>\$ 31,442</b>	<b>\$ (5,936)</b>	<b>(529.7) %</b>	<b>\$ 18,986</b>	<b>\$ 18,986</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>482</b>	<b>482</b>
<b>Comp Headcount</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>545</b>	<b>545</b>	<b>0</b>	<b>0.0 %</b>	<b>514</b>	<b>514</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		816	Section	Section	100 APTJ		50.00	(50.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		816	Section	Section	100 APTJ	200.00		(250.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		816	Section	Section	100 APTJ	125.00		(375.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		816	Section	Section	100 APTJ	25.00		(400.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>
<b>Net change for - Membership Fees</b>											<b>(400.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>400.00</b>	<b>(400.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	470	740	0	0.0 %	0	0
Membership Fees	260	5,680	9,500	59.8 %	160	5,680
Total Operating Revenue	\$ 730	\$ 6,420	\$ 9,500	67.6 %	\$ 160	\$ 5,680
<b>Expenditures</b>						
Conferences / Seminars	530	530	1,000	53.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	0	3,230	0.0 %	48	2,983
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	21	27	200	13.3 %	0	0
Annual Event	0	0	16,500	0.0 %	7,408	7,409
Total Expenditures	\$ 551	\$ 557	\$ 22,080	2.5 %	\$ 7,456	\$ 10,392
<b>Change In Net Assets</b>	<b>\$ 179</b>	<b>\$ 5,863</b>	<b>\$ (12,580)</b>	<b>(46.6) %</b>	<b>\$ (7,296)</b>	<b>\$ (4,712)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,053</b>	<b>\$ 10,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,922</b>	<b>\$ 19,338</b>
<b>Net Assets - Ending</b>	<b>\$ 16,232</b>	<b>\$ 16,232</b>	<b>\$ (12,580)</b>	<b>(129.0) %</b>	<b>\$ 14,626</b>	<b>\$ 14,626</b>
<b>Paid Headcount</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>0.0 %</b>	<b>284</b>	<b>284</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>351</b>	<b>351</b>	<b>0</b>	<b>0.0 %</b>	<b>314</b>	<b>314</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		817	Section	Section	100 APTJ		80.00	(80.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		817	Section	Section	100 APTJ		160.00	(240.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		817	Section	Section	100 APTJ		20.00	(260.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>260.00</b>	<b>(260.00)</b>
<b>Net change for - Membership Fees</b>											<b>(260.00)</b>
<b>4565 - Registrations (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		817	100000	No Project	100 APTJ		145.00	(145.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		817	100000	No Project	100 APTJ		130.00	(275.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		817	100000	No Project	100 APTJ		195.00	(470.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>470.00</b>	<b>(470.00)</b>
<b>Net change for - Registrations</b>											<b>(470.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Section Regis-Feb Section Registrations		817	100000	No Project	100 GJ	530.00		530.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>530.00</b>	<b>0.00</b>	<b>530.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>530.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 BP CCBill - BluePay - AP: Feb24 BP CC Trans		817	100000	No Project	100 APJ	20.62		20.62
<b>Totals for 7747 - Credit Card Fee</b>									<b>20.62</b>	<b>0.00</b>	<b>20.62</b>
<b>Net change for - Credit Card Fee</b>											<b>20.62</b>
<b>Grand total</b>									<b>550.62</b>	<b>730.00</b>	<b>(179.38)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	1,875	2,225	84.3 %	75	2,125
Total Operating Revenue	\$ 25	\$ 1,875	\$ 2,225	84.3 %	\$ 75	\$ 2,125
<b>Expenditures</b>						
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	0	1,140	0.0 %	48	1,026
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 2,065	0.0 %	\$ 48	\$ 1,026
<b>Change In Net Assets</b>	<b>\$ 25</b>	<b>\$ 1,875</b>	<b>\$ 160</b>	<b>1,171.9 %</b>	<b>\$ 28</b>	<b>\$ 1,099</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,260</b>	<b>\$ 2,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,297</b>	<b>\$ 3,225</b>
<b>Net Assets - Ending</b>	<b>\$ 4,285</b>	<b>\$ 4,285</b>	<b>\$ 160</b>	<b>2,678.3 %</b>	<b>\$ 4,324</b>	<b>\$ 4,324</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.0 %</b>	<b>108</b>	<b>108</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		818	Section	Section	100 APTJ		25.00	0.00
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	15,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	25	(10)	12,190	(0.1) %	0	0
Membership Fees	350	18,375	18,700	98.3 %	350	17,750
<b>Total Operating Revenue</b>	<b>\$ 375</b>	<b>\$ 18,365</b>	<b>\$ 47,390</b>	<b>38.8 %</b>	<b>\$ 350</b>	<b>\$ 17,750</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	19,000	0.0 %	0	0
OSB Support Service Assessment	0	0	7,553	0.0 %	143	7,021
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	1	1	600	0.2 %	0	0
Annual Event	0	0	12,500	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 46,453</b>	<b>0.0 %</b>	<b>\$ 143</b>	<b>\$ 7,021</b>
<b>Change In Net Assets</b>	<b>\$ 374</b>	<b>\$ 18,364</b>	<b>\$ 937</b>	<b>1,959.9 %</b>	<b>\$ 208</b>	<b>\$ 10,730</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 36,057</b>	<b>\$ 18,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,798</b>	<b>\$ 12,276</b>
<b>Net Assets - Ending</b>	<b>\$ 36,431</b>	<b>\$ 36,431</b>	<b>\$ 937</b>	<b>3,888.1 %</b>	<b>\$ 23,005</b>	<b>\$ 23,005</b>
<b>Paid Headcount</b>	<b>748</b>	<b>748</b>	<b>0</b>	<b>0.0 %</b>	<b>710</b>	<b>710</b>
<b>Comp Headcount</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>0.0 %</b>	<b>29</b>	<b>29</b>
<b>Section Member Count</b>	<b>795</b>	<b>795</b>	<b>0</b>	<b>0.0 %</b>	<b>739</b>	<b>739</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		819	Section	Section	100 APTJ		100.00	(100.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		819	Section	Section	100 APTJ		200.00	(300.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		819	Section	Section	100 APTJ		50.00	(350.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>350.00</b>	<b>(350.00)</b>
<b>Net change for - Membership Fees</b>											<b>(350.00)</b>
<b>4565 - Registrations (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		819	100000	No Project	100 APTJ		25.00	(25.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Registrations</b>											<b>(25.00)</b>
<b>7747 - Credit Card Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 BP CCBill - BluePay - AP: Feb24 BP CC Trans Trans Fee Fee		819	100000	No Project	100 APJ	1.07		1.07
<b>Totals for 7747 - Credit Card Fee</b>									<b>1.07</b>	<b>0.00</b>	<b>1.07</b>
<b>Net change for - Credit Card Fee</b>											<b>1.07</b>
<b>Grand total</b>									<b>1.07</b>	<b>375.00</b>	<b>(373.93)</b>



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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	1,080	28,110	30,000	93.7 %	630	28,380
<b>Total Operating Revenue</b>	<b>\$ 1,080</b>	<b>\$ 28,110</b>	<b>\$ 35,000</b>	<b>80.3 %</b>	<b>\$ 630</b>	<b>\$ 28,380</b>
<b>Expenditures</b>						
Committee Expenses	2,613	2,613	2,500	104.5 %	0	0
Computer - Internet_Web	25	50	500	10.0 %	25	50
Conferences / Seminars	2,935	2,935	20,000	14.7 %	0	0
Contributions	0	0	7,500	0.0 %	2,500	2,500
Gifts & Awards	185	185	200	92.5 %	0	0
Meeting Expense	0	0	15,000	0.0 %	3,704	3,704
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	0	9,800	0.0 %	142	9,300
MCLE Sponsorship Applications Fee	25	25	80	31.3 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	4,222	4,222	12,000	35.2 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 10,005</b>	<b>\$ 10,030</b>	<b>\$ 69,030</b>	<b>14.5 %</b>	<b>\$ 6,371</b>	<b>\$ 15,594</b>
<b>Change In Net Assets</b>	<b>\$ (8,925)</b>	<b>\$ 18,080</b>	<b>\$ (34,030)</b>	<b>(53.1) %</b>	<b>\$ (5,741)</b>	<b>\$ 12,786</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 114,373</b>	<b>\$ 87,368</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 97,932</b>	<b>\$ 79,405</b>
<b>Net Assets - Ending</b>	<b>\$ 105,449</b>	<b>\$ 105,449</b>	<b>\$ (34,030)</b>	<b>(309.9) %</b>	<b>\$ 92,191</b>	<b>\$ 92,191</b>
<b>Paid Headcount</b>	<b>997</b>	<b>997</b>	<b>0</b>	<b>0.0 %</b>	<b>946</b>	<b>946</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>1,029</b>	<b>1,029</b>	<b>0</b>	<b>0.0 %</b>	<b>979</b>	<b>979</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		821	Section	Section	100 APTJ		390.00	(390.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		821	Section	Section	100 APTJ		450.00	(840.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		821	Section	Section	100 APTJ		210.00	(1,050.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		821	Section	Section	100 APTJ		30.00	(1,080.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,080.00</b>	<b>(1,080.00)</b>
<b>Net change for - Membership Fees</b>											
<b>(1,080.00)</b>											
<b>7195 - Committee Expenses (Balance forward As of 02/01/2024)</b>											
02/26/2024	02/26/2024		Feb24 LI Re-Bill - Heekin PC, Katherine R: Feb24 LI treat exps Retreat exps		821	Litigation_Institute	Litigation_Institute	100 APJ	356.40		356.40
02/29/2024	02/29/2024		Feb24 LI Re-Bill - Linthorst, David: Feb24 LI Retreat treat exps exps		821	Litigation_Institute	Litigation_Institute	100 APJ	628.35		984.75
02/29/2024	03/06/2024		Feb24 Lodg-Bill - Larkins Vacura Kayser LLP: Feb24 ing, LI Retreat Lodging, LI Retreat		821	Litigation_Institute	Litigation_Institute	100 APJ	227.76		1,212.51
02/29/2024	02/29/2024		RevenueFeb Revenue Share Bookings Share Bookings		821	100000	No Project	100 GJ	1,400.00		2,612.51
<b>Totals for 7195 - Committee Expenses</b>									<b>2,612.51</b>	<b>0.00</b>	<b>2,612.51</b>
<b>Net change for - Committee Expenses</b>											
<b>2,612.51</b>											
<b>7205 - Computer - Internet_Web (Balance forward As of 02/01/2024)</b>											
02/01/2024	02/01/2024		Feb24 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Feb24 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - Computer - Internet_Web</b>											
<b>25.00</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											
02/29/2024	02/29/2024		RevenueFeb Revenue Share Bookings Share Bookings		821	Litigation_Institute	Litigation_Institute	100 GJ	185.00		185.00
02/29/2024	02/29/2024		RevenueFeb Revenue Share Bookings Share Bookings		821	Litigation_Institute	Litigation_Institute	100 GJ	2,500.00		2,685.00
02/29/2024	02/29/2024		Section Regis-Feb Section Registrations trations		821	100000	No Project	100 GJ	250.00		2,935.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>2,935.00</b>	<b>0.00</b>	<b>2,935.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>2,935.00</b>											
<b>7395 - Gifts &amp; Awards (Balance forward As of 02/01/2024)</b>											
02/09/2024	02/09/2024		Charge Card Transaction - Divvy: Crown Trophy Beaverton   Kimberly Mulvihill   OSB Expenses   Panner Award - LI24 - code to Litigation Section 821		821	Litigation_Institute	Litigation_Institute	100 CDJ	185.00		185.00
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>185.00</b>	<b>0.00</b>	<b>185.00</b>
<b>Net change for - Gifts &amp; Awards</b>											
<b>185.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2024)</b>											
02/29/2024	02/29/2024		MCLE FundsFeb 2024 MCLE Funds Tx Tx		821	100000	No Project	100 GJ	25.00		25.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											
<b>25.00</b>											
<b>7815 - Scholarships (Balance forward As of 02/01/2024)</b>											
02/29/2024	02/29/2024		RevenueFeb Revenue Share Bookings Share Book-		821	Litigation_Institute	Litigation_Institute	100 GJ	1,822.08		1,822.08

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
02/29/2024	02/29/2024		ings RevenueFeb Revenue Share Bookings Share Book- ings		821	Litigation_Institute	Litigation_Institute	100 GJ	2,400.00		4,222.08
<b>Totals for 7815 - Scholarships</b>									<b>4,222.08</b>	<b>0.00</b>	<b>4,222.08</b>
<b>Net change for - Scholarships</b>											<b>4,222.08</b>
<b>Grand total</b>									<b>10,004.59</b>	<b>1,080.00</b>	<b>8,924.59</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	275	8,825	10,000	88.3 %	275	9,325
Total Operating Revenue	\$ 275	\$ 8,825	\$ 10,000	88.3 %	\$ 275	\$ 9,325
<b>Expenditures</b>						
Committee Expenses	0	67	450	14.9 %	187	187
Conferences / Seminars	0	150	3,500	4.3 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	125	125	0	0.0 %	0	0
OSB Support Service Assessment	0	0	4,275	0.0 %	124	3,895
MCLE Sponsorship Applications Fee	40	40	450	8.9 %	40	40
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	1,750	1,750
Total Expenditures	\$ 165	\$ 381	\$ 16,775	2.3 %	\$ 2,101	\$ 5,872
<b>Change In Net Assets</b>	<b>\$ 110</b>	<b>\$ 8,444</b>	<b>\$ (6,775)</b>	<b>(124.6) %</b>	<b>\$ (1,826)</b>	<b>\$ 3,453</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 32,481</b>	<b>\$ 24,148</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 34,048</b>	<b>\$ 28,769</b>
<b>Net Assets - Ending</b>	<b>\$ 32,592</b>	<b>\$ 32,592</b>	<b>\$ (6,775)</b>	<b>(481.1) %</b>	<b>\$ 32,222</b>	<b>\$ 32,222</b>
<b>Paid Headcount</b>	<b>395</b>	<b>395</b>	<b>0</b>	<b>0.0 %</b>	<b>373</b>	<b>373</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>37</b>	<b>37</b>
<b>Section Member Count</b>	<b>447</b>	<b>447</b>	<b>0</b>	<b>0.0 %</b>	<b>410</b>	<b>410</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		823	Section	Section	100 APTJ		50.00	(50.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		823	Section	Section	100 APTJ		175.00	(225.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		823	Section	Section	100 APTJ		50.00	(275.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>275.00</b>	<b>(275.00)</b>
<b>Net change for - Membership Fees</b>											<b>(275.00)</b>
<b>7590 - Meeting Expense (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 IP ECBill - Sandrik, Karen: Feb24 IP EC meet-meeting exp ing exp		823	100000	No Project	100 APJ	124.53		124.53
<b>Totals for 7590 - Meeting Expense</b>									<b>124.53</b>	<b>0.00</b>	<b>124.53</b>
<b>Net change for - Meeting Expense</b>											<b>124.53</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		MCLE FundsFeb 2024 MCLE Funds Tx Tx		823	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>164.53</b>	<b>275.00</b>	<b>(110.47)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	216	6,858	6,426	106.7 %	216	6,075
Total Operating Revenue	\$ 216	\$ 6,858	\$ 6,426	106.7 %	\$ 216	\$ 6,075
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	0	2,750	0.0 %	76	2,432
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Social Events	0	0	1,200	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 8,490	0.0 %	\$ 76	\$ 2,432
<b>Change In Net Assets</b>	<b>\$ 216</b>	<b>\$ 6,858</b>	<b>\$ (2,064)</b>	<b>(332.3) %</b>	<b>\$ 140</b>	<b>\$ 3,643</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,582</b>	<b>\$ 1,940</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,541</b>	<b>\$ 4,038</b>
<b>Net Assets - Ending</b>	<b>\$ 8,798</b>	<b>\$ 8,798</b>	<b>\$ (2,064)</b>	<b>(426.3) %</b>	<b>\$ 7,681</b>	<b>\$ 7,681</b>
<b>Paid Headcount</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>225</b>	<b>225</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>294</b>	<b>294</b>	<b>0</b>	<b>0.0 %</b>	<b>256</b>	<b>256</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		824	Section	Section	100 APTJ		54.00	0.00
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		824	Section	Section	100 APTJ		108.00	(54.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		824	Section	Section	100 APTJ		54.00	(162.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>216.00</b>	<b>(216.00)</b>
<b>Net change for - Membership Fees</b>											<b>(216.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>216.00</b>	<b>(216.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	0
Membership Fees	1,740	33,510	34,950	95.9 %	690	33,390
<b>Total Operating Revenue</b>	<b>\$ 1,740</b>	<b>\$ 33,510</b>	<b>\$ 36,750</b>	<b>91.2 %</b>	<b>\$ 690</b>	<b>\$ 33,390</b>
<b>Expenditures</b>						
Audio & Visual	0	0	600	0.0 %	0	0
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Luncheon CLE_Meetings	0	0	6,500	0.0 %	0	0
Newsletter	2,655	2,655	12,500	21.2 %	0	(250)
OSB Support Service Assessment	0	0	12,100	0.0 %	247	11,381
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 2,655</b>	<b>\$ 2,655</b>	<b>\$ 41,250</b>	<b>6.4 %</b>	<b>\$ 247</b>	<b>\$ 11,131</b>
<b>Change In Net Assets</b>	<b>\$ (915)</b>	<b>\$ 30,855</b>	<b>\$ (4,500)</b>	<b>(685.7) %</b>	<b>\$ 443</b>	<b>\$ 22,259</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 74,623</b>	<b>\$ 42,853</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 55,229</b>	<b>\$ 33,413</b>
<b>Net Assets - Ending</b>	<b>\$ 73,708</b>	<b>\$ 73,708</b>	<b>\$ (4,500)</b>	<b>(1,638.0) %</b>	<b>\$ 55,672</b>	<b>\$ 55,672</b>
<b>Paid Headcount</b>	<b>1,157</b>	<b>1,157</b>	<b>0</b>	<b>0.0 %</b>	<b>1,113</b>	<b>1,113</b>
<b>Comp Headcount</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0 %</b>	<b>85</b>	<b>85</b>
<b>Section Member Count</b>	<b>1,276</b>	<b>1,276</b>	<b>0</b>	<b>0.0 %</b>	<b>1,198</b>	<b>1,198</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		825	Section	Section	100 APTJ		420.00	(420.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		825	Section	Section	100 APTJ		570.00	(990.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		825	Section	Section	100 APTJ		630.00	(1,620.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		825	Section	Section	100 APTJ		120.00	(1,740.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,740.00</b>	<b>(1,740.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,740.00)</b>
<b>7715 - Newsletter (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/23/2024	02/23/2024		Feb24 RELUBill - Parker, Judy: Feb24 RELU Digest Digest Svcs Svcs		825	100000	No Project	100 APJ	1,230.00		1,230.00
02/23/2024	02/23/2024		Feb24 RELUBill - Brick Work Writing & Editing LLC: Digest Svcs Feb24 RELU Digest Svcs		825	100000	No Project	100 APJ	1,200.00		2,430.00
02/29/2024	02/29/2024		Section De-Feb Section Design Svcs sign Svcs		825	100000	No Project	100 GJ	225.00		2,655.00
<b>Totals for 7715 - Newsletter</b>									<b>2,655.00</b>	<b>0.00</b>	<b>2,655.00</b>
<b>Net change for - Newsletter</b>											<b>2,655.00</b>
<b>Grand total</b>									<b>2,655.00</b>	<b>1,740.00</b>	<b>915.00</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	80	2,160	2,200	98.2 %	80	1,980
Total Operating Revenue	\$ 80	\$ 2,160	\$ 2,200	98.2 %	\$ 80	\$ 1,980
<b>Expenditures</b>						
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	0	0	1,283	0.0 %	57	1,102
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	450	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 2,883	0.0 %	\$ 57	\$ 1,102
<b>Change In Net Assets</b>	<b>\$ 80</b>	<b>\$ 2,160</b>	<b>\$ (683)</b>	<b>(316.3) %</b>	<b>\$ 23</b>	<b>\$ 878</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,810</b>	<b>\$ 3,730</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,412</b>	<b>\$ 2,557</b>
<b>Net Assets - Ending</b>	<b>\$ 5,890</b>	<b>\$ 5,890</b>	<b>\$ (683)</b>	<b>(862.4) %</b>	<b>\$ 3,435</b>	<b>\$ 3,435</b>
<b>Paid Headcount</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>99</b>	<b>99</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0.0 %</b>	<b>116</b>	<b>116</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		826	Section	Section	100 APTJ		60.00	(60.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		826	Section	Section	100 APTJ		20.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net change for - Membership Fees</b>											<b>(80.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,200	0.0 %	0	0
Luncheon Event Revenue	0	0	1,200	0.0 %	0	0
Registrations	0	0	1,750	0.0 %	0	0
Membership Fees	125	4,175	4,500	92.8 %	75	4,250
<b>Total Operating Revenue</b>	<b>\$ 125</b>	<b>\$ 4,175</b>	<b>\$ 8,650</b>	<b>48.3 %</b>	<b>\$ 75</b>	<b>\$ 4,250</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,200	0.0 %	0	0
OSB Support Service Assessment	0	0	1,800	0.0 %	10	1,672
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	1,200	0.0 %	0	0
Telephone - Conference Calls	0	20	230	8.7 %	20	40
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 20</b>	<b>\$ 8,570</b>	<b>0.2 %</b>	<b>\$ 30</b>	<b>\$ 1,712</b>
<b>Change In Net Assets</b>	<b>\$ 125</b>	<b>\$ 4,155</b>	<b>\$ 80</b>	<b>5,193.8 %</b>	<b>\$ 46</b>	<b>\$ 2,538</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,747</b>	<b>\$ 8,717</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,915</b>	<b>\$ 11,422</b>
<b>Net Assets - Ending</b>	<b>\$ 12,872</b>	<b>\$ 12,872</b>	<b>\$ 80</b>	<b>16,089.6 %</b>	<b>\$ 13,960</b>	<b>\$ 13,960</b>
<b>Paid Headcount</b>	<b>177</b>	<b>177</b>	<b>0</b>	<b>0.0 %</b>	<b>170</b>	<b>170</b>
<b>Comp Headcount</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0.0 %</b>	<b>6</b>	<b>6</b>
<b>Section Member Count</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0.0 %</b>	<b>176</b>	<b>176</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		827	Section	Section	100 APTJ		100.00	<b>0.00</b> (100.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		827	Section	Section	100 APTJ		25.00	(125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net change for - Membership Fees</b>											<b>(125.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	2,645	2,645	0	0.0 %	1,255	5,240
Membership Fees	210	10,320	11,340	91.0 %	360	10,560
<b>Total Operating Revenue</b>	<b>\$ 2,855</b>	<b>\$ 12,965</b>	<b>\$ 20,840</b>	<b>62.2 %</b>	<b>\$ 1,615</b>	<b>\$ 15,800</b>
<b>Expenditures</b>						
Committee Expenses	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Hiring & Recruiting	0	0	3,000	0.0 %	0	0
Luncheon CLE_Meetings	310	310	4,500	6.9 %	0	0
OSB Support Service Assessment	0	0	3,717	0.0 %	86	3,449
MCLE Sponsorship Applications Fee	40	40	300	13.3 %	40	80
Credit Card Fee	92	92	250	36.9 %	49	142
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	9,500	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
<b>Total Expenditures</b>	<b>\$ 463</b>	<b>\$ 483</b>	<b>\$ 27,357</b>	<b>1.8 %</b>	<b>\$ 194</b>	<b>\$ 3,710</b>
<b>Change In Net Assets</b>	<b>\$ 2,392</b>	<b>\$ 12,482</b>	<b>\$ (6,517)</b>	<b>(191.5) %</b>	<b>\$ 1,421</b>	<b>\$ 12,090</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 34,574</b>	<b>\$ 24,484</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 45,049</b>	<b>\$ 34,380</b>
<b>Net Assets - Ending</b>	<b>\$ 36,966</b>	<b>\$ 36,966</b>	<b>\$ (6,517)</b>	<b>(567.2) %</b>	<b>\$ 46,470</b>	<b>\$ 46,470</b>
<b>Paid Headcount</b>	<b>378</b>	<b>378</b>	<b>0</b>	<b>0.0 %</b>	<b>352</b>	<b>352</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>389</b>	<b>389</b>	<b>0</b>	<b>0.0 %</b>	<b>363</b>	<b>363</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		828	Section	Section	100 APTJ		60.00	(60.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		828	Section	Section	100 APTJ		90.00	(150.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		828	Section	Section	100 APTJ		60.00	(210.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>210.00</b>	<b>(210.00)</b>
<b>Net change for - Membership Fees</b>											<b>(210.00)</b>
<b>4565 - Registrations (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		828	100000	No Project	100 APTJ		905.00	(905.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		828	100000	No Project	100 APTJ		1,475.00	(2,380.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		828	100000	No Project	100 APTJ		265.00	(2,645.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,645.00</b>	<b>(2,645.00)</b>
<b>Net change for - Registrations</b>											<b>(2,645.00)</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/26/2024	02/26/2024		Feb24 TaxBill - Lane Powell - PDX: Feb24 Tax section cater-section catering		828	L052	Portland	100 APJ	310.40		310.40
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>310.40</b>	<b>0.00</b>	<b>310.40</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>310.40</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		MCLE FundsFeb 2024 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 BP CCBill - BluePay - AP: Feb24 BP CC Trans		828	100000	No Project	100 APJ	92.14		92.14
<b>Totals for 7747 - Credit Card Fee</b>									<b>92.14</b>	<b>0.00</b>	<b>92.14</b>
<b>Net change for - Credit Card Fee</b>											<b>92.14</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs		828	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>462.54</b>	<b>2,855.00</b>	<b>(2,392.46)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	9,900	15,150	32,500	46.6 %	7,375	7,375
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	385	7,735	9,415	82.2 %	50	5,425
<b>Total Operating Revenue</b>	<b>\$ 10,285</b>	<b>\$ 22,885</b>	<b>\$ 43,655</b>	<b>52.4 %</b>	<b>\$ 7,425</b>	<b>\$ 12,800</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	7,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	0	0	2,736	0.0 %	10	2,157
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	425	545	1,100	49.5 %	285	285
Annual Event	0	0	30,130	0.0 %	3,000	3,000
Telephone - Conference Calls	20	40	300	13.3 %	20	40
<b>Total Expenditures</b>	<b>\$ 445</b>	<b>\$ 585</b>	<b>\$ 45,766</b>	<b>1.3 %</b>	<b>\$ 3,315</b>	<b>\$ 5,482</b>
<b>Change In Net Assets</b>	<b>\$ 9,840</b>	<b>\$ 22,300</b>	<b>\$ (2,111)</b>	<b>(1,056.4) %</b>	<b>\$ 4,110</b>	<b>\$ 7,318</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,618</b>	<b>\$ 12,157</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,805</b>	<b>\$ 13,597</b>
<b>Net Assets - Ending</b>	<b>\$ 34,457</b>	<b>\$ 34,457</b>	<b>\$ (2,111)</b>	<b>(1,632.3) %</b>	<b>\$ 20,915</b>	<b>\$ 20,915</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>217</b>	<b>217</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>10</b>	<b>10</b>
<b>Section Member Count</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>227</b>	<b>227</b>



**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		830	100000	No Project	100 APTJ		2,150.00	(2,150.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		830	100000	No Project	100 APTJ		4,000.00	(6,150.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		830	100000	No Project	100 APTJ		3,400.00	(9,550.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		830	100000	No Project	100 APTJ		350.00	(9,900.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>9,900.00</b>	<b>(9,900.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(9,900.00)</b>
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		830	Section	Section	100 APTJ		140.00	(140.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		830	Section	Section	100 APTJ		210.00	(350.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		830	Section	Section	100 APTJ		35.00	(385.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>385.00</b>	<b>(385.00)</b>
<b>Net change for - Membership Fees</b>											<b>(385.00)</b>
<b>7747 - Credit Card Fee (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 BP CCBill - BluePay - AP: Feb24 BP CC Trans Trans Fee Fee		830	100000	No Project	100 APJ	425.25		425.25
<b>Totals for 7747 - Credit Card Fee</b>									<b>425.25</b>	<b>0.00</b>	<b>425.25</b>
<b>Net change for - Credit Card Fee</b>											<b>425.25</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		830	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>445.25</b>	<b>10,285.00</b>	<b>(9,839.75)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	100	3,160	3,360	94.0 %	140	3,280
Total Operating Revenue	\$ 100	\$ 3,160	\$ 3,360	94.0 %	\$ 140	\$ 3,280
<b>Expenditures</b>						
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	0	0	1,938	0.0 %	67	1,786
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 5,438	0.7 %	\$ 87	\$ 1,326
<b>Change In Net Assets</b>	<b>\$ 80</b>	<b>\$ 3,120</b>	<b>\$ (2,078)</b>	<b>(150.1) %</b>	<b>\$ 54</b>	<b>\$ 1,954</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,121</b>	<b>\$ 6,081</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,433</b>	<b>\$ 6,532</b>
<b>Net Assets - Ending</b>	<b>\$ 9,201</b>	<b>\$ 9,201</b>	<b>\$ (2,078)</b>	<b>(442.8) %</b>	<b>\$ 8,486</b>	<b>\$ 8,486</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>164</b>	<b>164</b>
<b>Comp Headcount</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>218</b>	<b>218</b>	<b>0</b>	<b>0.0 %</b>	<b>188</b>	<b>188</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		833	Section	Section	100 APTJ		80.00	0.00
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		833	Section	Section	100 APTJ		20.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net change for - Membership Fees</b>											<b>(100.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs		833	100000	No Project	100 GJ	20.00		0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>100.00</b>	<b>(80.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	60	1,110	1,200	92.5 %	30	1,035
Total Operating Revenue	\$ 60	\$ 1,110	\$ 1,200	92.5 %	\$ 30	\$ 1,035
<b>Expenditures</b>						
OSB Support Service Assessment	0	0	2,052	0.0 %	67	846
Telephone - Conference Calls	40	60	0	0.0 %	20	40
Total Expenditures	\$ 40	\$ 60	\$ 2,052	2.9 %	\$ 87	\$ 886
<b>Change In Net Assets</b>	<b>\$ 20</b>	<b>\$ 1,050</b>	<b>\$ (852)</b>	<b>(123.2) %</b>	<b>\$ (57)</b>	<b>\$ 150</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,128</b>	<b>\$ 2,098</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,460</b>	<b>\$ 2,254</b>
<b>Net Assets - Ending</b>	<b>\$ 3,148</b>	<b>\$ 3,148</b>	<b>\$ (852)</b>	<b>(369.5) %</b>	<b>\$ 2,404</b>	<b>\$ 2,404</b>
<b>Paid Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>69</b>	<b>69</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>20</b>	<b>20</b>
<b>Section Member Count</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>89</b>	<b>89</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		834	Section	Section	100 APTJ		30.00	(30.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		834	Section	Section	100 APTJ		15.00	(45.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		834	Section	Section	100 APTJ		15.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											<b>(60.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomJan-Feb24 Zoom Subsc Svcs Subsc Svcs		834	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>40.00</b>
<b>Grand total</b>									<b>40.00</b>	<b>60.00</b>	<b>(20.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	575	0.0 %	0	0
Membership Fees	80	2,640	3,500	75.4 %	0	2,920
Total Operating Revenue	\$ 80	\$ 2,640	\$ 4,075	64.8 %	\$ 0	\$ 2,920
<b>Expenditures</b>						
Committee Expenses	303	339	0	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	0	2,375	0.0 %	48	1,615
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Special projects	250	250	250	100.0 %	0	0
Annual Event	250	250	250	100.0 %	0	0
Speaker Expense	1,442	1,442	5,000	28.8 %	0	0
Total Expenditures	\$ 2,246	\$ 2,282	\$ 11,750	19.4 %	\$ 48	\$ 1,615
<b>Change In Net Assets</b>	<b>\$ (2,166)</b>	<b>\$ 358</b>	<b>\$ (7,675)</b>	<b>(4.7) %</b>	<b>\$ (48)</b>	<b>\$ 1,305</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,889</b>	<b>\$ 11,365</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,127</b>	<b>\$ 13,775</b>
<b>Net Assets - Ending</b>	<b>\$ 11,723</b>	<b>\$ 11,723</b>	<b>\$ (7,675)</b>	<b>(152.7) %</b>	<b>\$ 15,080</b>	<b>\$ 15,080</b>
<b>Paid Headcount</b>	<b>151</b>	<b>151</b>	<b>0</b>	<b>0.0 %</b>	<b>146</b>	<b>146</b>
<b>Comp Headcount</b>	<b>45</b>	<b>45</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.0 %</b>	<b>170</b>	<b>170</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		835	Section	Section	100	APTJ	20.00	(20.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		835	Section	Section	100	APTJ	60.00	(80.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>80.00</b>	<b>(80.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7040 - Annual Event (Balance forward As of 02/01/2024)</b>											
02/27/2024	02/27/2024		Jan24 SFSBill - Butcher, Sara L: Jan24 SFS meet- meeting exp ing exp		835	100000	No Project	100	APJ	250.00	250.00
<b>Totals for 7040 - Annual Event</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Annual Event</b>											
<b>7195 - Committee Expenses (Balance forward As of 02/01/2024)</b>											
02/29/2024	03/13/2024		Jan24 SFS ECBill - Quirke, J Douglas: Jan24 SFS EC meeting exp meeting exp		835	100000	No Project	100	APJ	303.16	303.16
<b>Totals for 7195 - Committee Expenses</b>									<b>303.16</b>	<b>0.00</b>	<b>303.16</b>
<b>Net change for - Committee Expenses</b>											
<b>7840 - Speaker Expense (Balance forward As of 02/01/2024)</b>											
02/27/2024	02/27/2024		Jan24 SFSBill - Butcher, Sara L: Jan24 SFS meet- meeting exp ing exp		835	100000	No Project	100	APJ	1,442.44	1,442.44
<b>Totals for 7840 - Speaker Expense</b>									<b>1,442.44</b>	<b>0.00</b>	<b>1,442.44</b>
<b>Net change for - Speaker Expense</b>											
<b>7850 - Special projects (Balance forward As of 02/01/2024)</b>											
02/27/2024	02/27/2024		Jan24 SFSBill - Butcher, Sara L: Jan24 SFS meet- meeting exp ing exp		835	100000	No Project	100	APJ	250.00	250.00
<b>Totals for 7850 - Special projects</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Special projects</b>											
<b>Grand total</b>									<b>2,245.60</b>	<b>80.00</b>	<b>2,165.60</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	380	10,080	10,720	94.0 %	260	10,380
Total Operating Revenue	\$ 380	\$ 10,080	\$ 10,720	94.0 %	\$ 260	\$ 10,380
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	250	250	3,500	7.1 %	0	0
OSB Support Service Assessment	0	0	5,130	0.0 %	76	4,969
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Social Events	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 250	\$ 250	\$ 12,030	2.1 %	\$ 76	\$ 4,969
<b>Change In Net Assets</b>	<b>\$ 130</b>	<b>\$ 9,830</b>	<b>\$ (1,310)</b>	<b>(750.4) %</b>	<b>\$ 184</b>	<b>\$ 5,412</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,834</b>	<b>\$ 8,134</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,330</b>	<b>\$ 9,102</b>
<b>Net Assets - Ending</b>	<b>\$ 17,964</b>	<b>\$ 17,964</b>	<b>\$ (1,310)</b>	<b>(1,371.3) %</b>	<b>\$ 14,514</b>	<b>\$ 14,514</b>
<b>Paid Headcount</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>519</b>	<b>519</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>4</b>
<b>Section Member Count</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0.0 %</b>	<b>523</b>	<b>523</b>



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		836	Section	Section	100 APTJ		80.00	(80.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		836	Section	Section	100 APTJ		280.00	(360.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		836	Section	Section	100 APTJ		20.00	(380.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>380.00</b>	<b>(380.00)</b>
<b>Net change for - Membership Fees</b>											<b>(380.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Section Regis-Feb Section Registrations trations		836	100000	No Project	100 GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>250.00</b>
<b>Grand total</b>									<b>250.00</b>	<b>380.00</b>	<b>(130.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	85	2,516	3,100	81.2 %	119	2,482
Total Operating Revenue	\$ 85	\$ 2,516	\$ 5,600	44.9 %	\$ 119	\$ 2,482
<b>Expenditures</b>						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	0	1,663	0.0 %	57	1,511
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 6,063	0.0 %	\$ 57	\$ 1,511
<b>Change In Net Assets</b>	<b>\$ 85</b>	<b>\$ 2,516</b>	<b>\$ (463)</b>	<b>(543.4) %</b>	<b>\$ 62</b>	<b>\$ 972</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,743</b>	<b>\$ 3,312</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,697</b>	<b>\$ 2,787</b>
<b>Net Assets - Ending</b>	<b>\$ 5,828</b>	<b>\$ 5,828</b>	<b>\$ (463)</b>	<b>(1,258.7) %</b>	<b>\$ 3,759</b>	<b>\$ 3,759</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>146</b>	<b>146</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>13</b>	<b>13</b>
<b>Section Member Count</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0.0 %</b>	<b>159</b>	<b>159</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		837	Section	Section	100 APTJ		17.00	0.00
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		837	Section	Section	100 APTJ		51.00	(17.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		837	Section	Section	100 APTJ		17.00	(68.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>
<b>Net change for - Membership Fees</b>											<b>(85.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>85.00</b>	<b>(85.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	140	3,320	3,120	106.4 %	80	2,980
<b>Total Operating Revenue</b>	<b>\$ 140</b>	<b>\$ 3,320</b>	<b>\$ 5,120</b>	<b>64.8 %</b>	<b>\$ 80</b>	<b>\$ 2,980</b>
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	550	0.0 %	0	0
Contributions	0	0	750	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	0	1,758	0.0 %	48	1,625
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	690
Telephone - Conference Calls	0	0	100	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 4,498</b>	<b>0.0 %</b>	<b>\$ 48</b>	<b>\$ 2,315</b>
<b>Change In Net Assets</b>	<b>\$ 140</b>	<b>\$ 3,320</b>	<b>\$ 622</b>	<b>533.8 %</b>	<b>\$ 33</b>	<b>\$ 665</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,369</b>	<b>\$ 7,189</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,485</b>	<b>\$ 7,853</b>
<b>Net Assets - Ending</b>	<b>\$ 10,509</b>	<b>\$ 10,509</b>	<b>\$ 622</b>	<b>1,689.5 %</b>	<b>\$ 8,517</b>	<b>\$ 8,517</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>149</b>	<b>149</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>0.0 %</b>	<b>171</b>	<b>171</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		838	Section	Section	100 APTJ		60.00	0.00
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		838	Section	Section	100 APTJ		60.00	(60.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		838	Section	Section	100 APTJ		20.00	(120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>140.00</b>	<b>(140.00)</b>
<b>Net change for - Membership Fees</b>											<b>(140.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>140.00</b>	<b>(140.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	6,304	0.0 %	57	57
Membership Fees	646	14,440	17,100	84.4 %	361	14,079
Total Operating Revenue	\$ 646	\$ 14,440	\$ 23,404	61.7 %	\$ 418	\$ 14,136
<b>Expenditures</b>						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	0	0	6,790	0.0 %	150	150
OSB Support Service Assessment	0	0	9,120	0.0 %	124	7,344
MCLE Sponsorship Applications Fee	0	0	1,275	0.0 %	0	40
Credit Card Fee	0	0	183	0.0 %	2	2
Telephone - Conference Calls	20	40	200	20.0 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 19,868	0.2 %	\$ 296	\$ 7,576
<b>Change In Net Assets</b>	<b>\$ 626</b>	<b>\$ 14,400</b>	<b>\$ 3,536</b>	<b>407.2 %</b>	<b>\$ 122</b>	<b>\$ 6,560</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 37,114</b>	<b>\$ 23,340</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 27,109</b>	<b>\$ 20,671</b>
<b>Net Assets - Ending</b>	<b>\$ 37,740</b>	<b>\$ 37,740</b>	<b>\$ 3,536</b>	<b>1,067.3 %</b>	<b>\$ 27,231</b>	<b>\$ 27,231</b>
<b>Paid Headcount</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>0.0 %</b>	<b>741</b>	<b>741</b>
<b>Comp Headcount</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>868</b>	<b>868</b>	<b>0</b>	<b>0.0 %</b>	<b>773</b>	<b>773</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		840	Section	Section	100 APTJ		247.00	(247.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		840	Section	Section	100 APTJ		266.00	(513.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		840	Section	Section	100 APTJ		114.00	(627.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		840	Section	Section	100 APTJ		19.00	(646.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>646.00</b>	<b>(646.00)</b>
<b>Net change for - Membership Fees</b>											<b>(646.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		840	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>646.00</b>	<b>(626.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	220	4,600	4,900	93.9 %	0	4,520
Total Operating Revenue	\$ 220	\$ 4,600	\$ 9,400	48.9 %	\$ 0	\$ 4,520
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	0	2,708	0.0 %	67	2,451
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 14,323	0.3 %	\$ 87	\$ 2,491
<b>Change In Net Assets</b>	<b>\$ 200</b>	<b>\$ 4,560</b>	<b>\$ (4,923)</b>	<b>(92.6) %</b>	<b>\$ (87)</b>	<b>\$ 2,029</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,961</b>	<b>\$ 10,601</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,200</b>	<b>\$ 17,085</b>
<b>Net Assets - Ending</b>	<b>\$ 15,161</b>	<b>\$ 15,161</b>	<b>\$ (4,923)</b>	<b>(308.0) %</b>	<b>\$ 19,114</b>	<b>\$ 19,114</b>
<b>Paid Headcount</b>	<b>242</b>	<b>242</b>	<b>0</b>	<b>0.0 %</b>	<b>226</b>	<b>226</b>
<b>Comp Headcount</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>293</b>	<b>293</b>	<b>0</b>	<b>0.0 %</b>	<b>258</b>	<b>258</b>



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		841	Section	Section	100 APTJ		60.00	(60.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		841	Section	Section	100 APTJ		140.00	(200.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		841	Section	Section	100 APTJ		20.00	(220.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>220.00</b>	<b>(220.00)</b>
<b>Net change for - Membership Fees</b>											<b>(220.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		841	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>220.00</b>	<b>(200.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	0	0	10,293	0.0 %	543	543
Membership Fees	425	12,100	13,200	91.7 %	500	12,400
<b>Total Operating Revenue</b>	<b>\$ 425</b>	<b>\$ 12,600</b>	<b>\$ 24,993</b>	<b>50.4 %</b>	<b>\$ 1,043</b>	<b>\$ 12,943</b>
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	6,571	0.0 %	0	0
Newsletter	0	0	9,100	0.0 %	2,275	2,275
OSB Support Service Assessment	0	0	10,032	0.0 %	162	5,102
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	0	0
Scholarships	0	0	630	0.0 %	125	125
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,033</b>	<b>0.0 %</b>	<b>\$ 2,562</b>	<b>\$ 7,502</b>
<b>Change In Net Assets</b>	<b>\$ 425</b>	<b>\$ 12,600</b>	<b>\$ (2,040)</b>	<b>(617.6) %</b>	<b>\$ (1,519)</b>	<b>\$ 5,441</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,308</b>	<b>\$ 14,133</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,941</b>	<b>\$ 11,981</b>
<b>Net Assets - Ending</b>	<b>\$ 26,733</b>	<b>\$ 26,733</b>	<b>\$ (2,040)</b>	<b>(1,310.4) %</b>	<b>\$ 17,422</b>	<b>\$ 17,422</b>
<b>Paid Headcount</b>	<b>528</b>	<b>528</b>	<b>0</b>	<b>0.0 %</b>	<b>496</b>	<b>496</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>567</b>	<b>567</b>	<b>0</b>	<b>0.0 %</b>	<b>537</b>	<b>537</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		842	Section	Section	100 APTJ		125.00	(125.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		842	Section	Section	100 APTJ		200.00	(325.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		842	Section	Section	100 APTJ		100.00	(425.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>
<b>Net change for - Membership Fees</b>											<b>(425.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>425.00</b>	<b>(425.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	240	11,580	0	0.0 %	210	10,710
Total Operating Revenue	\$ 240	\$ 11,580	\$ 0	0.0 %	\$ 210	\$ 10,710
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	0	4,000	0.0 %	67	3,848
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Sponsorships	2,745	2,745	1,500	183.0 %	0	0
Telephone - Conference Calls	20	40	250	16.0 %	20	40
Total Expenditures	\$ 2,765	\$ 2,785	\$ 10,740	25.9 %	\$ 87	\$ 6,928
<b>Change In Net Assets</b>	<b>\$ (2,525)</b>	<b>\$ 8,795</b>	<b>\$ (10,740)</b>	<b>(81.9) %</b>	<b>\$ 124</b>	<b>\$ 3,783</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 27,934</b>	<b>\$ 16,614</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,058</b>	<b>\$ 14,399</b>
<b>Net Assets - Ending</b>	<b>\$ 25,409</b>	<b>\$ 25,409</b>	<b>\$ (10,740)</b>	<b>(236.6) %</b>	<b>\$ 18,182</b>	<b>\$ 18,182</b>
<b>Paid Headcount</b>	<b>369</b>	<b>369</b>	<b>0</b>	<b>0.0 %</b>	<b>357</b>	<b>357</b>
<b>Comp Headcount</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>48</b>	<b>48</b>
<b>Section Member Count</b>	<b>429</b>	<b>429</b>	<b>0</b>	<b>0.0 %</b>	<b>405</b>	<b>405</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (02/01/2024 to 02/29/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		843	Section	Section	100 APTJ		90.00	(90.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		843	Section	Section	100 APTJ		120.00	(210.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		843	Section	Section	100 APTJ		30.00	(240.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>240.00</b>	<b>(240.00)</b>
<b>Net change for - Membership Fees</b>											<b>(240.00)</b>
<b>7860 - Sponsorships (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/23/2024	02/23/2024		JuvLaw train-Bill - Oregon Criminal Def Lawyers As- ing acadmysoc: JuvLaw training academy sponsor- sponsorship ship		843	100000	No Project	100 APJ	1,500.00		1,500.00
02/28/2024	02/28/2024		Charge Card Transaction - Divvy: Ore- gon State Bar Assc   Donna Wuennecke   OSB Expenses   Aptify invoice 261239 dated 10/05/2023 Bulletin display ad - Juvenile Law section		843	100000	No Project	100 CDJ	1,245.00		2,745.00
<b>Totals for 7860 - Sponsorships</b>									<b>2,745.00</b>	<b>0.00</b>	<b>2,745.00</b>
<b>Net change for - Sponsorships</b>											<b>2,745.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		843	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>2,765.00</b>	<b>240.00</b>	<b>2,525.00</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	160	5,280	7,360	71.7 %	140	5,440
Total Operating Revenue	\$ 160	\$ 5,280	\$ 7,360	71.7 %	\$ 140	\$ 5,440
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	0
OSB Support Service Assessment	0	0	3,496	0.0 %	76	2,689
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 14,596	0.0 %	\$ 76	\$ 2,689
<b>Change In Net Assets</b>	<b>\$ 160</b>	<b>\$ 5,280</b>	<b>\$ (7,236)</b>	<b>(73.0) %</b>	<b>\$ 64</b>	<b>\$ 2,752</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,164</b>	<b>\$ 11,044</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,883</b>	<b>\$ 14,196</b>
<b>Net Assets - Ending</b>	<b>\$ 16,324</b>	<b>\$ 16,324</b>	<b>\$ (7,236)</b>	<b>(225.6) %</b>	<b>\$ 16,947</b>	<b>\$ 16,947</b>
<b>Paid Headcount</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0.0 %</b>	<b>272</b>	<b>272</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>318</b>	<b>318</b>	<b>0</b>	<b>0.0 %</b>	<b>283</b>	<b>283</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		844	Section	Section	100 APTJ		80.00	(80.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		844	Section	Section	100 APTJ		60.00	(140.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		844	Section	Section	100 APTJ		20.00	(160.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>160.00</b>	<b>(160.00)</b>
<b>Net change for - Membership Fees</b>											<b>(160.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>160.00</b>	<b>(160.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	175	5,775	6,500	88.8 %	50	6,225
Total Operating Revenue	\$ 175	\$ 5,775	\$ 6,500	88.8 %	\$ 50	\$ 6,225
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,200	0.0 %	0	561
Contributions	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	0	0	5,985	0.0 %	48	2,603
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	40	40
Sponsorships	0	0	2,300	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 17,605	0.0 %	\$ 88	\$ 3,204
<b>Change In Net Assets</b>	<b>\$ 175</b>	<b>\$ 5,775</b>	<b>\$ (11,105)</b>	<b>(52.0) %</b>	<b>\$ (38)</b>	<b>\$ 3,022</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 43,746</b>	<b>\$ 38,146</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,089</b>	<b>\$ 46,030</b>
<b>Net Assets - Ending</b>	<b>\$ 43,921</b>	<b>\$ 43,921</b>	<b>\$ (11,105)</b>	<b>(395.5) %</b>	<b>\$ 49,051</b>	<b>\$ 49,051</b>
<b>Paid Headcount</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0.0 %</b>	<b>249</b>	<b>249</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>274</b>	<b>274</b>



**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		845	Section	Section	100 APTJ		25.00	<b>0.00</b>
											(25.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		845	Section	Section	100 APTJ		75.00	(100.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		845	Section	Section	100 APTJ		50.00	(150.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		845	Section	Section	100 APTJ		25.00	(175.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>
<b>Net change for - Membership Fees</b>											<b>(175.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	200	4,825	6,300	76.6 %	25	4,950
Total Operating Revenue	\$ 200	\$ 4,825	\$ 6,300	76.6 %	\$ 25	\$ 4,950
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	0	2,400	0.0 %	38	2,166
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	40	0	0.0 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 9,270	0.4 %	\$ 58	\$ 2,206
<b>Change In Net Assets</b>	<b>\$ 180</b>	<b>\$ 4,785</b>	<b>\$ (2,970)</b>	<b>(161.1) %</b>	<b>\$ (33)</b>	<b>\$ 2,744</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,271</b>	<b>\$ 10,666</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,243</b>	<b>\$ 11,466</b>
<b>Net Assets - Ending</b>	<b>\$ 15,451</b>	<b>\$ 15,451</b>	<b>\$ (2,970)</b>	<b>(520.2) %</b>	<b>\$ 14,210</b>	<b>\$ 14,210</b>
<b>Paid Headcount</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>30</b>	<b>30</b>
<b>Section Member Count</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>228</b>	<b>228</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		846	Section	Section	100 APTJ		75.00	(75.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		846	Section	Section	100 APTJ		100.00	(175.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		846	Section	Section	100 APTJ		25.00	(200.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>200.00</b>	<b>(200.00)</b>
<b>Net change for - Membership Fees</b>											<b>(200.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		846	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>200.00</b>	<b>(180.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	125	1,625	2,125	76.5 %	75	1,825
Total Operating Revenue	\$ 125	\$ 1,625	\$ 2,925	55.6 %	\$ 75	\$ 1,825
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	0	1,093	0.0 %	57	874
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 4,318	0.0 %	\$ 57	\$ 874
<b>Change In Net Assets</b>	<b>\$ 125</b>	<b>\$ 1,625</b>	<b>\$ (1,393)</b>	<b>(116.7) %</b>	<b>\$ 18</b>	<b>\$ 951</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,890</b>	<b>\$ 4,390</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,346</b>	<b>\$ 3,413</b>
<b>Net Assets - Ending</b>	<b>\$ 6,015</b>	<b>\$ 6,015</b>	<b>\$ (1,393)</b>	<b>(431.8) %</b>	<b>\$ 4,364</b>	<b>\$ 4,364</b>
<b>Paid Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>73</b>	<b>73</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>92</b>	<b>92</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		847	Section	Section	100 APTJ		75.00	(75.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		847	Section	Section	100 APTJ		25.00	(100.00)
02/29/2024	02/29/2024		1582 Aptify Orders Batch - 20240229		847	Section	Section	100 APTJ		25.00	(125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>
<b>Net change for - Membership Fees</b>											<b>(125.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>125.00</b>	<b>(125.00)</b>

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

	Month Ending February 29, 2024 <small>Actual</small>	Year To Date February 29, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending February 28, 2023 <small>Current Month-PY</small>	Year To Date February 28, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	300	300	12,000	2.5 %	0	0
Membership Fees	240	4,980	5,400	92.2 %	100	3,740
Total Operating Revenue	\$ 540	\$ 5,280	\$ 20,900	25.3 %	\$ 100	\$ 3,740
<b>Expenditures</b>						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	0	0	2,043	0.0 %	76	2,024
MCLE Sponsorship Applications Fee	0	0	180	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	40	240	16.7 %	20	40
Total Expenditures	\$ 20	\$ 40	\$ 25,038	0.2 %	\$ 96	\$ 2,064
<b>Change In Net Assets</b>	<b>\$ 520</b>	<b>\$ 5,240</b>	<b>\$ (4,138)</b>	<b>(126.6) %</b>	<b>\$ 4</b>	<b>\$ 1,677</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,499</b>	<b>\$ 5,779</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,591</b>	<b>\$ 7,918</b>
<b>Net Assets - Ending</b>	<b>\$ 11,019</b>	<b>\$ 11,019</b>	<b>\$ (4,138)</b>	<b>(266.3) %</b>	<b>\$ 9,595</b>	<b>\$ 9,595</b>
<b>Paid Headcount</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>187</b>	<b>187</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>26</b>	<b>26</b>
<b>Section Member Count</b>	<b>243</b>	<b>243</b>	<b>0</b>	<b>0.0 %</b>	<b>213</b>	<b>213</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (02/01/2024 to 02/29/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/08/2024	02/08/2024		1570 Aptify Orders Batch - 20240208		848	Section	Section	100 APTJ		90.00	(90.00)
02/20/2024	02/20/2024		1574 Aptify Orders Batch - 20240220		848	Section	Section	100 APTJ		90.00	(180.00)
02/29/2024	02/29/2024		1581 Aptify Orders Batch - 20240229		848	Section	Section	100 APTJ		60.00	(240.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>240.00</b>	<b>(240.00)</b>
<b>Net change for - Membership Fees</b>											<b>(240.00)</b>
<b>4565 - Registrations (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/15/2024	02/15/2024		\$300.00 Adjustment for order 204943		848	100000	No Project	100 GJ		300.00	(300.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
<b>Net change for - Registrations</b>											<b>(300.00)</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 02/01/2024)</b>											<b>0.00</b>
02/29/2024	02/29/2024		Feb24 ZoomFeb24 Zoom Subsc Svcs Subsc Svcs		848	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>20.00</b>	<b>540.00</b>	<b>(520.00)</b>