

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	4,500	4,500	5,075	88.7 %	4,750	4,750
Total Operating Revenue	\$ 4,500	\$ 4,500	\$ 5,075	88.7 %	\$ 4,750	\$ 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 %	2,195	2,195
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 4,828	0.4 %	\$ 2,215	\$ 2,215
<b>Change In Net Assets</b>	<b>\$ 4,480</b>	<b>\$ 4,480</b>	<b>\$ 247</b>	<b>1,813.8 %</b>	<b>\$ 2,536</b>	<b>\$ 2,536</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,980</b>	<b>\$ 15,980</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,759</b>	<b>\$ 13,759</b>
<b>Net Assets - Ending</b>	<b>\$ 20,460</b>	<b>\$ 20,460</b>	<b>\$ 247</b>	<b>8,283.3 %</b>	<b>\$ 16,294</b>	<b>\$ 16,294</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>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>231</b>	<b>231</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104	802		Section	Section	100 APTJ		400.00	(400.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112	802		Section	Section	100 APTJ		600.00	(1,000.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123	802		Section	Section	100 APTJ		300.00	(1,300.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130	802		Section	Section	100 APTJ		725.00	(2,025.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131	802		Section	Section	100 APTJ		50.00	(2,075.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131	802		Section	Section	100 APTJ		150.00	(2,225.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj	802		Section	Section	100 GJ		2,275.00	(4,500.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,500.00</b>	<b>(4,500.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,500.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee	802	100000	No Project		100 GJ		2,346.50	(2,346.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee	802	100000	No Project		100 GJ	2,346.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,346.50</b>	<b>2,346.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs	802	100000	No Project		100 GJ	20.00		20.00
			Subsc Svcs								
<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>2,366.50</b>	<b>6,846.50</b>	<b>(4,480.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 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	6,560	6,560	6,940	94.5 %	6,520	6,520
<b>Total Operating Revenue</b>	<b>\$ 6,560</b>	<b>\$ 6,560</b>	<b>\$ 25,440</b>	<b>25.8 %</b>	<b>\$ 6,520</b>	<b>\$ 6,520</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	18,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,705	0.0 %	3,354	3,354
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 23,475</b>	<b>0.0 %</b>	<b>\$ 3,354</b>	<b>\$ 3,354</b>
<b>Change In Net Assets</b>	<b>\$ 6,560</b>	<b>\$ 6,560</b>	<b>\$ 1,965</b>	<b>333.8 %</b>	<b>\$ 3,167</b>	<b>\$ 3,167</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,848</b>	<b>\$ 1,848</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,370</b>	<b>\$ 6,370</b>
<b>Net Assets - Ending</b>	<b>\$ 8,408</b>	<b>\$ 8,408</b>	<b>\$ 1,965</b>	<b>427.9 %</b>	<b>\$ 9,537</b>	<b>\$ 9,537</b>
<b>Paid Headcount</b>	<b>347</b>	<b>347</b>	<b>0</b>	<b>0.0 %</b>	<b>326</b>	<b>326</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>390</b>	<b>390</b>	<b>0</b>	<b>0.0 %</b>	<b>353</b>	<b>353</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		804	Section	Section	100 APTJ		320.00	(320.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		804	Section	Section	100 APTJ		760.00	(1,080.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		804	Section	Section	100 APTJ		660.00	(1,740.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		804	Section	Section	100 APTJ		1,760.00	(3,500.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		804	Section	Section	100 APTJ		160.00	(3,660.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		804	Section	Section	100 APTJ		120.00	(3,780.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		804	Section	Section	100 GJ		2,780.00	(6,560.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>6,560.00</b>	<b>(6,560.00)</b>
<b>Net change for - Membership Fees</b>											<b>(6,560.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		804	100000	No Project	100 GJ		3,505.50	(3,505.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		804	100000	No Project	100 GJ	3,505.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,505.50</b>	<b>3,505.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>3,505.50</b>	<b>10,065.50</b>	<b>(6,560.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	27,055	27,055	29,225	92.6 %	27,265	27,265
Total Operating Revenue	\$ 27,055	\$ 27,055	\$ 29,225	92.6 %	\$ 27,265	\$ 27,265
<b>Expenditures</b>						
Committee Expenses	8,931	8,931	15,400	58.0 %	1,375	1,375
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	500	500	1,210	41.3 %	500	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 %	8,227	8,227
MCLE Sponsorship Applications Fee	18	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	20	138	14.5 %	20	20
Total Expenditures	\$ 9,469	\$ 9,469	\$ 53,940	17.6 %	\$ 10,122	\$ 10,122
<b>Change In Net Assets</b>	<b>\$ 17,586</b>	<b>\$ 17,586</b>	<b>\$ (24,715)</b>	<b>(71.2) %</b>	<b>\$ 17,143</b>	<b>\$ 17,143</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 41,397</b>	<b>\$ 41,397</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 52,709</b>	<b>\$ 52,709</b>
<b>Net Assets - Ending</b>	<b>\$ 58,983</b>	<b>\$ 58,983</b>	<b>\$ (24,715)</b>	<b>(238.7) %</b>	<b>\$ 69,852</b>	<b>\$ 69,852</b>
<b>Paid Headcount</b>	<b>826</b>	<b>826</b>	<b>0</b>	<b>0.0 %</b>	<b>779</b>	<b>779</b>
<b>Comp Headcount</b>	<b>129</b>	<b>129</b>	<b>0</b>	<b>0.0 %</b>	<b>87</b>	<b>87</b>
<b>Section Member Count</b>	<b>955</b>	<b>955</b>	<b>0</b>	<b>0.0 %</b>	<b>866</b>	<b>866</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104	806		Section	Section	100 APTJ	3,080.00		(3,080.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112	806		Section	Section	100 APTJ	4,760.00		(7,840.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123	806		Section	Section	100 APTJ	2,730.00		(10,570.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130	806		Section	Section	100 APTJ	5,355.00		(15,925.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131	806		Section	Section	100 APTJ	595.00		(16,520.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131	806		Section	Section	100 APTJ	805.00		(17,325.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj	806		Section	Section	100 GJ	9,730.00		(27,055.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>27,055.00</b>	<b>(27,055.00)</b>
<b>Net change for - Membership Fees</b>											<b>(27,055.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/23/2024	01/23/2024		Jan24 BusLawBill - 1882 Grille: Jan24 BusLaw event event catering catering	806	100000	No Project		100 APJ	1,783.60		1,783.60
01/27/2024	01/27/2024		Jan24 SectionBill - Atticus Hotel (Live McMinnville Retreat Lodg-LLC): Jan24 Section Retreat Lodging ing	806	100000	No Project		100 APJ	6,965.81		8,749.41
01/29/2024	01/29/2024		Jan24 EC sec-Bill - Everhart, Berit: Jan24 EC section tion meeting meeting	806	100000	No Project		100 APJ	116.85		8,866.26
01/31/2024	01/31/2024		Jan24 mileageBill - Williams, Mike: Jan24 mileage EC EC sectionsection meeting meeting	806	100000	No Project		100 APJ	64.32		8,930.58
<b>Totals for 7195 - Committee Expenses</b>									<b>8,930.58</b>	<b>0.00</b>	<b>8,930.58</b>
<b>Net change for - Committee Expenses</b>											<b>8,930.58</b>
<b>7395 - Gifts &amp; Awards (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/22/2024	01/22/2024		gift cards Bill - Walker, Michael: gift cards	806	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>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee Sec Admn Fee	806	100000	No Project		100 GJ		8,417.00	(8,417.00)
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee	806	100000	No Project		100 GJ	8,417.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>8,417.00</b>	<b>8,417.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		MCLE FundsJan 2024 MCLE Funds Tx Tx	806	100000	No Project		100 GJ	18.00		18.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>18.00</b>	<b>0.00</b>	<b>18.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>18.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 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>17,885.58</b>	<b>35,472.00</b>	<b>(17,586.42)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	7,440	7,440	7,760	95.9 %	7,380	7,380
Total Operating Revenue	\$ 7,440	\$ 7,440	\$ 9,360	79.5 %	\$ 7,380	\$ 7,380
<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 %	4,009	4,009
MCLE Sponsorship Applications Fee	56	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	20	20	225	8.9 %	20	20
Total Expenditures	\$ 76	\$ 76	\$ 12,700	0.6 %	\$ 4,029	\$ 4,029
<b>Change In Net Assets</b>	<b>\$ 7,364</b>	<b>\$ 7,364</b>	<b>\$ (3,340)</b>	<b>(220.5) %</b>	<b>\$ 3,351</b>	<b>\$ 3,351</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,799</b>	<b>\$ 10,799</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,267</b>	<b>\$ 17,267</b>
<b>Net Assets - Ending</b>	<b>\$ 18,163</b>	<b>\$ 18,163</b>	<b>\$ (3,340)</b>	<b>(543.8) %</b>	<b>\$ 20,618</b>	<b>\$ 20,618</b>
<b>Paid Headcount</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>369</b>	<b>369</b>
<b>Comp Headcount</b>	<b>73</b>	<b>73</b>	<b>0</b>	<b>0.0 %</b>	<b>53</b>	<b>53</b>
<b>Section Member Count</b>	<b>460</b>	<b>460</b>	<b>0</b>	<b>0.0 %</b>	<b>422</b>	<b>422</b>

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Section Detail Report  
For Current Month (01/01/2024 to 01/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104	807		Section	Section	100 APTJ		720.00	(720.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112	807		Section	Section	100 APTJ	1,360.00		(2,080.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123	807		Section	Section	100 APTJ	900.00		(2,980.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130	807		Section	Section	100 APTJ	1,700.00		(4,680.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131	807		Section	Section	100 APTJ	120.00		(4,800.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131	807		Section	Section	100 APTJ	160.00		(4,960.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj	807		Section	Section	100 GJ		2,480.00	(7,440.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>7,440.00</b>	<b>(7,440.00)</b>
<b>Net change for - Membership Fees</b>											<b>(7,440.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee	807	100000	No Project		100 GJ		4,132.50	(4,132.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee	807	100000	No Project		100 GJ	4,132.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,132.50</b>	<b>4,132.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		MCLE FundsJan 2024 MCLE Funds Tx	807	100000	No Project		100 GJ	16.00		16.00
			Tx								
01/31/2024	01/31/2024		MCLE FundsJan 2024 MCLE Funds Tx	807	100000	No Project		100 GJ	40.00		56.00
			Tx								
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>56.00</b>	<b>0.00</b>	<b>56.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>56.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs	807	100000	No Project		100 GJ	20.00		20.00
			Subsc Svcs								
<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>4,208.50</b>	<b>11,572.50</b>	<b>(7,364.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	210	210
Membership Fees	5,562	5,562	6,831	81.4 %	6,399	6,399
Total Operating Revenue	\$ 5,562	\$ 5,562	\$ 6,831	81.4 %	\$ 6,609	\$ 6,609
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,021	0.0 %	2,717	2,717
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	4	4
Total Expenditures	\$ 0	\$ 0	\$ 8,606	0.0 %	\$ 2,721	\$ 2,721
<b>Change In Net Assets</b>	<b>\$ 5,562</b>	<b>\$ 5,562</b>	<b>\$ (1,775)</b>	<b>(313.4) %</b>	<b>\$ 3,888</b>	<b>\$ 3,888</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,324</b>	<b>\$ 3,324</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,268</b>	<b>\$ 7,268</b>
<b>Net Assets - Ending</b>	<b>\$ 8,886</b>	<b>\$ 8,886</b>	<b>\$ (1,775)</b>	<b>(500.6) %</b>	<b>\$ 11,156</b>	<b>\$ 11,156</b>
<b>Paid Headcount</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>
<b>Comp Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>49</b>	<b>49</b>
<b>Section Member Count</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>0.0 %</b>	<b>286</b>	<b>286</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		808	Section	Section	100	APTJ	405.00	(405.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		808	Section	Section	100	APTJ	432.00	(837.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		808	Section	Section	100	APTJ	432.00	(1,269.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		808	Section	Section	100	APTJ	1,485.00	(2,754.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		808	Section	Section	100	APTJ	216.00	(2,970.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		808	Section	Section	100	APTJ	567.00	(3,537.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		808	Section	Section	100	GJ	2,025.00	(5,562.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,562.00</b>	<b>(5,562.00)</b>
<b>Net change for - Membership Fees</b>											<b>(5,562.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		808	100000	No Project	100	GJ	2,489.00	(2,489.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		808	100000	No Project	100	GJ	2,489.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,489.00</b>	<b>2,489.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>2,489.00</b>	<b>8,051.00</b>	<b>(5,562.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	95	95	3,100	3.1 %	0	0
Membership Fees	4,968	4,968	5,424	91.6 %	4,968	4,968
<b>Total Operating Revenue</b>	<b>\$ 5,063</b>	<b>\$ 5,063</b>	<b>\$ 8,524</b>	<b>59.4 %</b>	<b>\$ 4,968</b>	<b>\$ 4,968</b>
<b>Expenditures</b>						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	110	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 %	2,176	2,176
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	0	0
Credit Card Fee	2	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
<b>Total Expenditures</b>	<b>\$ 152</b>	<b>\$ 152</b>	<b>\$ 11,700</b>	<b>1.3 %</b>	<b>\$ 2,176</b>	<b>\$ 2,176</b>
<b>Change In Net Assets</b>	<b>\$ 4,911</b>	<b>\$ 4,911</b>	<b>\$ (3,176)</b>	<b>(154.6) %</b>	<b>\$ 2,793</b>	<b>\$ 2,793</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,982</b>	<b>\$ 7,982</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,336</b>	<b>\$ 9,336</b>
<b>Net Assets - Ending</b>	<b>\$ 12,893</b>	<b>\$ 12,893</b>	<b>\$ (3,176)</b>	<b>(406.0) %</b>	<b>\$ 12,129</b>	<b>\$ 12,129</b>
<b>Paid Headcount</b>	<b>223</b>	<b>223</b>	<b>0</b>	<b>0.0 %</b>	<b>207</b>	<b>207</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>229</b>	<b>229</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		809	Section	Section	100	APTJ	456.00	(456.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		809	Section	Section	100	APTJ	528.00	(984.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		809	Section	Section	100	APTJ	720.00	(1,704.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		809	Section	Section	100	APTJ	1,248.00	(2,952.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		809	Section	Section	100	APTJ	120.00	(3,072.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		809	Section	Section	100	APTJ	168.00	(3,240.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		809	Section	Section	100	GJ	1,728.00	(4,968.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,968.00</b>	<b>(4,968.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,968.00)</b>
<b>4565 - Registrations (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		809	100000	No Project	100	APTJ	95.00	(95.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>95.00</b>	<b>(95.00)</b>
<b>Net change for - Registrations</b>											<b>(95.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Section Regis-Jan Section Registrations		809	100000	No Project	100	GJ	110.00	110.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>110.00</b>	<b>0.00</b>	<b>110.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>110.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		809	100000	No Project	100	GJ		2,185.00
			Sec Admn Fee		809	100000	No Project	100	GJ	2,185.00	0.00
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		809	100000	No Project	100	GJ		2,185.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,185.00</b>	<b>2,185.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		MCLE FundsJan 2024 MCLE Funds Tx		809	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 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 BP CCBill - BluePay - AP: Jan24 BP CC Trans		809	100000	No Project	100	APJ	2.17	2.17
<b>Totals for 7747 - Credit Card Fee</b>									<b>2.17</b>	<b>0.00</b>	<b>2.17</b>
<b>Net change for - Credit Card Fee</b>											<b>2.17</b>
<b>Grand total</b>									<b>2,337.17</b>	<b>7,248.00</b>	<b>(4,910.83)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	5,900	5,900	6,403	92.1 %	6,220	6,220
Total Operating Revenue	\$ 5,900	\$ 5,900	\$ 11,403	51.7 %	\$ 6,220	\$ 6,220
<b>Expenditures</b>						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	0	3,392	0.0 %	3,069	3,069
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 10,667	0.0 %	\$ 3,069	\$ 3,069
<b>Change In Net Assets</b>	<b>\$ 5,900</b>	<b>\$ 5,900</b>	<b>\$ 736</b>	<b>801.6 %</b>	<b>\$ 3,152</b>	<b>\$ 3,152</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,410</b>	<b>\$ 6,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,919</b>	<b>\$ 7,919</b>
<b>Net Assets - Ending</b>	<b>\$ 12,310</b>	<b>\$ 12,310</b>	<b>\$ 736</b>	<b>1,672.5 %</b>	<b>\$ 11,071</b>	<b>\$ 11,071</b>
<b>Paid Headcount</b>	<b>337</b>	<b>337</b>	<b>0</b>	<b>0.0 %</b>	<b>311</b>	<b>311</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>323</b>	<b>323</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		810	Section	Section	100	APTJ	560.00	(560.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		810	Section	Section	100	APTJ	960.00	(1,520.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		810	Section	Section	100	APTJ	360.00	(1,880.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		810	Section	Section	100	APTJ	1,520.00	(3,400.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		810	Section	Section	100	APTJ	180.00	(3,580.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		810	Section	Section	100	APTJ	60.00	(3,640.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		810	Section	Section	100	GJ	2,260.00	(5,900.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,900.00</b>	<b>(5,900.00)</b>
<b>Net change for - Membership Fees</b>											<b>(5,900.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		810	100000	No Project	100	GJ	3,173.00	(3,173.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		810	100000	No Project	100	GJ	3,173.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,173.00</b>	<b>3,173.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>3,173.00</b>	<b>9,073.00</b>	<b>(5,900.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	14,760	14,760	15,100	97.7 %	13,220	13,220
Total Operating Revenue	\$ 14,760	\$ 14,760	\$ 15,100	97.7 %	\$ 13,220	\$ 13,220
<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 %	6,821	6,821
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	20	250	8.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 25,774	0.1 %	\$ 6,841	\$ 6,841
<b>Change In Net Assets</b>	<b>\$ 14,740</b>	<b>\$ 14,740</b>	<b>\$ (10,674)</b>	<b>(138.1) %</b>	<b>\$ 6,379</b>	<b>\$ 6,379</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 34,875</b>	<b>\$ 34,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,137</b>	<b>\$ 49,137</b>
<b>Net Assets - Ending</b>	<b>\$ 49,615</b>	<b>\$ 49,615</b>	<b>\$ (10,674)</b>	<b>(464.8) %</b>	<b>\$ 55,516</b>	<b>\$ 55,516</b>
<b>Paid Headcount</b>	<b>735</b>	<b>735</b>	<b>0</b>	<b>0.0 %</b>	<b>661</b>	<b>661</b>
<b>Comp Headcount</b>	<b>67</b>	<b>67</b>	<b>0</b>	<b>0.0 %</b>	<b>57</b>	<b>57</b>
<b>Section Member Count</b>	<b>802</b>	<b>802</b>	<b>0</b>	<b>0.0 %</b>	<b>718</b>	<b>718</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104	811		Section	Section	100 APTJ		1,360.00	(1,360.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112	811		Section	Section	100 APTJ		1,840.00	(3,200.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123	811		Section	Section	100 APTJ		420.00	(3,620.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130	811		Section	Section	100 APTJ		4,080.00	(7,700.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131	811		Section	Section	100 APTJ		460.00	(8,160.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131	811		Section	Section	100 APTJ		320.00	(8,480.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj	811		Section	Section	100 GJ		6,280.00	(14,760.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>14,760.00</b>	<b>(14,760.00)</b>
<b>Net change for - Membership Fees</b>											<b>(14,760.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee	811	100000	No Project		100 GJ		7,676.00	(7,676.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee	811	100000	No Project		100 GJ	7,676.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>7,676.00</b>	<b>7,676.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs	811	100000	No Project		100 GJ	20.00		20.00
			Subsc Svcs								
<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>7,696.00</b>	<b>22,436.00</b>	<b>(14,740.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	20,000	0.0 %	0	0
Registrations	1,275	1,275	2,500	51.0 %	675	675
Membership Fees	11,900	11,900	12,985	91.6 %	11,620	11,620
<b>Total Operating Revenue</b>	<b>\$ 13,175</b>	<b>\$ 13,175</b>	<b>\$ 35,485</b>	<b>37.1 %</b>	<b>\$ 12,295</b>	<b>\$ 12,295</b>
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	0
Computer - Internet_Web	90	90	750	12.0 %	90	90
Conferences / Seminars	0	0	4,500	0.0 %	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 %	3,335	3,335
MCLE Sponsorship Applications Fee	0	0	700	0.0 %	0	0
Credit Card Fee	34	34	600	5.7 %	15	15
Annual Event	0	0	20,000	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	20	20
<b>Total Expenditures</b>	<b>\$ 144</b>	<b>\$ 144</b>	<b>\$ 47,900</b>	<b>0.3 %</b>	<b>\$ 3,460</b>	<b>\$ 3,460</b>
<b>Change In Net Assets</b>	<b>\$ 13,031</b>	<b>\$ 13,031</b>	<b>\$ (12,415)</b>	<b>(105.0) %</b>	<b>\$ 8,835</b>	<b>\$ 8,835</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 23,217</b>	<b>\$ 23,217</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 29,758</b>	<b>\$ 29,758</b>
<b>Net Assets - Ending</b>	<b>\$ 36,248</b>	<b>\$ 36,248</b>	<b>\$ (12,415)</b>	<b>(292.0) %</b>	<b>\$ 38,592</b>	<b>\$ 38,592</b>
<b>Paid Headcount</b>	<b>360</b>	<b>360</b>	<b>0</b>	<b>0.0 %</b>	<b>332</b>	<b>332</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>351</b>	<b>351</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		812	Section	Section	100 APTJ		1,225.00	(1,225.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		812	Section	Section	100 APTJ		1,365.00	(2,590.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		812	Section	Section	100 APTJ		665.00	(3,255.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		812	Section	Section	100 APTJ		2,800.00	(6,055.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		812	Section	Section	100 APTJ		490.00	(6,545.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		812	Section	Section	100 APTJ		280.00	(6,825.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		812	Section	Section	100 GJ		5,075.00	(11,900.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>11,900.00</b>	<b>(11,900.00)</b>
<b>Net change for - Membership Fees</b>											<b>(11,900.00)</b>
<b>4565 - Registrations (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		812	100000	No Project	100 APTJ		300.00	(300.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		812	100000	No Project	100 APTJ		825.00	(1,125.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		812	100000	No Project	100 APTJ		75.00	(1,200.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		812	100000	No Project	100 APTJ		75.00	(1,275.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,275.00</b>	<b>(1,275.00)</b>
<b>Net change for - Registrations</b>											<b>(1,275.00)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/01/2024	01/01/2024		Jan24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jan24 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	90.00		90.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>90.00</b>	<b>0.00</b>	<b>90.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>90.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee Sec Admn Fee		812	100000	No Project	100 GJ		3,496.00	(3,496.00)
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		812	100000	No Project	100 GJ	3,496.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,496.00</b>	<b>3,496.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 BP CCBill - BluePay - AP: Jan24 BP CC Trans Fee Fee		812	100000	No Project	100 APJ	34.19		34.19
<b>Totals for 7747 - Credit Card Fee</b>									<b>34.19</b>	<b>0.00</b>	<b>34.19</b>
<b>Net change for - Credit Card Fee</b>											<b>34.19</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs Subsc Svcs		812	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>3,640.19</b>	<b>16,671.00</b>	<b>(13,030.81)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,500	0.0 %	0	0
Membership Fees	12,150	12,150	12,375	98.2 %	11,350	11,350
Total Operating Revenue	\$ 12,150	\$ 12,150	\$ 17,875	68.0 %	\$ 11,350	\$ 11,350
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,500	0.0 %	0	0
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	0	5,367	0.0 %	4,788	4,788
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	40	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	1,465	1,465	3,000	48.8 %	3,157	3,157
Telephone - Conference Calls	20	20	240	8.3 %	20	20
Total Expenditures	\$ 1,485	\$ 1,485	\$ 21,407	6.9 %	\$ 8,005	\$ 8,005
<b>Change In Net Assets</b>	<b>\$ 10,665</b>	<b>\$ 10,665</b>	<b>\$ (3,532)</b>	<b>(302.0) %</b>	<b>\$ 3,345</b>	<b>\$ 3,345</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,521</b>	<b>\$ 15,521</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,755</b>	<b>\$ 16,755</b>
<b>Net Assets - Ending</b>	<b>\$ 26,186</b>	<b>\$ 26,186</b>	<b>\$ (3,532)</b>	<b>(741.4) %</b>	<b>\$ 20,100</b>	<b>\$ 20,100</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>454</b>	<b>454</b>
<b>Comp Headcount</b>	<b>86</b>	<b>86</b>	<b>0</b>	<b>0.0 %</b>	<b>50</b>	<b>50</b>
<b>Section Member Count</b>	<b>576</b>	<b>576</b>	<b>0</b>	<b>0.0 %</b>	<b>504</b>	<b>504</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		813	Section	Section	100 APTJ	1,175.00		(1,175.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		813	Section	Section	100 APTJ	1,850.00		(3,025.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		813	Section	Section	100 APTJ	1,025.00		(4,050.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		813	Section	Section	100 APTJ	2,875.00		(6,925.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		813	Section	Section	100 APTJ	500.00		(7,425.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		813	Section	Section	100 APTJ	300.00		(7,725.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		813	Section	Section	100 GJ		4,425.00	(12,150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>12,150.00</b>	<b>(12,150.00)</b>
<b>Net change for - Membership Fees</b>											<b>(12,150.00)</b>
<b>7040 - Annual Event (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/25/2024	01/25/2024		Jan24 EventBill - Elephants Catering & Events: catering svcs Jan24 Event catering svcs		813	100000	No Project	100 APJ	1,464.58		1,464.58
<b>Totals for 7040 - Annual Event</b>									<b>1,464.58</b>	<b>0.00</b>	<b>1,464.58</b>
<b>Net change for - Annual Event</b>											<b>1,464.58</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		813	100000	No Project	100 GJ		5,301.00	(5,301.00)
01/31/2024	01/31/2024		Sec Admn Fee		813	100000	No Project	100 GJ	5,301.00		0.00
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		813	100000	No Project	100 GJ		5,301.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>5,301.00</b>	<b>5,301.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom 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>6,785.58</b>	<b>17,451.00</b>	<b>(10,665.42)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	32,760	32,760	36,000	91.0 %	27,575	27,575
Total Operating Revenue	\$ 32,760	\$ 32,760	\$ 43,500	75.3 %	\$ 27,575	\$ 27,575
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	0	0
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 %	0	0
OSB Support Service Assessment	0	0	12,445	0.0 %	11,400	11,400
Total Expenditures	\$ 0	\$ 0	\$ 40,945	0.0 %	\$ 11,400	\$ 11,400
<b>Change In Net Assets</b>	<b>\$ 32,760</b>	<b>\$ 32,760</b>	<b>\$ 2,555</b>	<b>1,282.2 %</b>	<b>\$ 16,175</b>	<b>\$ 16,175</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,512</b>	<b>\$ 33,512</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 27,522</b>	<b>\$ 27,522</b>
<b>Net Assets - Ending</b>	<b>\$ 66,272</b>	<b>\$ 66,272</b>	<b>\$ 2,555</b>	<b>2,593.8 %</b>	<b>\$ 43,697</b>	<b>\$ 43,697</b>
<b>Paid Headcount</b>	<b>1,204</b>	<b>1,204</b>	<b>0</b>	<b>0.0 %</b>	<b>1,103</b>	<b>1,103</b>
<b>Comp Headcount</b>	<b>115</b>	<b>115</b>	<b>0</b>	<b>0.0 %</b>	<b>97</b>	<b>97</b>
<b>Section Member Count</b>	<b>1,319</b>	<b>1,319</b>	<b>0</b>	<b>0.0 %</b>	<b>1,200</b>	<b>1,200</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		814	Section	Section	100 APTJ		3,600.00	(3,600.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		814	Section	Section	100 APTJ		4,380.00	(7,980.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		814	Section	Section	100 APTJ		2,580.00	(10,560.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		814	Section	Section	100 APTJ		4,890.00	(15,450.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		814	Section	Section	100 APTJ		1,050.00	(16,500.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		814	Section	Section	100 APTJ		1,410.00	(17,910.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		814	Section	Section	100 GJ		14,850.00	(32,760.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>32,760.00</b>	<b>(32,760.00)</b>
<b>Net change for - Membership Fees</b>											<b>(32,760.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		814	100000	No Project	100 GJ		11,837.00	(11,837.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		814	100000	No Project	100 GJ	11,837.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>11,837.00</b>	<b>11,837.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>11,837.00</b>	<b>44,597.00</b>	<b>(32,760.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 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 %	400	400
Membership Fees	24,450	24,450	28,530	85.7 %	25,350	25,350
<b>Total Operating Revenue</b>	<b>\$ 24,450</b>	<b>\$ 24,450</b>	<b>\$ 124,550</b>	<b>19.6 %</b>	<b>\$ 25,750</b>	<b>\$ 25,750</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 %	8,142	8,142
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 %	10,000	10,000
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 142,862</b>	<b>0.0 %</b>	<b>\$ 18,142</b>	<b>\$ 18,142</b>
<b>Change In Net Assets</b>	<b>\$ 24,450</b>	<b>\$ 24,450</b>	<b>\$ (18,312)</b>	<b>(133.5) %</b>	<b>\$ 7,609</b>	<b>\$ 7,609</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 48,800</b>	<b>\$ 48,800</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 60,338</b>	<b>\$ 60,338</b>
<b>Net Assets - Ending</b>	<b>\$ 73,250</b>	<b>\$ 73,250</b>	<b>\$ (18,312)</b>	<b>(400.0) %</b>	<b>\$ 67,946</b>	<b>\$ 67,946</b>
<b>Paid Headcount</b>	<b>934</b>	<b>934</b>	<b>0</b>	<b>0.0 %</b>	<b>846</b>	<b>846</b>
<b>Comp Headcount</b>	<b>(5)</b>	<b>(5)</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>929</b>	<b>929</b>	<b>0</b>	<b>0.0 %</b>	<b>857</b>	<b>857</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		815	Section	Section	100 APTJ		2,310.00	(2,310.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		815	Section	Section	100 APTJ		2,400.00	(4,710.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		815	Section	Section	100 APTJ		930.00	(5,640.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		815	Section	Section	100 APTJ		4,380.00	(10,020.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		815	Section	Section	100 APTJ		1,050.00	(11,070.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		815	Section	Section	100 APTJ		1,350.00	(12,420.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		815	Section	Section	100 GJ		12,030.00	(24,450.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>24,450.00</b>	<b>(24,450.00)</b>
<b>Net change for - Membership Fees</b>											<b>(24,450.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		815	100000	No Project	100 GJ		8,198.50	(8,198.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		815	100000	No Project	100 GJ	8,198.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>8,198.50</b>	<b>8,198.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>8,198.50</b>	<b>32,648.50</b>	<b>(24,450.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	11,125	11,125	12,475	89.2 %	11,775	11,775
Total Operating Revenue	\$ 11,125	\$ 11,125	\$ 20,475	54.3 %	\$ 11,775	\$ 11,775
<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 %	4,788	4,788
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 26,411	0.0 %	\$ 4,788	\$ 4,788
<b>Change In Net Assets</b>	<b>\$ 11,125</b>	<b>\$ 11,125</b>	<b>\$ (5,936)</b>	<b>(187.4) %</b>	<b>\$ 6,987</b>	<b>\$ 6,987</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,917</b>	<b>\$ 19,917</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,819</b>	<b>\$ 11,819</b>
<b>Net Assets - Ending</b>	<b>\$ 31,042</b>	<b>\$ 31,042</b>	<b>\$ (5,936)</b>	<b>(522.9) %</b>	<b>\$ 18,806</b>	<b>\$ 18,806</b>
<b>Paid Headcount</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>471</b>	<b>471</b>
<b>Comp Headcount</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>545</b>	<b>545</b>	<b>0</b>	<b>0.0 %</b>	<b>504</b>	<b>504</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		816	Section	Section	100 APTJ		625.00	(625.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		816	Section	Section	100 APTJ	1,000.00		(1,625.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		816	Section	Section	100 APTJ	925.00		(2,550.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		816	Section	Section	100 APTJ	3,625.00		(6,175.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		816	Section	Section	100 APTJ	50.00		(6,225.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		816	Section	Section	100 APTJ	100.00		(6,325.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		816	Section	Section	100 GJ		4,800.00	(11,125.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>11,125.00</b>	<b>(11,125.00)</b>
<b>Net change for - Membership Fees</b>											<b>(11,125.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		816	100000	No Project	100 GJ		4,731.00	(4,731.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		816	100000	No Project	100 GJ	4,731.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,731.00</b>	<b>4,731.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>4,731.00</b>	<b>15,856.00</b>	<b>(11,125.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	270	270	0	0.0 %	0	0
Membership Fees	5,420	5,420	9,500	57.1 %	5,520	5,520
Total Operating Revenue	\$ 5,690	\$ 5,690	\$ 9,500	59.9 %	\$ 5,520	\$ 5,520
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	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 %	2,936	2,936
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	6	6	200	3.0 %	0	0
Annual Event	0	0	16,500	0.0 %	0	0
Total Expenditures	\$ 6	\$ 6	\$ 22,080	0.0 %	\$ 2,936	\$ 2,936
<b>Change In Net Assets</b>	<b>\$ 5,684</b>	<b>\$ 5,684</b>	<b>\$ (12,580)</b>	<b>(45.2) %</b>	<b>\$ 2,585</b>	<b>\$ 2,585</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,369</b>	<b>\$ 10,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,338</b>	<b>\$ 19,338</b>
<b>Net Assets - Ending</b>	<b>\$ 16,053</b>	<b>\$ 16,053</b>	<b>\$ (12,580)</b>	<b>(127.6) %</b>	<b>\$ 21,922</b>	<b>\$ 21,922</b>
<b>Paid Headcount</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>0.0 %</b>	<b>276</b>	<b>276</b>
<b>Comp Headcount</b>	<b>46</b>	<b>46</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>351</b>	<b>351</b>	<b>0</b>	<b>0.0 %</b>	<b>309</b>	<b>309</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		817	Section	Section	100 APTJ		440.00	(440.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		817	Section	Section	100 APTJ		620.00	(1,060.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		817	Section	Section	100 APTJ		540.00	(1,600.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		817	Section	Section	100 APTJ		1,440.00	(3,040.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		817	Section	Section	100 APTJ		180.00	(3,220.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		817	Section	Section	100 APTJ		160.00	(3,380.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		817	Section	Section	100 GJ		2,040.00	(5,420.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,420.00</b>	<b>(5,420.00)</b>
<b>Net change for - Membership Fees</b>											<b>(5,420.00)</b>
<b>4565 - Registrations (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		817	100000	No Project	100 APTJ		70.00	(70.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		817	100000	No Project	100 APTJ		80.00	(150.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		817	100000	No Project	100 APTJ		20.00	(170.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		817	100000	No Project	100 APTJ		100.00	(270.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>270.00</b>	<b>(270.00)</b>
<b>Net change for - Registrations</b>											<b>(270.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		817	100000	No Project	100 GJ		2,973.50	(2,973.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		817	100000	No Project	100 GJ	2,973.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,973.50</b>	<b>2,973.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 BP CCBill - BluePay - AP: Jan24 BP CC Trans		817	100000	No Project	100 APJ	5.93		5.93
			Trans Fee Fee								
<b>Totals for 7747 - Credit Card Fee</b>									<b>5.93</b>	<b>0.00</b>	<b>5.93</b>
<b>Net change for - Credit Card Fee</b>											<b>5.93</b>
<b>Grand total</b>									<b>2,979.43</b>	<b>8,663.50</b>	<b>(5,684.07)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,850	1,850	2,225	83.1 %	2,050	2,050
Total Operating Revenue	\$ 1,850	\$ 1,850	\$ 2,225	83.1 %	\$ 2,050	\$ 2,050
<b>Expenditures</b>						
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	0	0	1,140	0.0 %	979	979
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 %	\$ 979	\$ 979
<b>Change In Net Assets</b>	<b>\$ 1,850</b>	<b>\$ 1,850</b>	<b>\$ 160</b>	<b>1,156.3 %</b>	<b>\$ 1,072</b>	<b>\$ 1,072</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,410</b>	<b>\$ 2,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,225</b>	<b>\$ 3,225</b>
<b>Net Assets - Ending</b>	<b>\$ 4,260</b>	<b>\$ 4,260</b>	<b>\$ 160</b>	<b>2,662.7 %</b>	<b>\$ 4,297</b>	<b>\$ 4,297</b>
<b>Paid Headcount</b>	<b>89</b>	<b>89</b>	<b>0</b>	<b>0.0 %</b>	<b>82</b>	<b>82</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>120</b>	<b>120</b>	<b>0</b>	<b>0.0 %</b>	<b>103</b>	<b>103</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		818	Section	Section	100 APTJ		325.00	(325.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		818	Section	Section	100 APTJ		150.00	(475.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		818	Section	Section	100 APTJ		250.00	(725.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		818	Section	Section	100 APTJ		575.00	(1,300.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		818	Section	Section	100 APTJ		25.00	(1,325.00)
01/31/2024	01/31/2024	YE Section2024	Section revenue to unearned revenue adj		818	Section	Section	100 GJ		525.00	(1,850.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,850.00</b>	<b>(1,850.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,850.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		818	100000	No Project	100 GJ		931.00	(931.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		818	100000	No Project	100 GJ	931.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>931.00</b>	<b>931.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>931.00</b>	<b>2,781.00</b>	<b>(1,850.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 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	(35)	(35)	12,190	(0.3) %	0	0
Membership Fees	18,025	18,025	18,700	96.4 %	17,400	17,400
<b>Total Operating Revenue</b>	<b>\$ 17,990</b>	<b>\$ 17,990</b>	<b>\$ 47,390</b>	<b>38.0 %</b>	<b>\$ 17,400</b>	<b>\$ 17,400</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 %	6,878	6,878
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	0	600	0.0 %	0	0
Annual Event	0	0	12,500	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 46,453</b>	<b>0.0 %</b>	<b>\$ 6,878</b>	<b>\$ 6,878</b>
<b>Change In Net Assets</b>	<b>\$ 17,990</b>	<b>\$ 17,990</b>	<b>\$ 937</b>	<b>1,920.0 %</b>	<b>\$ 10,522</b>	<b>\$ 10,522</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,067</b>	<b>\$ 18,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,276</b>	<b>\$ 12,276</b>
<b>Net Assets - Ending</b>	<b>\$ 36,057</b>	<b>\$ 36,057</b>	<b>\$ 937</b>	<b>3,848.2 %</b>	<b>\$ 22,798</b>	<b>\$ 22,798</b>
<b>Paid Headcount</b>	<b>748</b>	<b>748</b>	<b>0</b>	<b>0.0 %</b>	<b>696</b>	<b>696</b>
<b>Comp Headcount</b>	<b>47</b>	<b>47</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>795</b>	<b>795</b>	<b>0</b>	<b>0.0 %</b>	<b>724</b>	<b>724</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		819	Section	Section	100 APTJ		1,875.00	(1,875.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		819	Section	Section	100 APTJ		2,725.00	(4,600.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		819	Section	Section	100 APTJ		1,525.00	(6,125.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		819	Section	Section	100 APTJ		4,000.00	(10,125.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		819	Section	Section	100 APTJ		475.00	(10,600.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		819	Section	Section	100 APTJ		725.00	(11,325.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		819	Section	Section	100 GJ		6,700.00	(18,025.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>18,025.00</b>	<b>(18,025.00)</b>
<b>Net change for - Membership Fees</b>											<b>(18,025.00)</b>
<b>4565 - Registrations (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		819	100000	No Project	100 APTJ	35.00		35.00
<b>Totals for 4565 - Registrations</b>									<b>35.00</b>	<b>0.00</b>	<b>35.00</b>
<b>Net change for - Registrations</b>											<b>35.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		819	100000	No Project	100 GJ		7,372.00	(7,372.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		819	100000	No Project	100 GJ	7,372.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>7,372.00</b>	<b>7,372.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>7,407.00</b>	<b>25,397.00</b>	<b>(17,990.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	27,030	27,030	30,000	90.1 %	27,750	27,750
<b>Total Operating Revenue</b>	<b>\$ 27,030</b>	<b>\$ 27,030</b>	<b>\$ 35,000</b>	<b>77.2 %</b>	<b>\$ 27,750</b>	<b>\$ 27,750</b>
<b>Expenditures</b>						
Committee Expenses	0	0	2,500	0.0 %	0	0
Computer - Internet_Web	25	25	500	5.0 %	25	25
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Contributions	0	0	7,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Meeting Expense	0	0	15,000	0.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	0	9,800	0.0 %	9,158	9,158
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	40	40
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	12,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 25</b>	<b>\$ 25</b>	<b>\$ 69,030</b>	<b>0.0 %</b>	<b>\$ 9,223</b>	<b>\$ 9,223</b>
<b>Change In Net Assets</b>	<b>\$ 27,005</b>	<b>\$ 27,005</b>	<b>\$ (34,030)</b>	<b>(79.4) %</b>	<b>\$ 18,527</b>	<b>\$ 18,527</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 87,368</b>	<b>\$ 87,368</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 79,405</b>	<b>\$ 79,405</b>
<b>Net Assets - Ending</b>	<b>\$ 114,373</b>	<b>\$ 114,373</b>	<b>\$ (34,030)</b>	<b>(336.1) %</b>	<b>\$ 97,932</b>	<b>\$ 97,932</b>
<b>Paid Headcount</b>	<b>997</b>	<b>997</b>	<b>0</b>	<b>0.0 %</b>	<b>925</b>	<b>925</b>
<b>Comp Headcount</b>	<b>32</b>	<b>32</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>1,029</b>	<b>1,029</b>	<b>0</b>	<b>0.0 %</b>	<b>964</b>	<b>964</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		821	Section	Section	100 APTJ		2,490.00	(2,490.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		821	Section	Section	100 APTJ		3,660.00	(6,150.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		821	Section	Section	100 APTJ		2,850.00	(9,000.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		821	Section	Section	100 APTJ		6,600.00	(15,600.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		821	Section	Section	100 APTJ		450.00	(16,050.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		821	Section	Section	100 APTJ		1,140.00	(17,190.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		821	Section	Section	100 GJ		9,840.00	(27,030.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>27,030.00</b>	<b>(27,030.00)</b>
<b>Net change for - Membership Fees</b>											<b>(27,030.00)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/01/2024	01/01/2024		Jan24 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jan24 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		25.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>25.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		821	100000	No Project	100 GJ		9,329.00	(9,329.00)
01/31/2024	01/31/2024		Sec Admn Fee		821	100000	No Project	100 GJ	9,329.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9,329.00</b>	<b>9,329.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>9,354.00</b>	<b>36,359.00</b>	<b>(27,005.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	8,550	8,550	10,000	85.5 %	9,050	9,050
Total Operating Revenue	\$ 8,550	\$ 8,550	\$ 10,000	85.5 %	\$ 9,050	\$ 9,050
<b>Expenditures</b>						
Committee Expenses	67	67	450	14.9 %	0	0
Conferences / Seminars	150	150	3,500	4.3 %	0	0
Contributions	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	0	4,275	0.0 %	3,772	3,772
MCLE Sponsorship Applications Fee	0	0	450	0.0 %	0	0
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 %	0	0
Total Expenditures	\$ 217	\$ 217	\$ 16,775	1.3 %	\$ 3,772	\$ 3,772
<b>Change In Net Assets</b>	<b>\$ 8,333</b>	<b>\$ 8,333</b>	<b>\$ (6,775)</b>	<b>(123.0) %</b>	<b>\$ 5,279</b>	<b>\$ 5,279</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,148</b>	<b>\$ 24,148</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 28,769</b>	<b>\$ 28,769</b>
<b>Net Assets - Ending</b>	<b>\$ 32,481</b>	<b>\$ 32,481</b>	<b>\$ (6,775)</b>	<b>(479.4) %</b>	<b>\$ 34,048</b>	<b>\$ 34,048</b>
<b>Paid Headcount</b>	<b>395</b>	<b>395</b>	<b>0</b>	<b>0.0 %</b>	<b>362</b>	<b>362</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>35</b>	<b>35</b>
<b>Section Member Count</b>	<b>447</b>	<b>447</b>	<b>0</b>	<b>0.0 %</b>	<b>397</b>	<b>397</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		823	Section	Section	100 APTJ		925.00	(925.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		823	Section	Section	100 APTJ		1,150.00	(2,075.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		823	Section	Section	100 APTJ		800.00	(2,875.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		823	Section	Section	100 APTJ		1,550.00	(4,425.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		823	Section	Section	100 APTJ		225.00	(4,650.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		823	Section	Section	100 APTJ		275.00	(4,925.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		823	Section	Section	100 GJ		3,625.00	(8,550.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>8,550.00</b>	<b>(8,550.00)</b>
<b>Net change for - Membership Fees</b>											<b>(8,550.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/11/2024	01/11/2024		Jan24 IP sec-Bill - Sandrik, Karen: Jan24 IP section tion EC meet-EC meeting exp ing exp		823	100000	No Project	100 APJ	66.94		66.94
<b>Totals for 7195 - Committee Expenses</b>									<b>66.94</b>	<b>0.00</b>	<b>66.94</b>
<b>Net change for - Committee Expenses</b>											<b>66.94</b>
<b>7245 - Conferences / Seminars (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Section Regis-Jan Section Registrations trations		823	100000	No Project	100 GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee Sec Admn Fee		823	100000	No Project	100 GJ		3,648.00	(3,648.00)
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		823	100000	No Project	100 GJ	3,648.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,648.00</b>	<b>3,648.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>3,864.94</b>	<b>12,198.00</b>	<b>(8,333.06)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	6,642	6,642	6,426	103.4 %	5,859	5,859
Total Operating Revenue	\$ 6,642	\$ 6,642	\$ 6,426	103.4 %	\$ 5,859	\$ 5,859
<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 %	2,356	2,356
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 %	\$ 2,356	\$ 2,356
<b>Change In Net Assets</b>	<b>\$ 6,642</b>	<b>\$ 6,642</b>	<b>\$ (2,064)</b>	<b>(321.8) %</b>	<b>\$ 3,503</b>	<b>\$ 3,503</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,940</b>	<b>\$ 1,940</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,038</b>	<b>\$ 4,038</b>
<b>Net Assets - Ending</b>	<b>\$ 8,582</b>	<b>\$ 8,582</b>	<b>\$ (2,064)</b>	<b>(415.8) %</b>	<b>\$ 7,541</b>	<b>\$ 7,541</b>
<b>Paid Headcount</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>217</b>	<b>217</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>248</b>	<b>248</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		824	Section	Section	100 APTJ		378.00	(378.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		824	Section	Section	100 APTJ		864.00	(1,242.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		824	Section	Section	100 APTJ		621.00	(1,863.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		824	Section	Section	100 APTJ		1,620.00	(3,483.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		824	Section	Section	100 APTJ		189.00	(3,672.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		824	Section	Section	100 APTJ		135.00	(3,807.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		824	Section	Section	100 GJ		2,835.00	(6,642.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>6,642.00</b>	<b>(6,642.00)</b>
<b>Net change for - Membership Fees</b>											<b>(6,642.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		824	100000	No Project	100 GJ		2,783.50	(2,783.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		824	100000	No Project	100 GJ	2,783.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,783.50</b>	<b>2,783.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>2,783.50</b>	<b>9,425.50</b>	<b>(6,642.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	0
Membership Fees	31,770	31,770	34,950	90.9 %	32,700	32,700
<b>Total Operating Revenue</b>	<b>\$ 31,770</b>	<b>\$ 31,770</b>	<b>\$ 36,750</b>	<b>86.4 %</b>	<b>\$ 32,700</b>	<b>\$ 32,700</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	0	0	12,500	0.0 %	(250)	(250)
OSB Support Service Assessment	0	0	12,100	0.0 %	11,134	11,134
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>\$ 0</b>	<b>\$ 0</b>	<b>\$ 41,250</b>	<b>0.0 %</b>	<b>\$ 10,884</b>	<b>\$ 10,884</b>
<b>Change In Net Assets</b>	<b>\$ 31,770</b>	<b>\$ 31,770</b>	<b>\$ (4,500)</b>	<b>(706.0) %</b>	<b>\$ 21,816</b>	<b>\$ 21,816</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 42,853</b>	<b>\$ 42,853</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,413</b>	<b>\$ 33,413</b>
<b>Net Assets - Ending</b>	<b>\$ 74,623</b>	<b>\$ 74,623</b>	<b>\$ (4,500)</b>	<b>(1,658.3) %</b>	<b>\$ 55,229</b>	<b>\$ 55,229</b>
<b>Paid Headcount</b>	<b>1,157</b>	<b>1,157</b>	<b>0</b>	<b>0.0 %</b>	<b>1,090</b>	<b>1,090</b>
<b>Comp Headcount</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0 %</b>	<b>82</b>	<b>82</b>
<b>Section Member Count</b>	<b>1,276</b>	<b>1,276</b>	<b>0</b>	<b>0.0 %</b>	<b>1,172</b>	<b>1,172</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		825	Section	Section	100 APTJ		2,940.00	(2,940.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		825	Section	Section	100 APTJ		4,860.00	(7,800.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		825	Section	Section	100 APTJ		2,190.00	(9,990.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		825	Section	Section	100 APTJ		6,750.00	(16,740.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		825	Section	Section	100 APTJ		690.00	(17,430.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		825	Section	Section	100 APTJ		1,320.00	(18,750.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		825	Section	Section	100 GJ		13,020.00	(31,770.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>31,770.00</b>	<b>(31,770.00)</b>
<b>Net change for - Membership Fees</b>											<b>(31,770.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		825	100000	No Project	100 GJ		11,523.50	(11,523.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		825	100000	No Project	100 GJ	11,523.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>11,523.50</b>	<b>11,523.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>11,523.50</b>	<b>43,293.50</b>	<b>(31,770.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	2,080	2,080	2,200	94.5 %	1,900	1,900
Total Operating Revenue	\$ 2,080	\$ 2,080	\$ 2,200	94.5 %	\$ 1,900	\$ 1,900
<b>Expenditures</b>						
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	0	0	1,283	0.0 %	1,045	1,045
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 %	\$ 1,045	\$ 1,045
<b>Change In Net Assets</b>	<b>\$ 2,080</b>	<b>\$ 2,080</b>	<b>\$ (683)</b>	<b>(304.5) %</b>	<b>\$ 855</b>	<b>\$ 855</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,730</b>	<b>\$ 3,730</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,557</b>	<b>\$ 2,557</b>
<b>Net Assets - Ending</b>	<b>\$ 5,810</b>	<b>\$ 5,810</b>	<b>\$ (683)</b>	<b>(850.7) %</b>	<b>\$ 3,412</b>	<b>\$ 3,412</b>
<b>Paid Headcount</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>95</b>	<b>95</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0.0 %</b>	<b>110</b>	<b>110</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		826	Section	Section	100 APTJ		200.00	(200.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		826	Section	Section	100 APTJ		220.00	(420.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		826	Section	Section	100 APTJ		100.00	(520.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		826	Section	Section	100 APTJ		440.00	(960.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		826	Section	Section	100 APTJ		20.00	(980.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		826	Section	Section	100 APTJ		320.00	(1,300.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		826	Section	Section	100 GJ		780.00	(2,080.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>2,080.00</b>	<b>(2,080.00)</b>
<b>Net change for - Membership Fees</b>											<b>(2,080.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		826	100000	No Project	100 GJ		1,140.00	(1,140.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		826	100000	No Project	100 GJ	1,140.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,140.00</b>	<b>1,140.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>1,140.00</b>	<b>3,220.00</b>	<b>(2,080.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 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	4,050	4,050	4,500	90.0 %	4,175	4,175
<b>Total Operating Revenue</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>	<b>\$ 8,650</b>	<b>46.8 %</b>	<b>\$ 4,175</b>	<b>\$ 4,175</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 %	1,663	1,663
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	20	20	230	8.7 %	20	20
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 8,570</b>	<b>0.2 %</b>	<b>\$ 1,683</b>	<b>\$ 1,683</b>
<b>Change In Net Assets</b>	<b>\$ 4,030</b>	<b>\$ 4,030</b>	<b>\$ 80</b>	<b>5,037.5 %</b>	<b>\$ 2,493</b>	<b>\$ 2,493</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,717</b>	<b>\$ 8,717</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,422</b>	<b>\$ 11,422</b>
<b>Net Assets - Ending</b>	<b>\$ 12,747</b>	<b>\$ 12,747</b>	<b>\$ 80</b>	<b>15,933.4 %</b>	<b>\$ 13,915</b>	<b>\$ 13,915</b>
<b>Paid Headcount</b>	<b>177</b>	<b>177</b>	<b>0</b>	<b>0.0 %</b>	<b>167</b>	<b>167</b>
<b>Comp Headcount</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0.0 %</b>	<b>8</b>	<b>8</b>
<b>Section Member Count</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0.0 %</b>	<b>175</b>	<b>175</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		827	Section	Section	100 APTJ		375.00	(375.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		827	Section	Section	100 APTJ		875.00	(1,250.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		827	Section	Section	100 APTJ		500.00	(1,750.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		827	Section	Section	100 APTJ		725.00	(2,475.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		827	Section	Section	100 APTJ		50.00	(2,525.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		827	Section	Section	100 APTJ		50.00	(2,575.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		827	Section	Section	100 GJ		1,475.00	(4,050.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,050.00</b>	<b>(4,050.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,050.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		827	100000	No Project	100 GJ		1,662.50	(1,662.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		827	100000	No Project	100 GJ	1,662.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,662.50</b>	<b>1,662.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		827	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>1,682.50</b>	<b>5,712.50</b>	<b>(4,030.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	0	0	0	0.0 %	3,985	3,985
Membership Fees	10,110	10,110	11,340	89.2 %	10,200	10,200
<b>Total Operating Revenue</b>	<b>\$ 10,110</b>	<b>\$ 10,110</b>	<b>\$ 20,840</b>	<b>48.5 %</b>	<b>\$ 14,185</b>	<b>\$ 14,185</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	0	0	4,500	0.0 %	0	0
OSB Support Service Assessment	0	0	3,717	0.0 %	3,363	3,363
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	40	40
Credit Card Fee	0	0	250	0.0 %	93	93
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	9,500	0.0 %	0	0
Telephone - Conference Calls	20	20	240	8.3 %	20	20
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 27,357</b>	<b>0.1 %</b>	<b>\$ 3,516</b>	<b>\$ 3,516</b>
<b>Change In Net Assets</b>	<b>\$ 10,090</b>	<b>\$ 10,090</b>	<b>\$ (6,517)</b>	<b>(154.8) %</b>	<b>\$ 10,669</b>	<b>\$ 10,669</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,484</b>	<b>\$ 24,484</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 34,380</b>	<b>\$ 34,380</b>
<b>Net Assets - Ending</b>	<b>\$ 34,574</b>	<b>\$ 34,574</b>	<b>\$ (6,517)</b>	<b>(530.5) %</b>	<b>\$ 45,049</b>	<b>\$ 45,049</b>
<b>Paid Headcount</b>	<b>378</b>	<b>378</b>	<b>0</b>	<b>0.0 %</b>	<b>340</b>	<b>340</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>389</b>	<b>389</b>	<b>0</b>	<b>0.0 %</b>	<b>354</b>	<b>354</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		828	Section	Section	100 APTJ		1,140.00	(1,140.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		828	Section	Section	100 APTJ		1,290.00	(2,430.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		828	Section	Section	100 APTJ		1,170.00	(3,600.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		828	Section	Section	100 APTJ		2,430.00	(6,030.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		828	Section	Section	100 APTJ		60.00	(6,090.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		828	Section	Section	100 APTJ		360.00	(6,450.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		828	Section	Section	100 GJ		3,660.00	(10,110.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>10,110.00</b>	<b>(10,110.00)</b>
<b>Net change for - Membership Fees</b>											<b>(10,110.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		828	100000	No Project	100 GJ		3,448.50	(3,448.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		828	100000	No Project	100 GJ	3,448.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,448.50</b>	<b>3,448.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		828	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>3,468.50</b>	<b>13,558.50</b>	<b>(10,090.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	5,250	5,250	32,500	16.2 %	0	0
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	7,350	7,350	9,415	78.1 %	5,375	5,375
<b>Total Operating Revenue</b>	<b>\$ 12,600</b>	<b>\$ 12,600</b>	<b>\$ 43,655</b>	<b>28.9 %</b>	<b>\$ 5,375</b>	<b>\$ 5,375</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 %	2,147	2,147
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	120	120	1,100	10.9 %	0	0
Annual Event	0	0	30,130	0.0 %	0	0
Telephone - Conference Calls	20	20	300	6.7 %	20	20
<b>Total Expenditures</b>	<b>\$ 140</b>	<b>\$ 140</b>	<b>\$ 45,766</b>	<b>0.3 %</b>	<b>\$ 2,167</b>	<b>\$ 2,167</b>
<b>Change In Net Assets</b>	<b>\$ 12,460</b>	<b>\$ 12,460</b>	<b>\$ (2,111)</b>	<b>(590.3) %</b>	<b>\$ 3,208</b>	<b>\$ 3,208</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,157</b>	<b>\$ 12,157</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,597</b>	<b>\$ 13,597</b>
<b>Net Assets - Ending</b>	<b>\$ 24,618</b>	<b>\$ 24,618</b>	<b>\$ (2,111)</b>	<b>(1,166.2) %</b>	<b>\$ 16,805</b>	<b>\$ 16,805</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>215</b>	<b>215</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>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>226</b>	<b>226</b>

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

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 01/01/2024)</b>											<b>0.00</b>
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		830	100000	No Project	100 APTJ		300.00	(300.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		830	100000	No Project	100 APTJ	2,550.00		(2,850.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		830	100000	No Project	100 APTJ	1,800.00		(4,650.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		830	100000	No Project	100 APTJ		600.00	(5,250.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>5,250.00</b>	<b>(5,250.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(5,250.00)</b>
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		830	Section	Section	100 APTJ		315.00	(315.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		830	Section	Section	100 APTJ		665.00	(980.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		830	Section	Section	100 APTJ		490.00	(1,470.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		830	Section	Section	100 APTJ		910.00	(2,380.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		830	Section	Section	100 APTJ		105.00	(2,485.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		830	Section	Section	100 APTJ		175.00	(2,660.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		830	Section	Section	100 GJ		4,690.00	(7,350.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>7,350.00</b>	<b>(7,350.00)</b>
<b>Net change for - Membership Fees</b>											<b>(7,350.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		830	100000	No Project	100 GJ		2,318.00	(2,318.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		830	100000	No Project	100 GJ	2,318.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,318.00</b>	<b>2,318.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 BP CCBill - BluePay - AP: Jan24 BP CC Trans		830	100000	No Project	100 APJ	119.67		119.67
			Trans Fee Fee								
<b>Totals for 7747 - Credit Card Fee</b>									<b>119.67</b>	<b>0.00</b>	<b>119.67</b>
<b>Net change for - Credit Card Fee</b>											<b>119.67</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		830	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>2,457.67</b>	<b>14,918.00</b>	<b>(12,460.33)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	3,060	3,060	3,360	91.1 %	3,140	3,140
Total Operating Revenue	\$ 3,060	\$ 3,060	\$ 3,360	91.1 %	\$ 3,140	\$ 3,140
<b>Expenditures</b>						
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	(500)	(500)
OSB Support Service Assessment	0	0	1,938	0.0 %	1,720	1,720
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	20	250	8.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 5,438	0.4 %	\$ 1,240	\$ 1,240
<b>Change In Net Assets</b>	<b>\$ 3,040</b>	<b>\$ 3,040</b>	<b>\$ (2,078)</b>	<b>(146.3) %</b>	<b>\$ 1,901</b>	<b>\$ 1,901</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,081</b>	<b>\$ 6,081</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,532</b>	<b>\$ 6,532</b>
<b>Net Assets - Ending</b>	<b>\$ 9,121</b>	<b>\$ 9,121</b>	<b>\$ (2,078)</b>	<b>(439.0) %</b>	<b>\$ 8,433</b>	<b>\$ 8,433</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>157</b>	<b>157</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>181</b>	<b>181</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		833	Section	Section	100 APTJ		280.00	(280.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		833	Section	Section	100 APTJ		500.00	(780.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		833	Section	Section	100 APTJ		400.00	(1,180.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		833	Section	Section	100 APTJ		740.00	(1,920.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		833	Section	Section	100 APTJ		60.00	(1,980.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		833	Section	Section	100 APTJ		240.00	(2,220.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		833	Section	Section	100 GJ		840.00	(3,060.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>3,060.00</b>	<b>(3,060.00)</b>
<b>Net change for - Membership Fees</b>											<b>(3,060.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		833	100000	No Project	100 GJ		1,814.50	(1,814.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		833	100000	No Project	100 GJ	1,814.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,814.50</b>	<b>1,814.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		833	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>1,834.50</b>	<b>4,874.50</b>	<b>(3,040.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	1,050	1,050	1,200	87.5 %	1,005	1,005
Total Operating Revenue	\$ 1,050	\$ 1,050	\$ 1,200	87.5 %	\$ 1,005	\$ 1,005
<b>Expenditures</b>						
OSB Support Service Assessment	0	0	2,052	0.0 %	779	779
Telephone - Conference Calls	20	20	0	0.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 2,052	1.0 %	\$ 799	\$ 799
<b>Change In Net Assets</b>	<b>\$ 1,030</b>	<b>\$ 1,030</b>	<b>\$ (852)</b>	<b>(120.9) %</b>	<b>\$ 206</b>	<b>\$ 206</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,098</b>	<b>\$ 2,098</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,254</b>	<b>\$ 2,254</b>
<b>Net Assets - Ending</b>	<b>\$ 3,128</b>	<b>\$ 3,128</b>	<b>\$ (852)</b>	<b>(367.2) %</b>	<b>\$ 2,460</b>	<b>\$ 2,460</b>
<b>Paid Headcount</b>	<b>74</b>	<b>74</b>	<b>0</b>	<b>0.0 %</b>	<b>67</b>	<b>67</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>15</b>	<b>15</b>
<b>Section Member Count</b>	<b>108</b>	<b>108</b>	<b>0</b>	<b>0.0 %</b>	<b>82</b>	<b>82</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		834	Section	Section	100 APTJ		105.00	(105.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		834	Section	Section	100 APTJ		120.00	(225.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		834	Section	Section	100 APTJ		90.00	(315.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		834	Section	Section	100 APTJ		210.00	(525.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		834	Section	Section	100 APTJ		45.00	(570.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		834	Section	Section	100 APTJ		75.00	(645.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		834	Section	Section	100 GJ		405.00	(1,050.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,050.00</b>	<b>(1,050.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,050.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		834	100000	No Project	100 GJ		807.50	(807.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		834	100000	No Project	100 GJ	807.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>807.50</b>	<b>807.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan 2024Jan 2024 Zoom Subsc Svcs		834	100000	No Project	100 GJ	20.00		20.00
			Zoom Subsc Svcs								
<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>827.50</b>	<b>1,857.50</b>	<b>(1,030.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	575	0.0 %	0	0
Membership Fees	2,560	2,560	3,500	73.1 %	2,920	2,920
<b>Total Operating Revenue</b>	<b>\$ 2,560</b>	<b>\$ 2,560</b>	<b>\$ 4,075</b>	<b>62.8 %</b>	<b>\$ 2,920</b>	<b>\$ 2,920</b>
<b>Expenditures</b>						
Committee Expenses	36	36	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 %	1,568	1,568
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Special projects	0	0	250	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Speaker Expense	0	0	5,000	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 36</b>	<b>\$ 36</b>	<b>\$ 11,750</b>	<b>0.3 %</b>	<b>\$ 1,568</b>	<b>\$ 1,568</b>
<b>Change In Net Assets</b>	<b>\$ 2,524</b>	<b>\$ 2,524</b>	<b>\$ (7,675)</b>	<b>(32.9) %</b>	<b>\$ 1,353</b>	<b>\$ 1,353</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,365</b>	<b>\$ 11,365</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,775</b>	<b>\$ 13,775</b>
<b>Net Assets - Ending</b>	<b>\$ 13,889</b>	<b>\$ 13,889</b>	<b>\$ (7,675)</b>	<b>(181.0) %</b>	<b>\$ 15,127</b>	<b>\$ 15,127</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>19</b>	<b>19</b>
<b>Section Member Count</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.0 %</b>	<b>165</b>	<b>165</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		835	Section	Section	100	APTJ	220.00	(220.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		835	Section	Section	100	APTJ	380.00	(600.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		835	Section	Section	100	APTJ	360.00	(960.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		835	Section	Section	100	APTJ	540.00	(1,500.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		835	Section	Section	100	APTJ	80.00	(1,580.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		835	Section	Section	100	APTJ	80.00	(1,660.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		835	Section	Section	100	GJ	900.00	(2,560.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>2,560.00</b>	<b>(2,560.00)</b>
<b>Net change for - Membership Fees</b>											<b>(2,560.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/23/2024	01/23/2024		Jan24 SFS ECFBill - Sherman, Kimberly: Jan24 SFS EC meeting exp meeting exp		835	100000	No Project	100	APJ	36.00	36.00
<b>Totals for 7195 - Committee Expenses</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - Committee Expenses</b>											<b>36.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		835	100000	No Project	100	GJ	1,387.00	(1,387.00)
01/31/2024	01/31/2024		Sec Admn Fee		835	100000	No Project	100	GJ	1,387.00	0.00
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		835	100000	No Project	100	GJ	1,387.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,387.00</b>	<b>1,387.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>1,423.00</b>	<b>3,947.00</b>	<b>(2,524.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	9,700	9,700	10,720	90.5 %	10,120	10,120
Total Operating Revenue	\$ 9,700	\$ 9,700	\$ 10,720	90.5 %	\$ 10,120	\$ 10,120
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	0	0	5,130	0.0 %	4,893	4,893
MCLE Sponsorship Applications Fee	0	0	400	0.0 %	0	0
Social Events	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 12,030	0.0 %	\$ 4,893	\$ 4,893
<b>Change In Net Assets</b>	<b>\$ 9,700</b>	<b>\$ 9,700</b>	<b>\$ (1,310)</b>	<b>(740.5) %</b>	<b>\$ 5,228</b>	<b>\$ 5,228</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,134</b>	<b>\$ 8,134</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,102</b>	<b>\$ 9,102</b>
<b>Net Assets - Ending</b>	<b>\$ 17,834</b>	<b>\$ 17,834</b>	<b>\$ (1,310)</b>	<b>(1,361.4) %</b>	<b>\$ 14,330</b>	<b>\$ 14,330</b>
<b>Paid Headcount</b>	<b>539</b>	<b>539</b>	<b>0</b>	<b>0.0 %</b>	<b>506</b>	<b>506</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>9</b>	<b>9</b>
<b>Section Member Count</b>	<b>543</b>	<b>543</b>	<b>0</b>	<b>0.0 %</b>	<b>515</b>	<b>515</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		836	Section	Section	100	APTJ	1,060.00	(1,060.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		836	Section	Section	100	APTJ	1,560.00	(2,620.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		836	Section	Section	100	APTJ	1,100.00	(3,720.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		836	Section	Section	100	APTJ	2,000.00	(5,720.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		836	Section	Section	100	APTJ	260.00	(5,980.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		836	Section	Section	100	APTJ	340.00	(6,320.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		836	Section	Section	100	GJ	3,380.00	(9,700.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>9,700.00</b>	<b>(9,700.00)</b>
<b>Net change for - Membership Fees</b>											<b>(9,700.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		836	100000	No Project	100	GJ	4,883.00	(4,883.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		836	100000	No Project	100	GJ	4,883.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,883.00</b>	<b>4,883.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>4,883.00</b>	<b>14,583.00</b>	<b>(9,700.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	2,431	2,431	3,100	78.4 %	2,363	2,363
Total Operating Revenue	\$ 2,431	\$ 2,431	\$ 5,600	43.4 %	\$ 2,363	\$ 2,363
<b>Expenditures</b>						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	0	1,663	0.0 %	1,454	1,454
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 %	\$ 1,454	\$ 1,454
<b>Change In Net Assets</b>	<b>\$ 2,431</b>	<b>\$ 2,431</b>	<b>\$ (463)</b>	<b>(525.1) %</b>	<b>\$ 910</b>	<b>\$ 910</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,312</b>	<b>\$ 3,312</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,787</b>	<b>\$ 2,787</b>
<b>Net Assets - Ending</b>	<b>\$ 5,743</b>	<b>\$ 5,743</b>	<b>\$ (463)</b>	<b>(1,240.3) %</b>	<b>\$ 3,697</b>	<b>\$ 3,697</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>139</b>	<b>139</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>175</b>	<b>175</b>	<b>0</b>	<b>0.0 %</b>	<b>153</b>	<b>153</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		837	Section	Section	100 APTJ		408.00	(408.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		837	Section	Section	100 APTJ		340.00	(748.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		837	Section	Section	100 APTJ		153.00	(901.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		837	Section	Section	100 APTJ		391.00	(1,292.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		837	Section	Section	100 APTJ		68.00	(1,360.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		837	Section	Section	100 APTJ		34.00	(1,394.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		837	Section	Section	100 GJ		1,037.00	(2,431.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>2,431.00</b>	<b>(2,431.00)</b>
<b>Net change for - Membership Fees</b>											<b>(2,431.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		837	100000	No Project	100 GJ		1,529.50	(1,529.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		837	100000	No Project	100 GJ	1,529.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,529.50</b>	<b>1,529.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>1,529.50</b>	<b>3,960.50</b>	<b>(2,431.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	3,180	3,180	3,120	101.9 %	2,900	2,900
<b>Total Operating Revenue</b>	<b>\$ 3,180</b>	<b>\$ 3,180</b>	<b>\$ 5,120</b>	<b>62.1 %</b>	<b>\$ 2,900</b>	<b>\$ 2,900</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 %	1,577	1,577
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 %	691	691
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>\$ 2,268</b>	<b>\$ 2,268</b>
<b>Change In Net Assets</b>	<b>\$ 3,180</b>	<b>\$ 3,180</b>	<b>\$ 622</b>	<b>511.3 %</b>	<b>\$ 632</b>	<b>\$ 632</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,189</b>	<b>\$ 7,189</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,853</b>	<b>\$ 7,853</b>
<b>Net Assets - Ending</b>	<b>\$ 10,369</b>	<b>\$ 10,369</b>	<b>\$ 622</b>	<b>1,667.0 %</b>	<b>\$ 8,485</b>	<b>\$ 8,485</b>
<b>Paid Headcount</b>	<b>156</b>	<b>156</b>	<b>0</b>	<b>0.0 %</b>	<b>145</b>	<b>145</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>21</b>	<b>21</b>
<b>Section Member Count</b>	<b>189</b>	<b>189</b>	<b>0</b>	<b>0.0 %</b>	<b>166</b>	<b>166</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		838	Section	Section	100 APTJ		180.00	(180.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		838	Section	Section	100 APTJ		480.00	(660.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		838	Section	Section	100 APTJ		160.00	(820.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		838	Section	Section	100 APTJ		760.00	(1,580.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		838	Section	Section	100 APTJ		140.00	(1,720.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		838	Section	Section	100 APTJ		360.00	(2,080.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		838	Section	Section	100 GJ		1,100.00	(3,180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>3,180.00</b>	<b>(3,180.00)</b>
<b>Net change for - Membership Fees</b>											<b>(3,180.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		838	100000	No Project	100 GJ		1,833.50	(1,833.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		838	100000	No Project	100 GJ	1,833.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,833.50</b>	<b>1,833.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>1,833.50</b>	<b>5,013.50</b>	<b>(3,180.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	6,304	0.0 %	0	0
Membership Fees	13,794	13,794	17,100	80.7 %	13,718	13,718
Total Operating Revenue	\$ 13,794	\$ 13,794	\$ 23,404	58.9 %	\$ 13,718	\$ 13,718
<b>Expenditures</b>						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	0	0	6,790	0.0 %	0	0
OSB Support Service Assessment	0	0	9,120	0.0 %	7,220	7,220
MCLE Sponsorship Applications Fee	0	0	1,275	0.0 %	40	40
Credit Card Fee	0	0	183	0.0 %	0	0
Telephone - Conference Calls	20	20	200	10.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 19,868	0.1 %	\$ 7,280	\$ 7,280
<b>Change In Net Assets</b>	<b>\$ 13,774</b>	<b>\$ 13,774</b>	<b>\$ 3,536</b>	<b>389.5 %</b>	<b>\$ 6,438</b>	<b>\$ 6,438</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 23,340</b>	<b>\$ 23,340</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,671</b>	<b>\$ 20,671</b>
<b>Net Assets - Ending</b>	<b>\$ 37,114</b>	<b>\$ 37,114</b>	<b>\$ 3,536</b>	<b>1,049.6 %</b>	<b>\$ 27,109</b>	<b>\$ 27,109</b>
<b>Paid Headcount</b>	<b>811</b>	<b>811</b>	<b>0</b>	<b>0.0 %</b>	<b>722</b>	<b>722</b>
<b>Comp Headcount</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>868</b>	<b>868</b>	<b>0</b>	<b>0.0 %</b>	<b>760</b>	<b>760</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		840	Section	Section	100	APTJ	1,501.00	(1,501.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		840	Section	Section	100	APTJ	1,805.00	(3,306.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		840	Section	Section	100	APTJ	950.00	(4,256.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		840	Section	Section	100	APTJ	2,166.00	(6,422.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		840	Section	Section	100	APTJ	589.00	(7,011.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		840	Section	Section	100	APTJ	931.00	(7,942.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		840	Section	Section	100	GJ	5,852.00	(13,794.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>13,794.00</b>	<b>(13,794.00)</b>
<b>Net change for - Membership Fees</b>											<b>(13,794.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		840	100000	No Project	100	GJ	7,486.00	(7,486.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		840	100000	No Project	100	GJ	7,486.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>7,486.00</b>	<b>7,486.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		840	100000	No Project	100	GJ	20.00	20.00
			Subsc Svcs								
<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>7,506.00</b>	<b>21,280.00</b>	<b>(13,774.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	4,380	4,380	4,900	89.4 %	4,520	4,520
Total Operating Revenue	\$ 4,380	\$ 4,380	\$ 9,400	46.6 %	\$ 4,520	\$ 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 %	2,385	2,385
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	20	240	8.3 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 14,323	0.1 %	\$ 2,405	\$ 2,405
<b>Change In Net Assets</b>	<b>\$ 4,360</b>	<b>\$ 4,360</b>	<b>\$ (4,923)</b>	<b>(88.6) %</b>	<b>\$ 2,116</b>	<b>\$ 2,116</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,601</b>	<b>\$ 10,601</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 17,085</b>	<b>\$ 17,085</b>
<b>Net Assets - Ending</b>	<b>\$ 14,961</b>	<b>\$ 14,961</b>	<b>\$ (4,923)</b>	<b>(303.9) %</b>	<b>\$ 19,200</b>	<b>\$ 19,200</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>25</b>	<b>25</b>
<b>Section Member Count</b>	<b>293</b>	<b>293</b>	<b>0</b>	<b>0.0 %</b>	<b>251</b>	<b>251</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		841	Section	Section	100 APTJ		180.00	(180.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		841	Section	Section	100 APTJ		480.00	(660.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		841	Section	Section	100 APTJ		480.00	(1,140.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		841	Section	Section	100 APTJ		1,480.00	(2,620.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		841	Section	Section	100 APTJ		80.00	(2,700.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		841	Section	Section	100 APTJ		140.00	(2,840.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		841	Section	Section	100 GJ		1,540.00	(4,380.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,380.00</b>	<b>(4,380.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,380.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		841	100000	No Project	100 GJ		2,479.50	(2,479.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		841	100000	No Project	100 GJ	2,479.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,479.50</b>	<b>2,479.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		841	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>2,499.50</b>	<b>6,859.50</b>	<b>(4,360.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	500	500	1,500	33.3 %	0	0
Registrations	0	0	10,293	0.0 %	0	0
Membership Fees	11,675	11,675	13,200	88.4 %	11,900	11,900
<b>Total Operating Revenue</b>	<b>\$ 12,175</b>	<b>\$ 12,175</b>	<b>\$ 24,993</b>	<b>48.7 %</b>	<b>\$ 11,900</b>	<b>\$ 11,900</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 %	0	0
OSB Support Service Assessment	0	0	10,032	0.0 %	4,940	4,940
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 %	0	0
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 27,033</b>	<b>0.0 %</b>	<b>\$ 4,940</b>	<b>\$ 4,940</b>
<b>Change In Net Assets</b>	<b>\$ 12,175</b>	<b>\$ 12,175</b>	<b>\$ (2,040)</b>	<b>(596.8) %</b>	<b>\$ 6,960</b>	<b>\$ 6,960</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 14,133</b>	<b>\$ 14,133</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,981</b>	<b>\$ 11,981</b>
<b>Net Assets - Ending</b>	<b>\$ 26,308</b>	<b>\$ 26,308</b>	<b>\$ (2,040)</b>	<b>(1,289.6) %</b>	<b>\$ 18,941</b>	<b>\$ 18,941</b>
<b>Paid Headcount</b>	<b>528</b>	<b>528</b>	<b>0</b>	<b>0.0 %</b>	<b>476</b>	<b>476</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>44</b>	<b>44</b>
<b>Section Member Count</b>	<b>567</b>	<b>567</b>	<b>0</b>	<b>0.0 %</b>	<b>520</b>	<b>520</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		842	Section	Section	100 APTJ	1,250.00		(1,250.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		842	Section	Section	100 APTJ	1,300.00		(2,550.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		842	Section	Section	100 APTJ	750.00		(3,300.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		842	Section	Section	100 APTJ	1,850.00		(5,150.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		842	Section	Section	100 APTJ	500.00		(5,650.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		842	Section	Section	100 APTJ	525.00		(6,175.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		842	Section	Section	100 GJ		5,500.00	(11,675.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>11,675.00</b>	<b>(11,675.00)</b>
<b>Net change for - Membership Fees</b>											<b>(11,675.00)</b>
<b>4550 - Sponsorship Revenue (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/30/2024	01/30/2024		ExhibitorInvoice - Krause Financial Services: Ex-Sponsorship hibitor Sponsorship - May 2024 Elder Law Section Event		842	100000	No Project	100 ARJ		500.00	(500.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(500.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		842	100000	No Project	100 GJ		4,997.00	(4,997.00)
01/31/2024	01/31/2024		Sec Admn Fee		842	100000	No Project	100 GJ	4,997.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>4,997.00</b>	<b>4,997.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>4,997.00</b>	<b>17,172.00</b>	<b>(12,175.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	11,340	11,340	0	0.0 %	10,500	10,500
Total Operating Revenue	\$ 11,340	\$ 11,340	\$ 0	0.0 %	\$ 10,500	\$ 10,500
<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 %	3,000	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	0	4,000	0.0 %	3,781	3,781
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	40	40
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	20	250	8.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 10,740	0.2 %	\$ 6,841	\$ 6,841
<b>Change In Net Assets</b>	<b>\$ 11,320</b>	<b>\$ 11,320</b>	<b>\$ (10,740)</b>	<b>(105.4) %</b>	<b>\$ 3,659</b>	<b>\$ 3,659</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,614</b>	<b>\$ 16,614</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,399</b>	<b>\$ 14,399</b>
<b>Net Assets - Ending</b>	<b>\$ 27,934</b>	<b>\$ 27,934</b>	<b>\$ (10,740)</b>	<b>(260.1) %</b>	<b>\$ 18,058</b>	<b>\$ 18,058</b>
<b>Paid Headcount</b>	<b>369</b>	<b>369</b>	<b>0</b>	<b>0.0 %</b>	<b>350</b>	<b>350</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>398</b>	<b>398</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		843	Section	Section	100	APTJ	840.00	(840.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		843	Section	Section	100	APTJ	1,800.00	(2,640.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		843	Section	Section	100	APTJ	300.00	(2,940.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		843	Section	Section	100	APTJ	3,870.00	(6,810.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		843	Section	Section	100	APTJ	210.00	(7,020.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		843	Section	Section	100	APTJ	120.00	(7,140.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		843	Section	Section	100	GJ	4,200.00	(11,340.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>11,340.00</b>	<b>(11,340.00)</b>
<b>Net change for - Membership Fees</b>											<b>(11,340.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		843	100000	No Project	100	GJ	3,961.50	(3,961.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		843	100000	No Project	100	GJ	3,961.50	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>3,961.50</b>	<b>3,961.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		843	100000	No Project	100	GJ	20.00	20.00
			Subsc Svcs								
<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>3,981.50</b>	<b>15,301.50</b>	<b>(11,320.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	5,120	5,120	7,360	69.6 %	5,300	5,300
Total Operating Revenue	\$ 5,120	\$ 5,120	\$ 7,360	69.6 %	\$ 5,300	\$ 5,300
<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 %	2,613	2,613
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 0	\$ 14,596	0.0 %	\$ 2,613	\$ 2,613
<b>Change In Net Assets</b>	<b>\$ 5,120</b>	<b>\$ 5,120</b>	<b>\$ (7,236)</b>	<b>(70.8) %</b>	<b>\$ 2,688</b>	<b>\$ 2,688</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,044</b>	<b>\$ 11,044</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,196</b>	<b>\$ 14,196</b>
<b>Net Assets - Ending</b>	<b>\$ 16,164</b>	<b>\$ 16,164</b>	<b>\$ (7,236)</b>	<b>(223.4) %</b>	<b>\$ 16,883</b>	<b>\$ 16,883</b>
<b>Paid Headcount</b>	<b>291</b>	<b>291</b>	<b>0</b>	<b>0.0 %</b>	<b>265</b>	<b>265</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>318</b>	<b>318</b>	<b>0</b>	<b>0.0 %</b>	<b>275</b>	<b>275</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		844	Section	Section	100 APTJ		380.00	(380.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		844	Section	Section	100 APTJ		480.00	(860.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		844	Section	Section	100 APTJ		240.00	(1,100.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		844	Section	Section	100 APTJ		2,040.00	(3,140.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		844	Section	Section	100 APTJ		160.00	(3,300.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		844	Section	Section	100 APTJ		340.00	(3,640.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		844	Section	Section	100 GJ		1,480.00	(5,120.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,120.00</b>	<b>(5,120.00)</b>
<b>Net change for - Membership Fees</b>											<b>(5,120.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		844	100000	No Project	100 GJ		2,878.50	(2,878.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		844	100000	No Project	100 GJ	2,878.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,878.50</b>	<b>2,878.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>2,878.50</b>	<b>7,998.50</b>	<b>(5,120.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	5,600	5,600	6,500	86.2 %	6,175	6,175
Total Operating Revenue	\$ 5,600	\$ 5,600	\$ 6,500	86.2 %	\$ 6,175	\$ 6,175
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,200	0.0 %	561	561
Contributions	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	0	0	5,985	0.0 %	2,555	2,555
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
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 %	\$ 3,116	\$ 3,116
<b>Change In Net Assets</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$ (11,105)</b>	<b>(50.4) %</b>	<b>\$ 3,059</b>	<b>\$ 3,059</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 38,146</b>	<b>\$ 38,146</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 46,030</b>	<b>\$ 46,030</b>
<b>Net Assets - Ending</b>	<b>\$ 43,746</b>	<b>\$ 43,746</b>	<b>\$ (11,105)</b>	<b>(393.9) %</b>	<b>\$ 49,089</b>	<b>\$ 49,089</b>
<b>Paid Headcount</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0.0 %</b>	<b>247</b>	<b>247</b>
<b>Comp Headcount</b>	<b>41</b>	<b>41</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>300</b>	<b>300</b>	<b>0</b>	<b>0.0 %</b>	<b>269</b>	<b>269</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		845	Section	Section	100 APTJ		150.00	(150.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		845	Section	Section	100 APTJ		450.00	(600.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		845	Section	Section	100 APTJ		1,500.00	(2,100.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		845	Section	Section	100 APTJ		1,250.00	(3,350.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		845	Section	Section	100 APTJ		150.00	(3,500.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		845	Section	Section	100 APTJ		275.00	(3,775.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		845	Section	Section	100 GJ		1,825.00	(5,600.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>5,600.00</b>	<b>(5,600.00)</b>
<b>Net change for - Membership Fees</b>											<b>(5,600.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		845	100000	No Project	100 GJ		2,403.50	(2,403.50)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		845	100000	No Project	100 GJ	2,403.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,403.50</b>	<b>2,403.50</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>2,403.50</b>	<b>8,003.50</b>	<b>(5,600.00)</b>



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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	4,625	4,625	6,300	73.4 %	4,925	4,925
Total Operating Revenue	\$ 4,625	\$ 4,625	\$ 6,300	73.4 %	\$ 4,925	\$ 4,925
<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 %	2,128	2,128
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	20	0	0.0 %	20	20
Total Expenditures	\$ 20	\$ 20	\$ 9,270	0.2 %	\$ 2,148	\$ 2,148
<b>Change In Net Assets</b>	<b>\$ 4,605</b>	<b>\$ 4,605</b>	<b>\$ (2,970)</b>	<b>(155.1) %</b>	<b>\$ 2,777</b>	<b>\$ 2,777</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,666</b>	<b>\$ 10,666</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,466</b>	<b>\$ 11,466</b>
<b>Net Assets - Ending</b>	<b>\$ 15,271</b>	<b>\$ 15,271</b>	<b>\$ (2,970)</b>	<b>(514.2) %</b>	<b>\$ 14,243</b>	<b>\$ 14,243</b>
<b>Paid Headcount</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>197</b>	<b>197</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>224</b>	<b>224</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		846	Section	Section	100	APTJ	500.00	(500.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		846	Section	Section	100	APTJ	550.00	(1,050.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		846	Section	Section	100	APTJ	475.00	(1,525.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		846	Section	Section	100	APTJ	1,175.00	(2,700.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		846	Section	Section	100	APTJ	200.00	(2,900.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		846	Section	Section	100	APTJ	175.00	(3,075.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		846	Section	Section	100	GJ	1,550.00	(4,625.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,625.00</b>	<b>(4,625.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,625.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		846	100000	No Project	100	GJ	2,204.00	(2,204.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		846	100000	No Project	100	GJ	2,204.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>2,204.00</b>	<b>2,204.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		846	100000	No Project	100	GJ	20.00	20.00
			Subsc Svcs								
<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>2,224.00</b>	<b>6,829.00</b>	<b>(4,605.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	1,500	1,500	2,125	70.6 %	1,750	1,750
Total Operating Revenue	\$ 1,500	\$ 1,500	\$ 2,925	51.3 %	\$ 1,750	\$ 1,750
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	0	1,093	0.0 %	817	817
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 %	\$ 817	\$ 817
<b>Change In Net Assets</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>	<b>\$ (1,393)</b>	<b>(107.7) %</b>	<b>\$ 933</b>	<b>\$ 933</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,390</b>	<b>\$ 4,390</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,413</b>	<b>\$ 3,413</b>
<b>Net Assets - Ending</b>	<b>\$ 5,890</b>	<b>\$ 5,890</b>	<b>\$ (1,393)</b>	<b>(422.8) %</b>	<b>\$ 4,346</b>	<b>\$ 4,346</b>
<b>Paid Headcount</b>	<b>79</b>	<b>79</b>	<b>0</b>	<b>0.0 %</b>	<b>70</b>	<b>70</b>
<b>Comp Headcount</b>	<b>26</b>	<b>26</b>	<b>0</b>	<b>0.0 %</b>	<b>16</b>	<b>16</b>
<b>Section Member Count</b>	<b>105</b>	<b>105</b>	<b>0</b>	<b>0.0 %</b>	<b>86</b>	<b>86</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		847	Section	Section	100 APTJ		100.00	(100.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		847	Section	Section	100 APTJ		250.00	(350.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		847	Section	Section	100 APTJ		100.00	(450.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		847	Section	Section	100 APTJ		475.00	(925.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		847	Section	Section	100 APTJ		25.00	(950.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		847	Section	Section	100 APTJ		75.00	(1,025.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		847	Section	Section	100 GJ		475.00	(1,500.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Net change for - Membership Fees</b>											<b>(1,500.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		847	100000	No Project	100 GJ		722.00	(722.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		847	100000	No Project	100 GJ	722.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>722.00</b>	<b>722.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>Grand total</b>									<b>722.00</b>	<b>2,222.00</b>	<b>(1,500.00)</b>

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

	Month Ending January 31, 2024 <small>Actual</small>	Year To Date January 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending January 31, 2023 <small>Current Month-PY</small>	Year To Date January 31, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	0	0	12,000	0.0 %	0	0
Membership Fees	4,740	4,740	5,400	87.8 %	3,640	3,640
<b>Total Operating Revenue</b>	<b>\$ 4,740</b>	<b>\$ 4,740</b>	<b>\$ 20,900</b>	<b>22.7 %</b>	<b>\$ 3,640</b>	<b>\$ 3,640</b>
<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 %	1,948	1,948
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	20	240	8.3 %	20	20
<b>Total Expenditures</b>	<b>\$ 20</b>	<b>\$ 20</b>	<b>\$ 25,038</b>	<b>0.1 %</b>	<b>\$ 1,968</b>	<b>\$ 1,968</b>
<b>Change In Net Assets</b>	<b>\$ 4,720</b>	<b>\$ 4,720</b>	<b>\$ (4,138)</b>	<b>(114.1) %</b>	<b>\$ 1,673</b>	<b>\$ 1,673</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,779</b>	<b>\$ 5,779</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,918</b>	<b>\$ 7,918</b>
<b>Net Assets - Ending</b>	<b>\$ 10,499</b>	<b>\$ 10,499</b>	<b>\$ (4,138)</b>	<b>(253.7) %</b>	<b>\$ 9,591</b>	<b>\$ 9,591</b>
<b>Paid Headcount</b>	<b>201</b>	<b>201</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>243</b>	<b>243</b>	<b>0</b>	<b>0.0 %</b>	<b>205</b>	<b>205</b>

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

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/04/2024	01/04/2024		1527 Aptify Orders Batch - 20240104		848	Section	Section	100 APTJ		390.00	(390.00)
01/12/2024	01/12/2024		1540 Aptify Orders Batch - 20240112		848	Section	Section	100 APTJ		600.00	(990.00)
01/23/2024	01/23/2024		1543 Aptify Orders Batch - 20240123		848	Section	Section	100 APTJ		780.00	(1,770.00)
01/30/2024	01/30/2024		1550 Aptify Orders Batch - 20240130		848	Section	Section	100 APTJ		1,500.00	(3,270.00)
01/31/2024	01/31/2024		1552 Aptify Orders Batch - 20240131		848	Section	Section	100 APTJ		180.00	(3,450.00)
01/31/2024	01/31/2024		1553 Aptify Orders Batch - 20240131		848	Section	Section	100 APTJ		300.00	(3,750.00)
01/31/2024	01/31/2024		YE Section2024 Section revenue to unearned revenue adj		848	Section	Section	100 GJ		990.00	(4,740.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>4,740.00</b>	<b>(4,740.00)</b>
<b>Net change for - Membership Fees</b>											<b>(4,740.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Reversed -Reversed -- Jan Sec Admn Fee		848	100000	No Project	100 GJ		1,767.00	(1,767.00)
			Sec Admn Fee								
01/31/2024	01/31/2024		Sec Admn Fee Jan Sec Admn Fee		848	100000	No Project	100 GJ	1,767.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>1,767.00</b>	<b>1,767.00</b>	<b>0.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 01/01/2024)</b>											<b>0.00</b>
01/31/2024	01/31/2024		Jan24 ZoomJan24 Zoom Subsc Svcs		848	100000	No Project	100 GJ	20.00		20.00
			Subsc Svcs								
<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>1,787.00</b>	<b>6,507.00</b>	<b>(4,720.00)</b>