

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,075	5,075	100.0 %	0	4,950
Total Operating Revenue	\$ 0	\$ 5,075	\$ 5,075	100.0 %	\$ 0	\$ 4,950
Expenditures						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	500	500	500	100.0 %	0	0
OSB Support Service Assessment	38	2,470	2,508	98.5 %	0	2,432
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	140
Miscellaneous Expense	0	0	200	0.0 %	0	0
Total Expenditures	\$ 538	\$ 2,990	\$ 4,828	61.9 %	\$ 20	\$ 2,572
Change In Net Assets	\$ (538)	\$ 2,085	\$ 247	844.1 %	\$ (20)	\$ 2,378
+ Net Assets - Beginning	\$ 18,603	\$ 15,980	\$ 0	0.0 %	\$ 16,157	\$ 13,759
Net Assets - Ending	\$ 18,065	\$ 18,065	\$ 247	7,313.7 %	\$ 16,137	\$ 16,137
Paid Headcount	203	203	0	0.0 %	198	198
Comp Headcount	57	57	0	0.0 %	58	58
Section Member Count	260	260	0	0.0 %	256	256

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance forward As of 07/01/2024)											0.00
07/24/2024	07/24/2024		OLIO sponsor-OLIO sponsorship ship		802	L031	OLIO	100 GJ	250.00		250.00
07/26/2024	07/26/2024		2024 DonationBill - Campaign for Equal Justice: 2024 obo ADR sec-Donation obo ADR section tion		802	L055	Campaign for Equal Justice	100 APJ	250.00		500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net change for - Contributions											500.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											0.00
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		802	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
Grand total									538.00	0.00	538.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	40	7,060	6,940	101.7 %	40	6,880
Total Operating Revenue	\$ 40	\$ 7,060	\$ 25,440	27.8 %	\$ 40	\$ 7,130
Expenditures						
Conferences / Seminars	0	290	18,000	1.6 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	38	3,582	3,705	96.7 %	38	3,601
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
Total Expenditures	\$ 38	\$ 3,992	\$ 23,475	17.0 %	\$ 38	\$ 3,601
Change In Net Assets	\$ 2	\$ 3,068	\$ 1,965	156.1 %	\$ 2	\$ 3,530
+ Net Assets - Beginning	\$ 4,914	\$ 1,848	\$ 0	0.0 %	\$ 9,898	\$ 6,370
Net Assets - Ending	\$ 4,916	\$ 4,916	\$ 1,965	250.2 %	\$ 9,900	\$ 9,900
Paid Headcount	353	353	0	0.0 %	344	344
Comp Headcount	24	24	0	0.0 %	35	35
Section Member Count	377	377	0	0.0 %	379	379

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		804	Section	Section	100 APTJ		20.00	0.00
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		804	Section	Section	100 APTJ		20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		804	100000	No Project	100 GJ	38.00		0.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									38.00	40.00	(2.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	70	70	0	0.0 %	445	445
Membership Fees	35	29,015	29,225	99.3 %	0	28,840
Total Operating Revenue	\$ 105	\$ 29,085	\$ 29,225	99.5 %	\$ 445	\$ 29,285
Expenditures						
Annual Event	0	0	138	0.0 %	0	0
Catering	0	80	0	0.0 %	0	0
Committee Expenses	0	10,229	15,400	66.4 %	87	10,051
Computer - Internet_Web	0	450	1,650	27.3 %	0	450
Conferences / Seminars	0	300	3,025	9.9 %	260	410
Contributions	0	0	4,400	0.0 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	589
Luncheon CLE_Meetings	0	0	1,815	0.0 %	0	0
Outreach Programs	0	121	3,850	3.1 %	0	0
Newsletter	0	4,100	8,800	46.6 %	0	4,100
OSB Support Service Assessment	29	8,769	10,220	85.8 %	28	8,892
MCLE Sponsorship Applications Fee	40	58	247	23.5 %	125	205
Credit Card Fee	2	2	22	10.6 %	15	15
Social Events	0	1,545	3,025	51.1 %	0	0
Telephone - Conference Calls	20	140	138	101.4 %	20	140
Total Expenditures	\$ 91	\$ 26,294	\$ 53,940	48.7 %	\$ 535	\$ 24,852
Change In Net Assets	\$ 14	\$ 2,791	\$ (24,715)	(11.3) %	\$ (90)	\$ 4,433
+ Net Assets - Beginning	\$ 44,174	\$ 41,397	\$ 0	0.0 %	\$ 57,232	\$ 52,709
Net Assets - Ending	\$ 44,188	\$ 44,188	\$ (24,715)	(178.8) %	\$ 57,141	\$ 57,141
Paid Headcount	829	829	0	0.0 %	824	824
Comp Headcount	94	94	0	0.0 %	112	112
Section Member Count	923	923	0	0.0 %	936	936

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		806	Section	Section	100 APTJ		35.00	0.00
Totals for 4405 - Membership Fees											(35.00)
Net change for - Membership Fees											(35.00)
4565 - Registrations (Balance forward As of 07/01/2024)											
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		806	100000	No Project	100 APTJ		70.00	0.00
Totals for 4565 - Registrations											(70.00)
Net change for - Registrations											(70.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	28.50		0.00
Totals for 7745 - OSB Support Service Assessment											28.50
Net change for - OSB Support Service Assessment											28.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx Tx		806	100000	No Project	100 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Jul24 BP CCBill - BluePay - AP: Jul24 BP CC Trans Trans Fee Fee		806	100000	No Project	100 APJ	2.34		0.00
Totals for 7747 - Credit Card Fee											2.34
Net change for - Credit Card Fee											2.34
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		806	100000	No Project	100 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls											20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									90.84	105.00	(14.16)

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Operating Revenue						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	0	7,920	7,760	102.1 %	0	7,740
Total Operating Revenue	\$ 0	\$ 7,920	\$ 9,360	84.6 %	\$ 0	\$ 7,740
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	400
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	10	4,256	4,275	99.6 %	19	4,323
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	80
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	2,900	3,000	96.7 %	0	4,480
Sponsorships	0	0	1,000	0.0 %	1,000	1,000
Telephone - Conference Calls	0	20	225	8.9 %	20	140
Total Expenditures	\$ 10	\$ 7,232	\$ 12,700	56.9 %	\$ 1,039	\$ 10,423
Change In Net Assets	\$ (10)	\$ 688	\$ (3,340)	(20.6) %	\$ (1,039)	\$ (2,683)
+ Net Assets - Beginning	\$ 11,496	\$ 10,799	\$ 0	0.0 %	\$ 15,624	\$ 17,267
Net Assets - Ending	\$ 11,487	\$ 11,487	\$ (3,340)	(343.9) %	\$ 14,585	\$ 14,585
Paid Headcount	396	396	0	0.0 %	387	387
Comp Headcount	52	52	0	0.0 %	68	68
Section Member Count	448	448	0	0.0 %	455	455

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		807	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
Grand total										9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	27	5,994	6,831	87.7 %	0	6,777
Total Operating Revenue	\$ 27	\$ 5,994	\$ 6,831	87.7 %	\$ 0	\$ 7,287
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	1,060
Contributions	500	500	3,000	16.7 %	0	3,000
OSB Support Service Assessment	19	2,632	3,021	87.1 %	19	2,974
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	85	85
Credit Card Fee	0	0	0	0.0 %	0	15
Total Expenditures	\$ 519	\$ 3,132	\$ 8,606	36.4 %	\$ 104	\$ 7,134
Change In Net Assets	\$ (492)	\$ 2,863	\$ (1,775)	(161.3) %	\$ (104)	\$ 153
+ Net Assets - Beginning	\$ 6,678	\$ 3,324	\$ 0	0.0 %	\$ 7,524	\$ 7,268
Net Assets - Ending	\$ 6,186	\$ 6,186	\$ (1,775)	(348.5) %	\$ 7,420	\$ 7,420
Paid Headcount	222	222	0	0.0 %	251	251
Comp Headcount	55	55	0	0.0 %	62	62
Section Member Count	277	277	0	0.0 %	313	313

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 07/01/2024)												
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		808	Section	Section	100	APTJ		0.00	
										27.00	(27.00)	
Totals for 4405 - Membership Fees										0.00	27.00	(27.00)
Net change for - Membership Fees												(27.00)
7270 - Contributions (Balance forward As of 07/01/2024)												
07/09/2024	07/09/2024		2024 DonationBill - OMLA Oregon Minority Lawyers obo CivilAssoc: 2024 Donation obo Civil Rights Rights section section		808	L056	OMLA	100	APJ	500.00	500.00	
Totals for 7270 - Contributions										500.00	0.00	500.00
Net change for - Contributions												500.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		808	100000	No Project	100	GJ	19.00	19.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total									519.00	27.00	492.00	

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	1,275	3,100	41.1 %	0	780
Membership Fees	0	5,256	5,424	96.9 %	0	5,280
Total Operating Revenue	\$ 0	\$ 6,531	\$ 8,524	76.6 %	\$ 0	\$ 6,060
Expenditures						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	578	2,500	23.1 %	0	0
Conferences / Seminars	200	850	1,000	85.0 %	0	630
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	2,261	2,500	90.4 %	10	2,356
MCLE Sponsorship Applications Fee	40	160	100	160.0 %	0	105
Credit Card Fee	0	37	100	36.7 %	0	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 240	\$ 3,886	\$ 11,700	33.2 %	\$ 10	\$ 3,111
Change In Net Assets	\$ (240)	\$ 2,645	\$ (3,176)	(83.3) %	\$ (10)	\$ 2,949
+ Net Assets - Beginning	\$ 10,867	\$ 7,982	\$ 0	0.0 %	\$ 12,295	\$ 9,336
Net Assets - Ending	\$ 10,627	\$ 10,627	\$ (3,176)	(334.6) %	\$ 12,285	\$ 12,285
Paid Headcount	219	219	0	0.0 %	220	220
Comp Headcount	19	19	0	0.0 %	28	28
Section Member Count	238	238	0	0.0 %	248	248

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Section Regis-June/July Section Registrations trations		809	100000	No Project	100	GJ	200.00	0.00 200.00	
Totals for 7245 - Conferences / Seminars										200.00	0.00	200.00
Net change for - Conferences / Seminars												200.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx Tx		809	100000	No Project	100	GJ	40.00	0.00 40.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total										240.00	0.00	240.00

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	0	6,620	6,403	103.4 %	20	6,720
Total Operating Revenue	\$ 0	\$ 6,620	\$ 11,403	58.1 %	\$ 20	\$ 6,720
Expenditures						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	908
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	3,249	3,392	95.8 %	10	3,353
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 6,036	\$ 10,667	56.6 %	\$ 10	\$ 4,261
Change In Net Assets	\$ 0	\$ 584	\$ 736	79.3 %	\$ 11	\$ 2,459
+ Net Assets - Beginning	\$ 6,994	\$ 6,410	\$ 0	0.0 %	\$ 10,367	\$ 7,919
Net Assets - Ending	\$ 6,994	\$ 6,994	\$ 736	950.2 %	\$ 10,378	\$ 10,378
Paid Headcount	331	331	0	0.0 %	336	336
Comp Headcount	11	11	0	0.0 %	17	17
Section Member Count	342	342	0	0.0 %	353	353

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Section Detail Report
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Grand total									0.00	0.00	0.00

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	70
Membership Fees	20	15,720	15,100	104.1 %	40	14,300
Total Operating Revenue	\$ 20	\$ 15,720	\$ 15,100	104.1 %	\$ 40	\$ 14,370
Expenditures						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	1,932	10,000	19.3 %	0	4,647
Contributions	0	5,000	5,000	100.0 %	0	0
OSB Support Service Assessment	29	7,866	7,904	99.5 %	10	7,315
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	40
Credit Card Fee	0	0	20	0.0 %	0	2
Scholarships	0	2,520	0	0.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Total Expenditures	\$ 49	\$ 17,458	\$ 25,774	67.7 %	\$ 30	\$ 12,144
Change In Net Assets	\$ (29)	\$ (1,738)	\$ (10,674)	16.3 %	\$ 11	\$ 2,226
+ Net Assets - Beginning	\$ 33,166	\$ 34,875	\$ 0	0.0 %	\$ 51,352	\$ 49,137
Net Assets - Ending	\$ 33,137	\$ 33,137	\$ (10,674)	(310.4) %	\$ 51,363	\$ 51,363
Paid Headcount	786	786	0	0.0 %	715	715
Comp Headcount	42	42	0	0.0 %	55	55
Section Member Count	828	828	0	0.0 %	770	770

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4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		811	Section	Section	100	APTJ		0.00
										20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		811	100000	No Project	100	GJ		0.00
										28.50	28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24		811	100000	No Project	100	GJ		0.00
			Svcs Jul24							20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									48.50	20.00	28.50

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Operating Revenue						
Annual Meeting Section	0	(350)	20,000	(1.8) %	0	0
Registrations	0	3,175	2,500	127.0 %	0	3,075
Membership Fees	35	13,405	12,985	103.2 %	0	12,565
Total Operating Revenue	\$ 35	\$ 16,230	\$ 35,485	45.7 %	\$ 0	\$ 15,640
Expenditures						
Annual Event	0	0	20,000	0.0 %	0	2,639
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	488
Computer - Internet_Web	90	450	750	60.0 %	90	450
Conferences / Seminars	0	3,976	4,500	88.4 %	0	640
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	67
Newsletter	0	2,575	5,500	46.8 %	0	2,575
OSB Support Service Assessment	10	3,686	4,000	92.2 %	0	3,600
MCLE Sponsorship Applications Fee	0	40	700	5.7 %	0	40
Credit Card Fee	0	115	600	19.1 %	0	101
Telephone - Conference Calls	20	140	200	70.0 %	20	140
Total Expenditures	\$ 120	\$ 10,982	\$ 47,900	22.9 %	\$ 110	\$ 10,740
Change In Net Assets	\$ (85)	\$ 5,248	\$ (12,415)	(42.3) %	\$ (110)	\$ 4,900
+ Net Assets - Beginning	\$ 28,550	\$ 23,217	\$ 0	0.0 %	\$ 34,768	\$ 29,758
Net Assets - Ending	\$ 28,465	\$ 28,465	\$ (12,415)	(229.3) %	\$ 34,658	\$ 34,658
Paid Headcount	383	383	0	0.0 %	359	359
Comp Headcount	5	5	0	0.0 %	20	20
Section Member Count	388	388	0	0.0 %	379	379

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		812	Section	Section	100	APTJ		0.00
										35.00	(35.00)
Totals for 4405 - Membership Fees									0.00	35.00	(35.00)
Net change for - Membership Fees											(35.00)
7205 - Computer - Internet_Web (Balance forward As of 07/01/2024)											
07/01/2024	07/01/2024		Jul24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Jul24 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100	APJ	90.00	90.00
Totals for 7205 - Computer - Internet_Web									90.00	0.00	90.00
Net change for - Computer - Internet_Web											90.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		812	100000	No Project	100	GJ	9.50	9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		812	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									119.50	35.00	84.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	395	395	5,500	7.2 %	0	0
Membership Fees	25	12,975	12,375	104.8 %	25	12,175
Total Operating Revenue	\$ 420	\$ 13,370	\$ 17,875	74.8 %	\$ 25	\$ 12,175
Expenditures						
Annual Event	0	1,465	3,000	48.8 %	0	3,510
Conferences / Seminars	0	2,900	6,500	44.6 %	0	150
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	0	500	500	100.0 %	0	0
Luncheon CLE_Meetings	0	40	0	0.0 %	0	0
OSB Support Service Assessment	48	5,462	5,367	101.8 %	29	5,225
MCLE Sponsorship Applications Fee	0	25	300	8.3 %	25	65
Credit Card Fee	13	13	0	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 81	\$ 10,545	\$ 21,407	49.3 %	\$ 74	\$ 9,090
Change In Net Assets	\$ 339	\$ 2,825	\$ (3,532)	(80.0) %	\$ (49)	\$ 3,085
+ Net Assets - Beginning	\$ 18,006	\$ 15,521	\$ 0	0.0 %	\$ 19,888	\$ 16,755
Net Assets - Ending	\$ 18,345	\$ 18,345	\$ (3,532)	(519.4) %	\$ 19,840	\$ 19,840
Paid Headcount	519	519	0	0.0 %	487	487
Comp Headcount	56	56	0	0.0 %	63	63
Section Member Count	575	575	0	0.0 %	550	550

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		813	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											(25.00)
4565 - Registrations (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		1682 Aptify Orders Batch - 20240731		813	100000	No Project	100 APTJ		395.00	0.00 (395.00)
Totals for 4565 - Registrations									0.00	395.00	(395.00)
Net change for - Registrations											(395.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		813	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											47.50
7747 - Credit Card Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Jul24 BP CCBill - BluePay - AP: Jul24 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	13.20		0.00 13.20
Totals for 7747 - Credit Card Fee									13.20	0.00	13.20
Net change for - Credit Card Fee											13.20
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		813	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									80.70	420.00	(339.30)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	120	35,850	36,000	99.6 %	100	29,725
Total Operating Revenue	\$ 120	\$ 35,850	\$ 43,500	82.4 %	\$ 100	\$ 29,725
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	0	508
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	4,500
Newsletter	0	350	6,000	5.8 %	0	400
OSB Support Service Assessment	86	12,284	12,445	98.7 %	76	12,312
Total Expenditures	\$ 86	\$ 13,142	\$ 40,945	32.1 %	\$ 76	\$ 17,720
Change In Net Assets	\$ 35	\$ 22,708	\$ 2,555	888.8 %	\$ 24	\$ 12,005
+ Net Assets - Beginning	\$ 56,186	\$ 33,512	\$ 0	0.0 %	\$ 39,502	\$ 27,522
Net Assets - Ending	\$ 56,220	\$ 56,220	\$ 2,555	2,200.4 %	\$ 39,526	\$ 39,526
Paid Headcount	1,195	1,195	0	0.0 %	1,189	1,189
Comp Headcount	98	98	0	0.0 %	107	107
Section Member Count	1,293	1,293	0	0.0 %	1,296	1,296

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											0.00
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		814	Section	Section	100 APTJ		30.00	(30.00)
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		814	Section	Section	100 APTJ		60.00	(90.00)
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		814	Section	Section	100 APTJ		30.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											(120.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											0.00
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	85.50		85.50
Totals for 7745 - OSB Support Service Assessment									85.50	0.00	85.50
Net change for - OSB Support Service Assessment											85.50
Grand total									85.50	120.00	(34.50)

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,000	0.0 %	3,000	3,000
Registrations	0	0	93,020	0.0 %	0	2,900
Membership Fees	120	26,520	28,530	93.0 %	30	27,360
Total Operating Revenue	\$ 120	\$ 26,520	\$ 124,550	21.3 %	\$ 3,030	\$ 33,260
Expenditures						
Annual Event	0	0	110,000	0.0 %	0	15,000
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Gifts & Awards	186	186	250	74.3 %	0	0
Meeting Expense	0	274	0	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	47	8,398	8,987	93.4 %	0	8,626
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	0	0	3,000	0.0 %	0	0
Sponsorships	0	100	500	20.0 %	0	500
Total Expenditures	\$ 233	\$ 9,458	\$ 142,862	6.6 %	\$ 0	\$ 24,126
Change In Net Assets	\$ (113)	\$ 17,062	\$ (18,312)	(93.2) %	\$ 3,030	\$ 9,134
+ Net Assets - Beginning	\$ 65,976	\$ 48,800	\$ 0	0.0 %	\$ 66,442	\$ 60,338
Net Assets - Ending	\$ 65,862	\$ 65,862	\$ (18,312)	(359.7) %	\$ 69,472	\$ 69,472
Paid Headcount	885	885	0	0.0 %	913	913
Comp Headcount	(1)	(1)	0	0.0 %	(5)	(5)
Section Member Count	884	884	0	0.0 %	908	908

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		815	Section	Section	100 APTJ		60.00	0.00 (60.00)
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		815	Section	Section	100 APTJ		60.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											
7395 - Gifts & Awards (Balance forward As of 07/01/2024)											
07/14/2024	07/14/2024		Plagues,Bill - Chucks Awards: Plagues, Smith/ Smith/Williams Williams		815	100000	No Project	100 APJ	185.86		0.00 185.86
Totals for 7395 - Gifts & Awards									185.86	0.00	185.86
Net change for - Gifts & Awards											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
Grand total									233.36	120.00	113.36

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	0	11,925	12,475	95.6 %	0	12,125
Total Operating Revenue	\$ 0	\$ 11,925	\$ 20,475	58.2 %	\$ 0	\$ 12,125
Expenditures						
Annual Event	0	0	10	0.0 %	0	0
Conferences / Seminars	0	811	12,000	6.8 %	0	829
Contributions	0	150	2,500	6.0 %	600	600
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	19	4,912	10,431	47.1 %	10	5,026
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	125	1,000	12.5 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 19	\$ 5,998	\$ 26,411	22.7 %	\$ 610	\$ 6,455
Change In Net Assets	\$ (19)	\$ 5,927	\$ (5,936)	(99.9) %	\$ (610)	\$ 5,670
+ Net Assets - Beginning	\$ 25,864	\$ 19,917	\$ 0	0.0 %	\$ 18,099	\$ 11,819
Net Assets - Ending	\$ 25,845	\$ 25,845	\$ (5,936)	(435.4) %	\$ 17,490	\$ 17,490
Paid Headcount	477	477	0	0.0 %	485	485
Comp Headcount	40	40	0	0.0 %	44	44
Section Member Count	517	517	0	0.0 %	529	529

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		816	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,540	0	0.0 %	0	0
Membership Fees	0	5,860	9,500	61.7 %	20	6,020
Total Operating Revenue	\$ 0	\$ 7,400	\$ 9,500	77.9 %	\$ 20	\$ 6,020
Expenditures						
Annual Event	0	0	16,500	0.0 %	0	11,409
Conferences / Seminars	0	1,450	1,000	145.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	3,164	3,230	97.9 %	19	3,192
MCLE Sponsorship Applications Fee	40	160	150	106.7 %	0	0
Credit Card Fee	0	47	200	24.0 %	0	0
Total Expenditures	\$ 59	\$ 4,821	\$ 22,080	21.8 %	\$ 19	\$ 14,751
Change In Net Assets	\$ (59)	\$ 2,579	\$ (12,580)	(20.5) %	\$ 1	\$ (8,731)
+ Net Assets - Beginning	\$ 13,006	\$ 10,369	\$ 0	0.0 %	\$ 10,606	\$ 19,338
Net Assets - Ending	\$ 12,947	\$ 12,947	\$ (12,580)	(102.9) %	\$ 10,607	\$ 10,607
Paid Headcount	293	293	0	0.0 %	301	301
Comp Headcount	40	40	0	0.0 %	35	35
Section Member Count	333	333	0	0.0 %	336	336

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		817	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	MCLE Funds	July 2024 MCLE Funds Tx		817	100000	No Project	100	GJ	40.00	0.00	
Totals for 7746 - MCLE Sponsorship Applications Fee										40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee												40.00
Grand total									59.00	0.00	59.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,950	2,225	87.6 %	0	2,200
Total Operating Revenue	\$ 0	\$ 1,950	\$ 2,225	87.6 %	\$ 0	\$ 2,200
Expenditures						
Conferences / Seminars	0	0	600	0.0 %	0	1,650
OSB Support Service Assessment	10	1,045	1,140	91.7 %	0	1,093
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	130
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 10	\$ 1,045	\$ 2,065	50.6 %	\$ 0	\$ 2,873
Change In Net Assets	\$ (10)	\$ 905	\$ 160	565.6 %	\$ 0	\$ (673)
+ Net Assets - Beginning	\$ 3,325	\$ 2,410	\$ 0	0.0 %	\$ 2,553	\$ 3,225
Net Assets - Ending	\$ 3,315	\$ 3,315	\$ 160	2,072.0 %	\$ 2,553	\$ 2,553
Paid Headcount	78	78	0	0.0 %	88	88
Comp Headcount	32	32	0	0.0 %	27	27
Section Member Count	110	110	0	0.0 %	115	115

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		818	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	15,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	(10)	12,190	(0.1) %	0	12,190
Membership Fees	25	18,875	18,700	100.9 %	200	18,475
Total Operating Revenue	\$ 25	\$ 18,865	\$ 47,390	39.8 %	\$ 200	\$ 30,665
Expenditures						
Annual Event	0	0	12,500	0.0 %	0	0
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	3,969
Contributions	6,500	12,500	19,000	65.8 %	0	18,050
OSB Support Service Assessment	48	7,581	7,553	100.4 %	48	7,353
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	125
Credit Card Fee	0	1	600	0.2 %	0	352
Total Expenditures	\$ 6,548	\$ 20,082	\$ 46,453	43.2 %	\$ 48	\$ 29,849
Change In Net Assets	\$ (6,523)	\$ (1,217)	\$ 937	(129.9) %	\$ 153	\$ 816
+ Net Assets - Beginning	\$ 23,373	\$ 18,067	\$ 0	0.0 %	\$ 12,939	\$ 12,276
Net Assets - Ending	\$ 16,850	\$ 16,850	\$ 937	1,798.3 %	\$ 13,091	\$ 13,091
Paid Headcount	755	755	0	0.0 %	739	739
Comp Headcount	43	43	0	0.0 %	35	35
Section Member Count	798	798	0	0.0 %	774	774

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		819	Section	Section	100	APTJ	25.00	0.00
Totals for 4405 - Membership Fees											(25.00)
Net change for - Membership Fees											(25.00)
7270 - Contributions (Balance forward As of 07/01/2024)											
07/10/2024	07/10/2024		Samuel LeybaBill - University of Oregon School of & Haley Cook Law: Law Student Stipend Leyba & Cook		819	100000	No Project	100	APJ	3,000.00	0.00
07/10/2024	07/10/2024		Samuel LeybaBill - University of Oregon School of & Haley Cook Law: Law Student Stipend Leyba & Cook		819	100000	No Project	100	APJ	3,000.00	3,000.00
07/18/2024	07/18/2024		summer socialBill - OMLA Oregon Minority Lawyers sponsorshipAssoc: summer social sponsorship obo L&E section		819	L056	OMLA	100	APJ	500.00	6,500.00
Totals for 7270 - Contributions											6,500.00
Net change for - Contributions											6,500.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100	GJ	47.50	0.00
Totals for 7745 - OSB Support Service Assessment											47.50
Net change for - OSB Support Service Assessment											47.50
Grand total									6,547.50	25.00	6,522.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	60	29,310	30,000	97.7 %	60	29,520
Total Operating Revenue	\$ 60	\$ 29,310	\$ 35,000	83.7 %	\$ 60	\$ 29,520
Expenditures						
Committee Expenses	0	6,946	2,500	277.8 %	0	0
Computer - Internet_Web	25	175	500	35.0 %	25	175
Conferences / Seminars	0	3,677	20,000	18.4 %	0	150
Contributions	0	2,500	7,500	33.3 %	0	2,500
Gifts & Awards	0	185	200	92.5 %	0	0
Meeting Expense	0	0	15,000	0.0 %	1,256	8,593
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	9,500	9,800	96.9 %	0	9,652
MCLE Sponsorship Applications Fee	0	25	80	31.3 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	4,222	12,000	35.2 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 35	\$ 27,230	\$ 69,030	39.4 %	\$ 1,281	\$ 21,150
Change In Net Assets	\$ 26	\$ 2,080	\$ (34,030)	(6.1) %	\$ (1,221)	\$ 8,370
+ Net Assets - Beginning	\$ 89,422	\$ 87,368	\$ 0	0.0 %	\$ 88,995	\$ 79,405
Net Assets - Ending	\$ 89,448	\$ 89,448	\$ (34,030)	(262.9) %	\$ 87,775	\$ 87,775
Paid Headcount	977	977	0	0.0 %	984	984
Comp Headcount	23	23	0	0.0 %	32	32
Section Member Count	1,000	1,000	0	0.0 %	1,016	1,016

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											0.00
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		821	Section	Section	100 APTJ		30.00	(30.00)
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		821	Section	Section	100 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7205 - Computer - Internet_Web (Balance forward As of 07/01/2024)											0.00
07/01/2024	07/01/2024		Jul24 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Jul24 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											0.00
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		821	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									34.50	60.00	(25.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	9,075	10,000	90.8 %	0	9,850
Total Operating Revenue	\$ 0	\$ 9,075	\$ 10,000	90.8 %	\$ 0	\$ 9,850
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	1,750
Committee Expenses	0	67	450	14.9 %	0	239
Conferences / Seminars	0	300	3,500	8.6 %	0	2,830
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	0	4,175	0	0.0 %	0	0
OSB Support Service Assessment	0	3,771	4,275	88.2 %	0	4,142
MCLE Sponsorship Applications Fee	0	253	450	56.2 %	40	229
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	2,260
Total Expenditures	\$ 0	\$ 8,566	\$ 16,775	51.1 %	\$ 40	\$ 11,450
Change In Net Assets	\$ 0	\$ 509	\$ (6,775)	(7.5) %	\$ (40)	\$ (1,600)
+ Net Assets - Beginning	\$ 24,657	\$ 24,148	\$ 0	0.0 %	\$ 27,209	\$ 28,769
Net Assets - Ending	\$ 24,657	\$ 24,657	\$ (6,775)	(363.9) %	\$ 27,169	\$ 27,169
Paid Headcount	363	363	0	0.0 %	394	394
Comp Headcount	34	34	0	0.0 %	42	42
Section Member Count	397	397	0	0.0 %	436	436

Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	7,074	6,426	110.1 %	0	6,399
Total Operating Revenue	\$ 0	\$ 7,074	\$ 6,426	110.1 %	\$ 0	\$ 6,399
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	1,350	2,000	67.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	2,907	2,750	105.7 %	10	2,632
MCLE Sponsorship Applications Fee	0	89	40	222.5 %	0	40
Social Events	0	0	1,200	0.0 %	0	1,151
Total Expenditures	\$ 10	\$ 4,346	\$ 8,490	51.2 %	\$ 10	\$ 3,973
Change In Net Assets	\$ (10)	\$ 2,728	\$ (2,064)	(132.2) %	\$ (10)	\$ 2,427
+ Net Assets - Beginning	\$ 4,678	\$ 1,940	\$ 0	0.0 %	\$ 6,474	\$ 4,038
Net Assets - Ending	\$ 4,668	\$ 4,668	\$ (2,064)	(226.2) %	\$ 6,465	\$ 6,465
Paid Headcount	262	262	0	0.0 %	237	237
Comp Headcount	44	44	0	0.0 %	40	40
Section Member Count	306	306	0	0.0 %	277	277

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		824	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	1,785
Membership Fees	60	34,770	34,950	99.5 %	60	34,410
Total Operating Revenue	\$ 60	\$ 34,770	\$ 36,750	94.6 %	\$ 60	\$ 36,195
Expenditures						
Audio & Visual	0	0	600	0.0 %	0	0
Committee Expenses	0	1,502	3,500	42.9 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	730
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	4,429
Newsletter	1,350	6,560	12,500	52.5 %	2,505	7,415
OSB Support Service Assessment	48	11,894	12,100	98.3 %	57	11,885
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	80
Credit Card Fee	0	0	150	0.0 %	0	57
Total Expenditures	\$ 1,398	\$ 19,956	\$ 41,250	48.4 %	\$ 2,562	\$ 24,596
Change In Net Assets	\$ (1,338)	\$ 14,814	\$ (4,500)	(329.2) %	\$ (2,502)	\$ 11,599
+ Net Assets - Beginning	\$ 59,004	\$ 42,853	\$ 0	0.0 %	\$ 47,514	\$ 33,413
Net Assets - Ending	\$ 57,667	\$ 57,667	\$ (4,500)	(1,281.5) %	\$ 45,012	\$ 45,012
Paid Headcount	1,159	1,159	0	0.0 %	1,147	1,147
Comp Headcount	93	93	0	0.0 %	104	104
Section Member Count	1,252	1,252	0	0.0 %	1,251	1,251

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		825	Section	Section	100 APTJ		30.00	0.00 (30.00)
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		825	Section	Section	100 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											
7715 - Newsletter (Balance forward As of 07/01/2024)											
07/29/2024	07/29/2024		Jul24 Svcs,Bill - Brick Work Writing & Editing LLC: RELU Digest Jul24 Svcs, RELU Digest		825	100000	No Project	100 APJ	1,200.00		1,200.00
07/31/2024	07/31/2024		Section De-July Section Design Svcs sign Svcs		825	100000	No Project	100 GJ	150.00		1,350.00
Totals for 7715 - Newsletter									1,350.00	0.00	1,350.00
Net change for - Newsletter											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
Grand total									1,397.50	60.00	1,337.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,240	2,200	101.8 %	0	2,160
Total Operating Revenue	\$ 0	\$ 2,240	\$ 2,200	101.8 %	\$ 0	\$ 2,160
Expenditures						
Annual Event	0	0	450	0.0 %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	0	1,216	1,283	94.8 %	0	1,235
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,216	\$ 2,883	42.2 %	\$ 0	\$ 1,235
Change In Net Assets	\$ 0	\$ 1,024	\$ (683)	(149.9) %	\$ 0	\$ 925
+ Net Assets - Beginning	\$ 4,754	\$ 3,730	\$ 0	0.0 %	\$ 3,482	\$ 2,557
Net Assets - Ending	\$ 4,754	\$ 4,754	\$ (683)	(696.0) %	\$ 3,482	\$ 3,482
Paid Headcount	112	112	0	0.0 %	108	108
Comp Headcount	16	16	0	0.0 %	22	22
Section Member Count	128	128	0	0.0 %	130	130

Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,200	0.0 %	0	0
Luncheon Event Revenue	0	0	1,200	0.0 %	0	0
Registrations	0	0	1,750	0.0 %	0	0
Membership Fees	0	4,300	4,500	95.6 %	0	4,400
Total Operating Revenue	\$ 0	\$ 4,300	\$ 8,650	49.7 %	\$ 0	\$ 4,400
Expenditures						
Annual Event	0	0	1,200	0.0 %	0	0
Conferences / Seminars	150	150	500	30.0 %	150	150
Contributions	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,200	0.0 %	0	0
OSB Support Service Assessment	0	1,672	1,800	92.9 %	0	1,729
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	230	8.7 %	20	140
Total Expenditures	\$ 190	\$ 1,882	\$ 8,570	22.0 %	\$ 170	\$ 2,019
Change In Net Assets	\$ (190)	\$ 2,418	\$ 80	3,022.5 %	\$ (170)	\$ 2,381
+ Net Assets - Beginning	\$ 11,325	\$ 8,717	\$ 0	0.0 %	\$ 13,973	\$ 11,422
Net Assets - Ending	\$ 11,135	\$ 11,135	\$ 80	13,918.4 %	\$ 13,803	\$ 13,803
Paid Headcount	172	172	0	0.0 %	176	176
Comp Headcount	4	4	0	0.0 %	6	6
Section Member Count	176	176	0	0.0 %	182	182

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Section Regis-June/July Section Registrations trations		827	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											150.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx Tx		827	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
Grand total									190.00	0.00	190.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	510	4,800	0	0.0 %	0	8,090
Membership Fees	30	10,980	11,340	96.8 %	0	11,130
Total Operating Revenue	\$ 540	\$ 15,780	\$ 20,840	75.7 %	\$ 0	\$ 19,220
Expenditures						
Committee Expenses	0	940	4,000	23.5 %	0	0
Conferences / Seminars	144	144	3,000	4.8 %	0	1,829
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	488	2,189	4,500	48.7 %	202	1,475
Outreach Programs	145	395	0	0.0 %	0	1,988
OSB Support Service Assessment	9	3,591	3,717	96.6 %	0	3,629
MCLE Sponsorship Applications Fee	80	240	300	80.0 %	0	280
Credit Card Fee	17	154	250	61.5 %	0	220
Scholarships	1,900	1,900	1,500	126.7 %	3,451	3,451
Stipend	0	6,000	9,500	63.2 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Total Expenditures	\$ 2,803	\$ 15,693	\$ 27,357	57.4 %	\$ 3,673	\$ 13,012
Change In Net Assets	\$ (2,263)	\$ 87	\$ (6,517)	(1.3) %	\$ (3,673)	\$ 6,208
+ Net Assets - Beginning	\$ 26,833	\$ 24,484	\$ 0	0.0 %	\$ 44,262	\$ 34,380
Net Assets - Ending	\$ 24,571	\$ 24,571	\$ (6,517)	(377.0) %	\$ 40,589	\$ 40,589
Paid Headcount	366	366	0	0.0 %	371	371
Comp Headcount	12	12	0	0.0 %	11	11
Section Member Count	378	378	0	0.0 %	382	382

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		828	Section	Section	100 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
4565 - Registrations (Balance forward As of 07/01/2024)											
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		828	100000	No Project	100 APTJ		120.00	(120.00)
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		828	100000	No Project	100 APTJ		390.00	(510.00)
Totals for 4565 - Registrations									0.00	510.00	(510.00)
Net change for - Registrations											(510.00)
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Section Sub-June/July Section Subsidy		828	100000	No Project	100 GJ	144.00		144.00
Totals for 7245 - Conferences / Seminars									144.00	0.00	144.00
Net change for - Conferences / Seminars											144.00
7538 - Luncheon CLE Meetings (Balance forward As of 07/01/2024)											
07/18/2024	07/18/2024		Jul24 EC TaxBill - Lane Powell - PDX: Jul24 EC Tax section meet-section meeting exp		828	L052	Portland	100 APJ	487.67		487.67
Totals for 7538 - Luncheon CLE Meetings									487.67	0.00	487.67
Net change for - Luncheon CLE Meetings											487.67
7620 - Outreach Programs (Balance forward As of 07/01/2024)											
07/30/2024	07/30/2024		Jun24 NTLCCBill - Rogers, Nicholas: Jun24 NTLCC Social exp cial exp		828	L210	New Lawyers	100 APJ	145.00		145.00
Totals for 7620 - Outreach Programs									145.00	0.00	145.00
Net change for - Outreach Programs											145.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		828	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		40.00
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net change for - MCLE Sponsorship Applications Fee											80.00
7747 - Credit Card Fee (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Jul24 BP CCBill - BluePay - AP: Jul24 BP CC Trans Fee Fee		828	100000	No Project	100 APJ	16.54		16.54
Totals for 7747 - Credit Card Fee									16.54	0.00	16.54
Net change for - Credit Card Fee											16.54
7815 - Scholarships (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Section Sub-June/July Section Subsidy		828	100000	No Project	100 GJ	1,900.00		1,900.00
Totals for 7815 - Scholarships									1,900.00	0.00	1,900.00
Net change for - Scholarships											1,900.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24		828	100000	No Project	100 GJ	20.00		20.00

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
			Svcs Jul24								
			Totals for 7885 - Telephone - Conference Calls						20.00	0.00	20.00
			Net change for - Telephone - Conference Calls								20.00
			Grand total						2,802.71	540.00	2,262.71

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	37,150	32,500	114.3 %	0	33,150
Sponsorship Revenue	0	4,300	0	0.0 %	0	0
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	0	8,365	9,415	88.8 %	1,000	6,725
Total Operating Revenue	\$ 0	\$ 49,815	\$ 43,655	114.1 %	\$ 1,000	\$ 39,875
Expenditures						
Annual Event	0	39,279	30,130	130.4 %	0	35,000
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	1,580	7,500	21.1 %	2,000	2,000
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	19	2,546	2,736	93.1 %	76	2,717
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	0	984	1,100	89.5 %	0	855
Telephone - Conference Calls	20	140	300	46.7 %	20	140
Total Expenditures	\$ 39	\$ 44,604	\$ 45,766	97.5 %	\$ 2,096	\$ 40,787
Change In Net Assets	\$ (39)	\$ 5,211	\$ (2,111)	(246.8) %	\$ (1,096)	\$ (912)
+ Net Assets - Beginning	\$ 17,407	\$ 12,157	\$ 0	0.0 %	\$ 13,781	\$ 13,597
Net Assets - Ending	\$ 17,368	\$ 17,368	\$ (2,111)	(822.8) %	\$ 12,685	\$ 12,685
Paid Headcount	239	239	0	0.0 %	269	269
Comp Headcount	29	29	0	0.0 %	17	17
Section Member Count	268	268	0	0.0 %	286	286

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		830	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Zoom Subsc	Zoom Subsc Svcs Jul24		830	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									39.00	0.00	39.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,240	3,360	96.4 %	0	3,360
Total Operating Revenue	\$ 0	\$ 3,240	\$ 3,360	96.4 %	\$ 0	\$ 3,360
Expenditures						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	0	1,872	1,938	96.6 %	19	1,910
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 20	\$ 2,012	\$ 5,438	37.0 %	\$ 39	\$ 1,550
Change In Net Assets	\$ (20)	\$ 1,229	\$ (2,078)	(59.1) %	\$ (39)	\$ 1,811
+ Net Assets - Beginning	\$ 7,330	\$ 6,081	\$ 0	0.0 %	\$ 8,382	\$ 6,532
Net Assets - Ending	\$ 7,310	\$ 7,310	\$ (2,078)	(351.8) %	\$ 8,343	\$ 8,343
Paid Headcount	162	162	0	0.0 %	168	168
Comp Headcount	35	35	0	0.0 %	33	33
Section Member Count	197	197	0	0.0 %	201	201

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		833	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,170	1,200	97.5 %	0	1,095
Total Operating Revenue	\$ 15	\$ 1,170	\$ 1,200	97.5 %	\$ 0	\$ 1,095
Expenditures						
OSB Support Service Assessment	10	865	2,052	42.1 %	10	960
Telephone - Conference Calls	20	160	0	0.0 %	20	140
Total Expenditures	\$ 30	\$ 1,025	\$ 2,052	49.9 %	\$ 30	\$ 1,100
Change In Net Assets	\$ (15)	\$ 146	\$ (852)	(17.1) %	\$ (30)	\$ (5)
+ Net Assets - Beginning	\$ 2,258	\$ 2,098	\$ 0	0.0 %	\$ 2,279	\$ 2,254
Net Assets - Ending	\$ 2,244	\$ 2,244	\$ (852)	(263.3) %	\$ 2,250	\$ 2,250
Paid Headcount	78	78	0	0.0 %	73	73
Comp Headcount	13	13	0	0.0 %	28	28
Section Member Count	91	91	0	0.0 %	101	101

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		834	Section	Section	100 APTJ		15.00	(15.00)
Totals for 4405 - Membership Fees									0.00	15.00	(15.00)
Net change for - Membership Fees											(15.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		834	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		834	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									29.50	15.00	14.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	680	575	118.3 %	0	520
Membership Fees	0	2,660	3,500	76.0 %	0	3,020
Total Operating Revenue	\$ 0	\$ 3,340	\$ 4,075	82.0 %	\$ 0	\$ 3,540
Expenditures						
Annual Event	0	250	250	100.0 %	0	0
Committee Expenses	0	339	0	0.0 %	0	0
Computer - Internet_Web	0	12	0	0.0 %	0	0
Conferences / Seminars	0	310	1,000	31.0 %	0	570
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	50	500	10.0 %	0	0
OSB Support Service Assessment	10	1,435	2,375	60.4 %	10	1,786
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	154
Credit Card Fee	0	16	25	65.0 %	0	14
Speaker Expense	0	1,442	5,000	28.8 %	0	0
Special projects	0	250	250	100.0 %	0	0
Total Expenditures	\$ 10	\$ 4,144	\$ 11,750	35.3 %	\$ 10	\$ 2,524
Change In Net Assets	\$ (10)	\$ (804)	\$ (7,675)	10.5 %	\$ (10)	\$ 1,016
+ Net Assets - Beginning	\$ 10,570	\$ 11,365	\$ 0	0.0 %	\$ 14,800	\$ 13,775
Net Assets - Ending	\$ 10,560	\$ 10,560	\$ (7,675)	(137.6) %	\$ 14,791	\$ 14,791
Paid Headcount	133	133	0	0.0 %	151	151
Comp Headcount	18	18	0	0.0 %	37	37
Section Member Count	151	151	0	0.0 %	188	188

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		835	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	10,240	10,720	95.5 %	0	10,700
Total Operating Revenue	\$ 0	\$ 10,240	\$ 10,720	95.5 %	\$ 0	\$ 10,700
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	0	150
OSB Support Service Assessment	0	4,931	5,130	96.1 %	0	5,121
MCLE Sponsorship Applications Fee	0	92	400	23.0 %	0	100
Social Events	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 5,423	\$ 12,030	45.1 %	\$ 0	\$ 5,371
Change In Net Assets	\$ 0	\$ 4,818	\$ (1,310)	(367.7) %	\$ 0	\$ 5,330
+ Net Assets - Beginning	\$ 12,952	\$ 8,134	\$ 0	0.0 %	\$ 14,432	\$ 9,102
Net Assets - Ending	\$ 12,952	\$ 12,952	\$ (1,310)	(988.7) %	\$ 14,432	\$ 14,432
Paid Headcount	512	512	0	0.0 %	535	535
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	519	519	0	0.0 %	539	539

Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)

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

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	160	160	2,500	6.4 %	0	0
Membership Fees	0	2,669	3,100	86.1 %	17	2,618
Total Operating Revenue	\$ 160	\$ 2,829	\$ 5,600	50.5 %	\$ 17	\$ 2,618
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,558	1,663	93.7 %	0	1,606
MCLE Sponsorship Applications Fee	40	40	300	13.3 %	0	40
Credit Card Fee	5	5	100	5.4 %	0	0
Total Expenditures	\$ 45	\$ 1,603	\$ 6,063	26.4 %	\$ 0	\$ 1,646
Change In Net Assets	\$ 115	\$ 1,226	\$ (463)	(264.7) %	\$ 17	\$ 973
+ Net Assets - Beginning	\$ 4,423	\$ 3,312	\$ 0	0.0 %	\$ 3,743	\$ 2,787
Net Assets - Ending	\$ 4,537	\$ 4,537	\$ (463)	(980.0) %	\$ 3,760	\$ 3,760
Paid Headcount	157	157	0	0.0 %	154	154
Comp Headcount	7	7	0	0.0 %	15	15
Section Member Count	164	164	0	0.0 %	169	169

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 07/01/2024)											0.00
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		837	100000	No Project	100	APTJ	80.00	(80.00)
07/30/2024	07/30/2024		1681 Aptify Orders Batch - 20240730		837	100000	No Project	100	APTJ	80.00	(160.00)
Totals for 4565 - Registrations									0.00	160.00	(160.00)
Net change for - Registrations											(160.00)
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 07/01/2024)											0.00
07/31/2024	07/31/2024		MCLE FundsJuly 2024 MCLE Funds Tx Tx		837	100000	No Project	100	GJ	40.00	40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7747 - Credit Card Fee (Balance forward As of 07/01/2024)											0.00
07/31/2024	07/31/2024		Jul24 BP CCBill - BluePay - AP: Jul24 BP CC Trans Trans Fee Fee		837	100000	No Project	100	APJ	5.35	5.35
Totals for 7747 - Credit Card Fee									5.35	0.00	5.35
Net change for - Credit Card Fee											5.35
Grand total									45.35	160.00	(114.65)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	20	3,400	3,120	109.0 %	0	3,120
Total Operating Revenue	\$ 20	\$ 3,400	\$ 5,120	66.4 %	\$ 0	\$ 3,120
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	150	300	550	54.5 %	0	0
Contributions	0	0	750	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,938	1,758	110.2 %	10	1,748
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	691
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 169	\$ 2,303	\$ 4,498	51.2 %	\$ 10	\$ 2,439
Change In Net Assets	\$ (149)	\$ 1,097	\$ 622	176.4 %	\$ (10)	\$ 681
+ Net Assets - Beginning	\$ 8,435	\$ 7,189	\$ 0	0.0 %	\$ 8,543	\$ 7,853
Net Assets - Ending	\$ 8,286	\$ 8,286	\$ 622	1,332.1 %	\$ 8,534	\$ 8,534
Paid Headcount	170	170	0	0.0 %	156	156
Comp Headcount	34	34	0	0.0 %	28	28
Section Member Count	204	204	0	0.0 %	184	184

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		838	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
											(20.00)
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Section Regis-June/July Section Registrations		838	100000	No Project	100 GJ	150.00		0.00 150.00
Totals for 7245 - Conferences / Seminars									150.00	0.00	150.00
Net change for - Conferences / Seminars											
											150.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		838	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											
											19.00
Grand total									169.00	20.00	149.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	19	114	6,304	1.8 %	0	1,102
Membership Fees	0	15,010	17,100	87.8 %	38	15,086
Total Operating Revenue	\$ 19	\$ 15,124	\$ 23,404	64.6 %	\$ 38	\$ 16,188
Expenditures						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	0	1,689	6,790	24.9 %	0	3,250
Outreach Programs	0	50	0	0.0 %	0	0
OSB Support Service Assessment	10	7,790	9,120	85.4 %	29	8,009
MCLE Sponsorship Applications Fee	0	105	1,275	8.2 %	0	505
Credit Card Fee	0	3	183	1.8 %	0	35
Telephone - Conference Calls	20	140	200	70.0 %	20	140
Total Expenditures	\$ 30	\$ 9,777	\$ 19,868	49.2 %	\$ 49	\$ 11,939
Change In Net Assets	\$ (11)	\$ 5,347	\$ 3,536	151.2 %	\$ (11)	\$ 4,249
+ Net Assets - Beginning	\$ 28,697	\$ 23,340	\$ 0	0.0 %	\$ 24,931	\$ 20,671
Net Assets - Ending	\$ 28,686	\$ 28,686	\$ 3,536	811.3 %	\$ 24,920	\$ 24,920
Paid Headcount	790	790	0	0.0 %	794	794
Comp Headcount	30	30	0	0.0 %	49	49
Section Member Count	820	820	0	0.0 %	843	843

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 07/01/2024)												
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		840	100000	No Project	100	APTJ		19.00	0.00 (19.00)
Totals for 4565 - Registrations										0.00	19.00	(19.00)
Net change for - Registrations												
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100	GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Jul24 BP CCBill - BluePay - AP: Jul24 BP CC Trans Trans Fee Fee		840	100000	No Project	100	APJ	0.63		0.63
Totals for 7747 - Credit Card Fee										0.63	0.00	0.63
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		840	100000	No Project	100	GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total									30.13	19.00	11.13	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,740	4,900	96.7 %	0	4,780
Total Operating Revenue	\$ 0	\$ 4,740	\$ 9,400	50.4 %	\$ 0	\$ 4,780
Expenditures						
Conferences / Seminars	250	250	6,000	4.2 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	2,603	2,708	96.1 %	0	2,651
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	2,500	2,000	125.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Total Expenditures	\$ 270	\$ 5,533	\$ 14,323	38.6 %	\$ 20	\$ 2,791
Change In Net Assets	\$ (270)	\$ (793)	\$ (4,923)	16.1 %	\$ (20)	\$ 1,990
+ Net Assets - Beginning	\$ 10,078	\$ 10,601	\$ 0	0.0 %	\$ 19,094	\$ 17,085
Net Assets - Ending	\$ 9,808	\$ 9,808	\$ (4,923)	(199.2) %	\$ 19,074	\$ 19,074
Paid Headcount	237	237	0	0.0 %	239	239
Comp Headcount	37	37	0	0.0 %	40	40
Section Member Count	274	274	0	0.0 %	279	279

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Section Regis-June/July Section Registrations trations		841	100000	No Project	100 GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net change for - Conferences / Seminars											250.00
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		841	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									270.00	0.00	270.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	650	1,500	43.3 %	0	0
Registrations	0	11,850	10,293	115.1 %	0	10,293
Membership Fees	75	12,800	13,200	97.0 %	25	13,025
Total Operating Revenue	\$ 75	\$ 25,300	\$ 24,993	101.2 %	\$ 25	\$ 23,318
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	8,543	6,571	130.0 %	0	5,927
Gifts & Awards	0	150	0	0.0 %	0	0
Newsletter	0	4,550	9,100	50.0 %	0	4,550
OSB Support Service Assessment	38	5,234	10,032	52.2 %	10	5,320
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	75
Credit Card Fee	0	311	300	103.6 %	0	277
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 38	\$ 18,828	\$ 27,033	69.6 %	\$ 10	\$ 16,274
Change In Net Assets	\$ 37	\$ 6,472	\$ (2,040)	(317.2) %	\$ 16	\$ 7,044
+ Net Assets - Beginning	\$ 20,568	\$ 14,133	\$ 0	0.0 %	\$ 19,009	\$ 11,981
Net Assets - Ending	\$ 20,605	\$ 20,605	\$ (2,040)	(1,010.0) %	\$ 19,025	\$ 19,025
Paid Headcount	512	512	0	0.0 %	521	521
Comp Headcount	39	39	0	0.0 %	39	39
Section Member Count	551	551	0	0.0 %	560	560

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		842	Section	Section	100 APTJ		50.00	(50.00)
07/24/2024	07/24/2024		1678 Aptify Orders Batch - 20240724		842	Section	Section	100 APTJ		25.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									38.00	75.00	(37.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,670	0	0.0 %	0	11,010
Total Operating Revenue	\$ 0	\$ 11,670	\$ 0	0.0 %	\$ 0	\$ 11,010
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	10	4,028	4,000	100.7 %	10	4,028
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Sponsorships	0	2,745	1,500	183.0 %	0	0
Telephone - Conference Calls	20	140	250	56.0 %	20	140
Total Expenditures	\$ 30	\$ 6,913	\$ 10,740	64.4 %	\$ 30	\$ 7,208
Change In Net Assets	\$ (30)	\$ 4,757	\$ (10,740)	(44.3) %	\$ (30)	\$ 3,802
+ Net Assets - Beginning	\$ 21,400	\$ 16,614	\$ 0	0.0 %	\$ 18,231	\$ 14,399
Net Assets - Ending	\$ 21,371	\$ 21,371	\$ (10,740)	(199.0) %	\$ 18,201	\$ 18,201
Paid Headcount	389	389	0	0.0 %	367	367
Comp Headcount	35	35	0	0.0 %	57	57
Section Member Count	424	424	0	0.0 %	424	424

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Sec Admn Fee	Sec Admn Fee		843	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024	Zoom Subsc	Zoom Subsc Svcs Jul24		843	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									29.50	0.00	29.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,480	7,360	74.5 %	0	5,760
Total Operating Revenue	\$ 20	\$ 5,480	\$ 7,360	74.5 %	\$ 0	\$ 5,760
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	250
OSB Support Service Assessment	19	3,031	3,496	86.7 %	10	2,879
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 19	\$ 3,031	\$ 14,596	20.8 %	\$ 10	\$ 3,129
Change In Net Assets	\$ 1	\$ 2,450	\$ (7,236)	(33.9) %	\$ (10)	\$ 2,632
+ Net Assets - Beginning	\$ 13,493	\$ 11,044	\$ 0	0.0 %	\$ 16,837	\$ 14,196
Net Assets - Ending	\$ 13,494	\$ 13,494	\$ (7,236)	(186.5) %	\$ 16,827	\$ 16,827
Paid Headcount	274	274	0	0.0 %	288	288
Comp Headcount	45	45	0	0.0 %	15	15
Section Member Count	319	319	0	0.0 %	303	303

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 07/01/2024)											
07/08/2024	07/08/2024		1666 Aptify Orders Batch - 20240708		844	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	20.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,950	6,500	91.5 %	25	6,475
Total Operating Revenue	\$ 25	\$ 5,950	\$ 6,500	91.5 %	\$ 25	\$ 6,475
Expenditures						
Conferences / Seminars	2,423	2,423	5,200	46.6 %	0	4,211
Contributions	750	2,250	2,500	90.0 %	0	0
OSB Support Service Assessment	19	2,527	5,985	42.2 %	0	2,755
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	1,080
Sponsorships	0	1,000	2,300	43.5 %	0	1,250
Miscellaneous Expense	0	0	1,500	0.0 %	0	1,476
Total Expenditures	\$ 3,192	\$ 8,200	\$ 17,605	46.6 %	\$ 0	\$ 10,772
Change In Net Assets	\$ (3,167)	\$ (2,250)	\$ (11,105)	20.3 %	\$ 25	\$ (4,297)
+ Net Assets - Beginning	\$ 39,063	\$ 38,146	\$ 0	0.0 %	\$ 41,708	\$ 46,030
Net Assets - Ending	\$ 35,896	\$ 35,896	\$ (11,105)	(323.2) %	\$ 41,733	\$ 41,733
Paid Headcount	238	238	0	0.0 %	259	259
Comp Headcount	28	28	0	0.0 %	31	31
Section Member Count	266	266	0	0.0 %	290	290

**Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 07/01/2024)												
07/19/2024	07/19/2024		1676 Aptify Orders Batch - 20240719		845	Section	Section	100	APTJ	25.00	0.00	
										(25.00)		
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7245 - Conferences / Seminars (Balance forward As of 07/01/2024)												
07/15/2024	07/15/2024		Sep24 Event,Bill - Stone Soup PDX: Sep24 Event, catering svcs		845	100000	No Project	100	APJ	1,164.00	0.00	
											1,164.00	
07/23/2024	07/23/2024		Sep24 Event,Bill - Stone Soup PDX: Sep24 Event, catering svcs		845	100000	No Project	100	APJ	1,164.00	2,328.00	
07/24/2024	07/24/2024		award plaque Bill - Chucks Awards: award plaque		845	100000	No Project	100	APJ	95.00	2,423.00	
Totals for 7245 - Conferences / Seminars										2,423.00	0.00	2,423.00
Net change for - Conferences / Seminars												2,423.00
7270 - Contributions (Balance forward As of 07/01/2024)												
07/08/2024	07/08/2024		2024 DonationBill - OMLA Oregon Minority Lawyers obo DiversityAssoc: 2024 Donation obo Diversity section		845	L056	OMLA	100	APJ	750.00	0.00	
											750.00	
Totals for 7270 - Contributions										750.00	0.00	750.00
Net change for - Contributions												750.00
7745 - OSB Support Service Assessment (Balance forward As of 07/01/2024)												
07/31/2024	07/31/2024		Sec Admn Fee Sec Admn Fee		845	100000	No Project	100	GJ	19.00	0.00	
											19.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total									3,192.00	25.00	3,167.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,000	6,300	79.4 %	25	5,225
Total Operating Revenue	\$ 0	\$ 5,000	\$ 6,300	79.4 %	\$ 25	\$ 5,225
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	1,500	1,500
OSB Support Service Assessment	0	2,309	2,400	96.2 %	29	2,299
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	140	0	0.0 %	20	140
Total Expenditures	\$ 20	\$ 2,449	\$ 9,270	26.4 %	\$ 1,549	\$ 3,939
Change In Net Assets	\$ (20)	\$ 2,552	\$ (2,970)	(85.9) %	\$ (1,524)	\$ 1,286
+ Net Assets - Beginning	\$ 13,237	\$ 10,666	\$ 0	0.0 %	\$ 14,276	\$ 11,466
Net Assets - Ending	\$ 13,217	\$ 13,217	\$ (2,970)	(445.0) %	\$ 12,752	\$ 12,752
Paid Headcount	200	200	0	0.0 %	209	209
Comp Headcount	43	43	0	0.0 %	33	33
Section Member Count	243	243	0	0.0 %	242	242

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		846	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,650	2,125	77.6 %	0	1,950
Total Operating Revenue	\$ 0	\$ 1,650	\$ 2,925	56.4 %	\$ 0	\$ 1,950
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	732	1,093	66.9 %	10	960
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Social Events	0	147	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 879	\$ 4,318	20.4 %	\$ 10	\$ 960
Change In Net Assets	\$ 0	\$ 771	\$ (1,393)	(55.3) %	\$ (10)	\$ 991
+ Net Assets - Beginning	\$ 5,161	\$ 4,390	\$ 0	0.0 %	\$ 4,413	\$ 3,413
Net Assets - Ending	\$ 5,161	\$ 5,161	\$ (1,393)	(370.5) %	\$ 4,403	\$ 4,403
Paid Headcount	66	66	0	0.0 %	78	78
Comp Headcount	11	11	0	0.0 %	23	23
Section Member Count	77	77	0	0.0 %	101	101

Oregon State Bar
Section Detail Report
For Current Month (07/01/2024 to 07/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending July 31, 2024 <small>Actual</small>	Year To Date July 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending July 31, 2023 <small>Current Month-PY</small>	Year To Date July 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,608	3,500	103.1 %	0	0
Registrations	0	320	12,000	2.7 %	385	385
Membership Fees	0	5,130	5,400	95.0 %	0	3,920
Total Operating Revenue	\$ 0	\$ 9,058	\$ 20,900	43.3 %	\$ 385	\$ 4,305
Expenditures						
Annual Event	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,428	20,000	17.1 %	180	930
Gifts & Awards	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	0	622	0	0.0 %	0	0
OSB Support Service Assessment	0	1,843	2,043	90.2 %	19	2,233
MCLE Sponsorship Applications Fee	0	40	180	22.2 %	0	0
Credit Card Fee	0	19	325	5.6 %	10	10
Sponsorships	0	50	0	0.0 %	0	0
Telephone - Conference Calls	20	140	240	58.3 %	20	140
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 20	\$ 6,142	\$ 25,038	24.5 %	\$ 229	\$ 3,313
Change In Net Assets	\$ (20)	\$ 2,916	\$ (4,138)	(70.5) %	\$ 156	\$ 992
+ Net Assets - Beginning	\$ 8,716	\$ 5,779	\$ 0	0.0 %	\$ 8,755	\$ 7,918
Net Assets - Ending	\$ 8,696	\$ 8,696	\$ (4,138)	(210.1) %	\$ 8,910	\$ 8,910
Paid Headcount	171	171	0	0.0 %	196	196
Comp Headcount	23	23	0	0.0 %	39	39
Section Member Count	194	194	0	0.0 %	235	235

Oregon State Bar
Section Detail Report
 For Current Month (07/01/2024 to 07/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 07/01/2024)											
07/31/2024	07/31/2024		Zoom SubscZoom Subsc Svcs Jul24 Svcs Jul24		848	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00