

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	5,075	5,075	100.0 %	0	4,950
Total Operating Revenue	\$ 25	\$ 5,075	\$ 5,075	100.0 %	\$ 0	\$ 4,950
<b>Expenditures</b>						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	2,432	2,508	97.0 %	0	2,432
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	120
Miscellaneous Expense	0	0	200	0.0 %	0	0
Total Expenditures	\$ 10	\$ 2,452	\$ 4,828	50.8 %	\$ 20	\$ 2,552
<b>Change In Net Assets</b>	<b>\$ 16</b>	<b>\$ 2,623</b>	<b>\$ 247</b>	<b>1,061.9 %</b>	<b>\$ (20)</b>	<b>\$ 2,398</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,587</b>	<b>\$ 15,980</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,177</b>	<b>\$ 13,759</b>
<b>Net Assets - Ending</b>	<b>\$ 18,603</b>	<b>\$ 18,603</b>	<b>\$ 247</b>	<b>7,531.5 %</b>	<b>\$ 16,157</b>	<b>\$ 16,157</b>
<b>Paid Headcount</b>	<b>203</b>	<b>203</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>
<b>Comp Headcount</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>0.0 %</b>	<b>58</b>	<b>58</b>
<b>Section Member Count</b>	<b>256</b>	<b>256</b>	<b>0</b>	<b>0.0 %</b>	<b>256</b>	<b>256</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		802	Section	Section	100 APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		802	100000	No Project	100 GJ	9.50		0.00 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>25.00</b>	<b>(15.50)</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	0	7,020	6,940	101.2 %	0	6,840
Total Operating Revenue	<u>\$ 0</u>	<u>\$ 7,020</u>	<u>\$ 25,440</u>	<u>27.6 %</u>	<u>\$ 0</u>	<u>\$ 7,090</u>
<b>Expenditures</b>						
Conferences / Seminars	0	290	18,000	1.6 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	3,544	3,705	95.6 %	10	3,563
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	<u>\$ 0</u>	<u>\$ 3,954</u>	<u>\$ 23,475</u>	<u>16.8 %</u>	<u>\$ 10</u>	<u>\$ 3,563</u>
<b>Change In Net Assets</b>	<u>\$ 0</u>	<u>\$ 3,066</u>	<u>\$ 1,965</u>	<u>156.0 %</u>	<u>\$ (10)</u>	<u>\$ 3,528</u>
<b>+ Net Assets - Beginning</b>	<u>\$ 4,914</u>	<u>\$ 1,848</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 9,907</u>	<u>\$ 6,370</u>
<b>Net Assets - Ending</b>	<u>\$ 4,914</u>	<u>\$ 4,914</u>	<u>\$ 1,965</u>	<u>250.1 %</u>	<u>\$ 9,898</u>	<u>\$ 9,898</u>
<b>Paid Headcount</b>	<u>351</u>	<u>351</u>	<u>0</u>	<u>0.0 %</u>	<u>342</u>	<u>342</u>
<b>Comp Headcount</b>	<u>22</u>	<u>22</u>	<u>0</u>	<u>0.0 %</u>	<u>33</u>	<u>33</u>
<b>Section Member Count</b>	<u>373</u>	<u>373</u>	<u>0</u>	<u>0.0 %</u>	<u>375</u>	<u>375</u>

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For Current Month (06/01/2024 to 06/30/2024)

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<b>Grand total</b>									<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	70	28,980	29,225	99.2 %	0	28,840
Total Operating Revenue	\$ 70	\$ 28,980	\$ 29,225	99.2 %	\$ 0	\$ 28,840
<b>Expenditures</b>						
Annual Event	0	0	138	0.0 %	0	0
Catering	0	80	0	0.0 %	0	0
Committee Expenses	88	10,229	15,400	66.4 %	468	9,965
Computer - Internet_Web	0	225	1,650	13.6 %	225	450
Conferences / Seminars	300	300	3,025	9.9 %	0	150
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	63	121	3,850	3.1 %	0	0
Newsletter	0	2,050	8,800	23.3 %	2,050	4,100
OSB Support Service Assessment	66	8,740	10,220	85.5 %	48	8,863
MCLE Sponsorship Applications Fee	0	18	247	7.3 %	0	80
Credit Card Fee	0	0	22	0.0 %	0	0
Social Events	0	1,545	3,025	51.1 %	0	0
Telephone - Conference Calls	20	120	138	87.0 %	20	120
Total Expenditures	\$ 537	\$ 23,928	\$ 53,940	44.4 %	\$ 2,811	\$ 24,317
<b>Change In Net Assets</b>	<b>\$ (467)</b>	<b>\$ 5,052</b>	<b>\$ (24,715)</b>	<b>(20.4) %</b>	<b>\$ (2,811)</b>	<b>\$ 4,523</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 46,916</b>	<b>\$ 41,397</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 60,042</b>	<b>\$ 52,709</b>
<b>Net Assets - Ending</b>	<b>\$ 46,449</b>	<b>\$ 46,449</b>	<b>\$ (24,715)</b>	<b>(187.9) %</b>	<b>\$ 57,232</b>	<b>\$ 57,232</b>
<b>Paid Headcount</b>	<b>828</b>	<b>828</b>	<b>0</b>	<b>0.0 %</b>	<b>824</b>	<b>824</b>
<b>Comp Headcount</b>	<b>92</b>	<b>92</b>	<b>0</b>	<b>0.0 %</b>	<b>109</b>	<b>109</b>
<b>Section Member Count</b>	<b>920</b>	<b>920</b>	<b>0</b>	<b>0.0 %</b>	<b>933</b>	<b>933</b>

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		806	Section	Section	100 APTJ		35.00	(35.00)
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		806	Section	Section	100 APTJ		35.00	(70.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>70.00</b>	<b>(70.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7195 - Committee Expenses (Balance forward As of 06/01/2024)</b>											
06/01/2024	05/01/2024		May24 cater-Bill - Ingallina's Box Lunch, Inc.: May24 ing, BusLawcatering, BusLaw sec EC meeting sec EC meeting		806	100000	No Project	100 APJ	87.75		87.75
<b>Totals for 7195 - Committee Expenses</b>									<b>87.75</b>	<b>0.00</b>	<b>87.75</b>
<b>Net change for - Committee Expenses</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Section Regis-May Section Registrations		806	100000	No Project	100 GJ	150.00		150.00
06/30/2024	06/30/2024		Section Regis-May Section Registrations		806	100000	No Project	100 GJ	150.00		300.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>7620 - Outreach Programs (Balance forward As of 06/01/2024)</b>											
06/18/2024	06/18/2024		Jun24 sectionBill - Choch, Melanie: Jun24 section social exp cial exp		806	L210	New Lawyers	100 APJ	63.00		63.00
<b>Totals for 7620 - Outreach Programs</b>									<b>63.00</b>	<b>0.00</b>	<b>63.00</b>
<b>Net change for - Outreach Programs</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	66.50		66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		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>Grand total</b>									<b>537.25</b>	<b>70.00</b>	<b>467.25</b>

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<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,000	0.0 %	150	400
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	38	4,247	4,275	99.3 %	19	4,304
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	40	80
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	2,250	2,900	3,000	96.7 %	4,480	4,480
Sponsorships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	225	8.9 %	20	120
Total Expenditures	\$ 2,288	\$ 7,223	\$ 12,700	56.9 %	\$ 4,709	\$ 9,384
<b>Change In Net Assets</b>	<b>\$ (2,288)</b>	<b>\$ 698</b>	<b>\$ (3,340)</b>	<b>(20.9) %</b>	<b>\$ (4,709)</b>	<b>\$ (1,644)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,784</b>	<b>\$ 10,799</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,333</b>	<b>\$ 17,267</b>
<b>Net Assets - Ending</b>	<b>\$ 11,496</b>	<b>\$ 11,496</b>	<b>\$ (3,340)</b>	<b>(344.2) %</b>	<b>\$ 15,624</b>	<b>\$ 15,624</b>
<b>Paid Headcount</b>	<b>396</b>	<b>396</b>	<b>0</b>	<b>0.0 %</b>	<b>387</b>	<b>387</b>
<b>Comp Headcount</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.0 %</b>	<b>66</b>	<b>66</b>
<b>Section Member Count</b>	<b>447</b>	<b>447</b>	<b>0</b>	<b>0.0 %</b>	<b>453</b>	<b>453</b>

**Oregon State Bar**  
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 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		807	100000	No Project	100	GJ	38.00	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>38.00</b>
<b>7836 - Social Events (Balance forward As of 06/01/2024)</b>											
06/04/2024	06/04/2024	Aug24 Event,Bill - Hillsboro Hops: Aug24 Event, Venue balance	Venue balance		807	100000	No Project	100	APJ	2,250.00	0.00
<b>Totals for 7836 - Social Events</b>											<b>2,250.00</b>
<b>Net change for - Social Events</b>											<b>2,250.00</b>
<b>Grand total</b>									<b>2,288.00</b>	<b>0.00</b>	<b>2,288.00</b>

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

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<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	0	5,967	6,831	87.4 %	0	6,777
Total Operating Revenue	\$ 0	\$ 5,967	\$ 6,831	87.4 %	\$ 0	\$ 7,287
<b>Expenditures</b>						
Conferences / Seminars	0	0	2,500	0.0 %	0	1,060
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	19	2,613	3,021	86.5 %	38	2,955
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	15
Total Expenditures	\$ 19	\$ 2,613	\$ 8,606	30.4 %	\$ 38	\$ 7,030
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 3,355</b>	<b>\$ (1,775)</b>	<b>(189.0) %</b>	<b>\$ (38)</b>	<b>\$ 257</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,697</b>	<b>\$ 3,324</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,562</b>	<b>\$ 7,268</b>
<b>Net Assets - Ending</b>	<b>\$ 6,678</b>	<b>\$ 6,678</b>	<b>\$ (1,775)</b>	<b>(376.3) %</b>	<b>\$ 7,524</b>	<b>\$ 7,524</b>
<b>Paid Headcount</b>	<b>221</b>	<b>221</b>	<b>0</b>	<b>0.0 %</b>	<b>251</b>	<b>251</b>
<b>Comp Headcount</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0.0 %</b>	<b>60</b>	<b>60</b>
<b>Section Member Count</b>	<b>275</b>	<b>275</b>	<b>0</b>	<b>0.0 %</b>	<b>311</b>	<b>311</b>

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		808	100000	No Project	100	GJ	19.00	0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>19.00</b>
<b>Grand total</b>										<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

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<b>Operating Revenue</b>						
Registrations	325	1,275	3,100	41.1 %	0	780
Membership Fees	0	5,256	5,424	96.9 %	0	5,280
Total Operating Revenue	\$ 325	\$ 6,531	\$ 8,524	76.6 %	\$ 0	\$ 6,060
<b>Expenditures</b>						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	578	2,500	23.1 %	0	0
Conferences / Seminars	540	650	1,000	65.0 %	350	630
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	2,261	2,500	90.4 %	29	2,347
MCLE Sponsorship Applications Fee	0	120	100	120.0 %	40	105
Credit Card Fee	0	27	100	26.4 %	0	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 559	\$ 3,636	\$ 11,700	31.1 %	\$ 419	\$ 3,102
<b>Change In Net Assets</b>	<b>\$ (234)</b>	<b>\$ 2,895</b>	<b>\$ (3,176)</b>	<b>(91.2) %</b>	<b>\$ (419)</b>	<b>\$ 2,959</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,112</b>	<b>\$ 7,982</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,713</b>	<b>\$ 9,336</b>
<b>Net Assets - Ending</b>	<b>\$ 10,878</b>	<b>\$ 10,878</b>	<b>\$ (3,176)</b>	<b>(342.5) %</b>	<b>\$ 12,295</b>	<b>\$ 12,295</b>
<b>Paid Headcount</b>	<b>219</b>	<b>219</b>	<b>0</b>	<b>0.0 %</b>	<b>220</b>	<b>220</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>238</b>	<b>238</b>	<b>0</b>	<b>0.0 %</b>	<b>247</b>	<b>247</b>

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<b>4565 - Registrations (Balance forward As of 06/01/2024)</b>											<b>0.00</b>	
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		809	100000	No Project	100	APTJ	80.00	(80.00)	
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		809	100000	No Project	100	APTJ	130.00	(210.00)	
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		809	100000	No Project	100	APTJ	115.00	(325.00)	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>325.00</b>	<b>(325.00)</b>
<b>Net change for - Registrations</b>											<b>(325.00)</b>	
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											<b>0.00</b>	
06/30/2024	06/30/2024		Section Regis-May Section Registrations		809	100000	No Project	100	GJ	230.00	230.00	
			trations									
06/30/2024	06/30/2024		Section Regis-May Section Registrations		809	100000	No Project	100	GJ	310.00	540.00	
			trations									
<b>Totals for 7245 - Conferences / Seminars</b>										<b>540.00</b>	<b>0.00</b>	<b>540.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>540.00</b>	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											<b>0.00</b>	
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		809	100000	No Project	100	GJ	19.00	19.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>	
<b>Grand total</b>									<b>559.00</b>	<b>325.00</b>	<b>234.00</b>	

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	0	6,620	6,403	103.4 %	0	6,700
Total Operating Revenue	\$ 0	\$ 6,620	\$ 11,403	58.1 %	\$ 0	\$ 6,700
<b>Expenditures</b>						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	908
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	19	3,249	3,392	95.8 %	10	3,344
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 19	\$ 6,036	\$ 10,667	56.6 %	\$ 10	\$ 4,252
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 584</b>	<b>\$ 736</b>	<b>79.3 %</b>	<b>\$ (10)</b>	<b>\$ 2,448</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,013</b>	<b>\$ 6,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,377</b>	<b>\$ 7,919</b>
<b>Net Assets - Ending</b>	<b>\$ 6,994</b>	<b>\$ 6,994</b>	<b>\$ 736</b>	<b>950.2 %</b>	<b>\$ 10,367</b>	<b>\$ 10,367</b>
<b>Paid Headcount</b>	<b>331</b>	<b>331</b>	<b>0</b>	<b>0.0 %</b>	<b>335</b>	<b>335</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>17</b>	<b>17</b>
<b>Section Member Count</b>	<b>342</b>	<b>342</b>	<b>0</b>	<b>0.0 %</b>	<b>352</b>	<b>352</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		810	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	0	70
Membership Fees	0	15,700	15,100	104.0 %	20	14,260
Total Operating Revenue	\$ 0	\$ 15,700	\$ 15,100	104.0 %	\$ 20	\$ 14,330
<b>Expenditures</b>						
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	48	7,837	7,904	99.2 %	57	7,306
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	120	250	48.0 %	20	120
Total Expenditures	\$ 68	\$ 17,409	\$ 25,774	67.5 %	\$ 77	\$ 12,115
<b>Change In Net Assets</b>	<b>\$ (68)</b>	<b>\$ (1,709)</b>	<b>\$ (10,674)</b>	<b>16.0 %</b>	<b>\$ (57)</b>	<b>\$ 2,215</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,233</b>	<b>\$ 34,875</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 51,409</b>	<b>\$ 49,137</b>
<b>Net Assets - Ending</b>	<b>\$ 33,166</b>	<b>\$ 33,166</b>	<b>\$ (10,674)</b>	<b>(310.7) %</b>	<b>\$ 51,352</b>	<b>\$ 51,352</b>
<b>Paid Headcount</b>	<b>785</b>	<b>785</b>	<b>0</b>	<b>0.0 %</b>	<b>713</b>	<b>713</b>
<b>Comp Headcount</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>56</b>	<b>56</b>
<b>Section Member Count</b>	<b>825</b>	<b>825</b>	<b>0</b>	<b>0.0 %</b>	<b>769</b>	<b>769</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		811	100000	No Project	100	GJ	47.50	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>47.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Zoom Subsc	Zoom Subsc Svcs Jun24		811	100000	No Project	100	GJ	20.00	0.00
<b>Totals for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>67.50</b>	<b>0.00</b>	<b>67.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	(350)	20,000	(1.8) %	0	0
Registrations	0	3,175	2,500	127.0 %	0	3,075
Membership Fees	175	13,370	12,985	103.0 %	35	12,565
<b>Total Operating Revenue</b>	<b>\$ 175</b>	<b>\$ 16,195</b>	<b>\$ 35,485</b>	<b>45.6 %</b>	<b>\$ 35</b>	<b>\$ 15,640</b>
<b>Expenditures</b>						
Annual Event	0	0	20,000	0.0 %	431	2,639
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	488	488
Computer - Internet_Web	45	360	750	48.0 %	45	360
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 %	67	67
Newsletter	2,150	2,575	5,500	46.8 %	2,575	2,575
OSB Support Service Assessment	67	3,677	4,000	91.9 %	9	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	120	200	60.0 %	20	120
<b>Total Expenditures</b>	<b>\$ 2,282</b>	<b>\$ 10,863</b>	<b>\$ 47,900</b>	<b>22.7 %</b>	<b>\$ 3,635</b>	<b>\$ 10,630</b>
<b>Change In Net Assets</b>	<b>\$ (2,107)</b>	<b>\$ 5,332</b>	<b>\$ (12,415)</b>	<b>(43.0) %</b>	<b>\$ (3,600)</b>	<b>\$ 5,010</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 30,656</b>	<b>\$ 23,217</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 38,368</b>	<b>\$ 29,758</b>
<b>Net Assets - Ending</b>	<b>\$ 28,550</b>	<b>\$ 28,550</b>	<b>\$ (12,415)</b>	<b>(230.0) %</b>	<b>\$ 34,768</b>	<b>\$ 34,768</b>
<b>Paid Headcount</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>359</b>	<b>359</b>
<b>Comp Headcount</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0.0 %</b>	<b>20</b>	<b>20</b>
<b>Section Member Count</b>	<b>387</b>	<b>387</b>	<b>0</b>	<b>0.0 %</b>	<b>379</b>	<b>379</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		812	Section	Section	100 APTJ		35.00	(35.00)
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		812	Section	Section	100 APTJ		35.00	(70.00)
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		812	Section	Section	100 APTJ		105.00	(175.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>175.00</b>	<b>(175.00)</b>
<b>Net change for - Membership Fees</b>											<b>(175.00)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/01/2024	06/01/2024		Jun24 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Jun24 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	45.00		45.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>45.00</b>	<b>0.00</b>	<b>45.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>45.00</b>
<b>7715 - Newsletter (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/01/2024	05/29/2024		DC NewsletterBill - Ferran, Rene: DC Newsletter Edit Edit Svcs Svcs		812	100000	No Project	100 APJ	1,650.00		1,650.00
06/01/2024	05/07/2024		Newsletter edi-Bill - Chapman, Lucas: Newsletter editor tor svcs svcs		812	100000	No Project	100 APJ	500.00		2,150.00
<b>Totals for 7715 - Newsletter</b>									<b>2,150.00</b>	<b>0.00</b>	<b>2,150.00</b>
<b>Net change for - Newsletter</b>											<b>2,150.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		812	100000	No Project	100 GJ	66.50		66.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>66.50</b>	<b>0.00</b>	<b>66.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>66.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		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>2,281.50</b>	<b>175.00</b>	<b>2,106.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,500	0.0 %	0	0
Membership Fees	0	12,950	12,375	104.6 %	25	12,150
Total Operating Revenue	\$ 0	\$ 12,950	\$ 17,875	72.4 %	\$ 25	\$ 12,150
<b>Expenditures</b>						
Annual Event	0	1,465	3,000	48.8 %	1,000	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	57	5,415	5,367	100.9 %	38	5,197
MCLE Sponsorship Applications Fee	0	25	300	8.3 %	0	40
Telephone - Conference Calls	20	120	240	50.0 %	20	120
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 77	\$ 10,465	\$ 21,407	48.9 %	\$ 1,058	\$ 9,017
<b>Change In Net Assets</b>	<b>\$ (77)</b>	<b>\$ 2,485</b>	<b>\$ (3,532)</b>	<b>(70.4) %</b>	<b>\$ (1,033)</b>	<b>\$ 3,133</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,083</b>	<b>\$ 15,521</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 20,921</b>	<b>\$ 16,755</b>
<b>Net Assets - Ending</b>	<b>\$ 18,006</b>	<b>\$ 18,006</b>	<b>\$ (3,532)</b>	<b>(509.8) %</b>	<b>\$ 19,888</b>	<b>\$ 19,888</b>
<b>Paid Headcount</b>	<b>518</b>	<b>518</b>	<b>0</b>	<b>0.0 %</b>	<b>486</b>	<b>486</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>61</b>	<b>61</b>
<b>Section Member Count</b>	<b>570</b>	<b>570</b>	<b>0</b>	<b>0.0 %</b>	<b>547</b>	<b>547</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		813	100000	No Project	100 GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>57.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Zoom Subsc	Zoom Subsc Svcs Jun24		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>77.00</b>	<b>0.00</b>	<b>77.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	240	35,730	36,000	99.3 %	125	29,625
Total Operating Revenue	\$ 240	\$ 35,730	\$ 43,500	82.1 %	\$ 125	\$ 29,625
<b>Expenditures</b>						
Committee Expenses	0	508	15,500	3.3 %	0	508
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	4,500
Newsletter	0	350	6,000	5.8 %	0	400
OSB Support Service Assessment	105	12,198	12,445	98.0 %	76	12,236
Total Expenditures	\$ 105	\$ 13,056	\$ 40,945	31.9 %	\$ 76	\$ 17,644
<b>Change In Net Assets</b>	<b>\$ 136</b>	<b>\$ 22,674</b>	<b>\$ 2,555</b>	<b>887.4 %</b>	<b>\$ 49</b>	<b>\$ 11,981</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 56,050</b>	<b>\$ 33,512</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 39,453</b>	<b>\$ 27,522</b>
<b>Net Assets - Ending</b>	<b>\$ 56,186</b>	<b>\$ 56,186</b>	<b>\$ 2,555</b>	<b>2,199.1 %</b>	<b>\$ 39,502</b>	<b>\$ 39,502</b>
<b>Paid Headcount</b>	<b>1,191</b>	<b>1,191</b>	<b>0</b>	<b>0.0 %</b>	<b>1,185</b>	<b>1,185</b>
<b>Comp Headcount</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0.0 %</b>	<b>103</b>	<b>103</b>
<b>Section Member Count</b>	<b>1,284</b>	<b>1,284</b>	<b>0</b>	<b>0.0 %</b>	<b>1,288</b>	<b>1,288</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		814	Section	Section	100 APTJ		60.00	(60.00)
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		814	Section	Section	100 APTJ		150.00	(210.00)
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		814	Section	Section	100 APTJ		30.00	(240.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>240.00</b>	<b>(240.00)</b>
<b>Net change for - Membership Fees</b>											<b>(240.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	104.50		104.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>104.50</b>	<b>0.00</b>	<b>104.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>104.50</b>
<b>Grand total</b>									<b>104.50</b>	<b>240.00</b>	<b>(135.50)</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 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 %	2,500	2,900
Membership Fees	60	26,400	28,530	92.5 %	180	27,330
<b>Total Operating Revenue</b>	<b>\$ 60</b>	<b>\$ 26,400</b>	<b>\$ 124,550</b>	<b>21.2 %</b>	<b>\$ 2,680</b>	<b>\$ 30,230</b>
<b>Expenditures</b>						
Annual Event	0	0	110,000	0.0 %	0	15,000
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
Meeting Expense	274	274	0	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	8,351	8,987	92.9 %	67	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
<b>Total Expenditures</b>	<b>\$ 284</b>	<b>\$ 9,225</b>	<b>\$ 142,862</b>	<b>6.5 %</b>	<b>\$ 67</b>	<b>\$ 24,126</b>
<b>Change In Net Assets</b>	<b>\$ (224)</b>	<b>\$ 17,175</b>	<b>\$ (18,312)</b>	<b>(93.8) %</b>	<b>\$ 2,614</b>	<b>\$ 6,104</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 66,199</b>	<b>\$ 48,800</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 63,828</b>	<b>\$ 60,338</b>
<b>Net Assets - Ending</b>	<b>\$ 65,976</b>	<b>\$ 65,976</b>	<b>\$ (18,312)</b>	<b>(360.3) %</b>	<b>\$ 66,442</b>	<b>\$ 66,442</b>
<b>Paid Headcount</b>	<b>881</b>	<b>881</b>	<b>0</b>	<b>0.0 %</b>	<b>912</b>	<b>912</b>
<b>Comp Headcount</b>	<b>(2)</b>	<b>(2)</b>	<b>0</b>	<b>0.0 %</b>	<b>(4)</b>	<b>(4)</b>
<b>Section Member Count</b>	<b>879</b>	<b>879</b>	<b>0</b>	<b>0.0 %</b>	<b>908</b>	<b>908</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		815	Section	Section	100	APTJ	60.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											<b>(60.00)</b>
<b>7590 - Meeting Expense (Balance forward As of 06/01/2024)</b>											
06/17/2024	06/17/2024		Jun24 cateringBill - Smith, Keri J: Jun24 catering EC EC sec meet-sec meeting ing		815	100000	No Project	100	APJ	274.20	0.00
<b>Totals for 7590 - Meeting Expense</b>											<b>274.20</b>
<b>Net change for - Meeting Expense</b>											<b>274.20</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100	GJ	9.50	0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>283.70</b>	<b>60.00</b>	<b>223.70</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Annual Event	0	0	10	0.0 %	0	0
Conferences / Seminars	0	811	12,000	6.8 %	0	829
Contributions	0	150	2,500	6.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	19	4,893	10,431	46.9 %	38	5,016
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	\$ 5,979	\$ 26,411	22.6 %	\$ 38	\$ 5,845
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 5,946</b>	<b>\$ (5,936)</b>	<b>(100.2) %</b>	<b>\$ (38)</b>	<b>\$ 6,280</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 25,883</b>	<b>\$ 19,917</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,137</b>	<b>\$ 11,819</b>
<b>Net Assets - Ending</b>	<b>\$ 25,864</b>	<b>\$ 25,864</b>	<b>\$ (5,936)</b>	<b>(435.7) %</b>	<b>\$ 18,099</b>	<b>\$ 18,099</b>
<b>Paid Headcount</b>	<b>477</b>	<b>477</b>	<b>0</b>	<b>0.0 %</b>	<b>485</b>	<b>485</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>43</b>	<b>43</b>
<b>Section Member Count</b>	<b>515</b>	<b>515</b>	<b>0</b>	<b>0.0 %</b>	<b>528</b>	<b>528</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		816	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	1,540	0	0.0 %	0	0
Membership Fees	20	5,860	9,500	61.7 %	0	6,000
Total Operating Revenue	\$ 20	\$ 7,400	\$ 9,500	77.9 %	\$ 0	\$ 6,000
<b>Expenditures</b>						
Annual Event	0	0	16,500	0.0 %	4,000	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	29	3,145	3,230	97.4 %	19	3,173
MCLE Sponsorship Applications Fee	0	120	150	80.0 %	0	0
Credit Card Fee	0	47	200	24.0 %	0	0
Total Expenditures	\$ 29	\$ 4,762	\$ 22,080	21.6 %	\$ 4,019	\$ 14,732
<b>Change In Net Assets</b>	<b>\$ (9)</b>	<b>\$ 2,638</b>	<b>\$ (12,580)</b>	<b>(21.0) %</b>	<b>\$ (4,019)</b>	<b>\$ (8,732)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,015</b>	<b>\$ 10,369</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,625</b>	<b>\$ 19,338</b>
<b>Net Assets - Ending</b>	<b>\$ 13,006</b>	<b>\$ 13,006</b>	<b>\$ (12,580)</b>	<b>(103.4) %</b>	<b>\$ 10,606</b>	<b>\$ 10,606</b>
<b>Paid Headcount</b>	<b>293</b>	<b>293</b>	<b>0</b>	<b>0.0 %</b>	<b>300</b>	<b>300</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>331</b>	<b>331</b>	<b>0</b>	<b>0.0 %</b>	<b>334</b>	<b>334</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		817	Section	Section	100 APTJ		20.00	<b>0.00</b> (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		817	100000	No Project	100 GJ	28.50		<b>0.00</b> 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand total</b>									<b>28.50</b>	<b>20.00</b>	<b>8.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	0	600	0.0 %	0	1,650
OSB Support Service Assessment	19	1,036	1,140	90.8 %	19	1,093
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	130
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 19	\$ 1,036	\$ 2,065	50.1 %	\$ 19	\$ 2,873
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 915</b>	<b>\$ 160</b>	<b>571.6 %</b>	<b>\$ (19)</b>	<b>\$ (673)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,344</b>	<b>\$ 2,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,572</b>	<b>\$ 3,225</b>
<b>Net Assets - Ending</b>	<b>\$ 3,325</b>	<b>\$ 3,325</b>	<b>\$ 160</b>	<b>2,078.0 %</b>	<b>\$ 2,553</b>	<b>\$ 2,553</b>
<b>Paid Headcount</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>88</b>	<b>88</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>109</b>	<b>109</b>	<b>0</b>	<b>0.0 %</b>	<b>115</b>	<b>115</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		818	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 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	0	(10)	12,190	(0.1) %	3,590	12,190
Membership Fees	25	18,850	18,700	100.8 %	25	18,275
<b>Total Operating Revenue</b>	<b>\$ 25</b>	<b>\$ 18,840</b>	<b>\$ 47,390</b>	<b>39.8 %</b>	<b>\$ 3,615</b>	<b>\$ 30,465</b>
<b>Expenditures</b>						
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 %	3,969	3,969
Contributions	6,000	6,000	19,000	31.6 %	0	18,050
OSB Support Service Assessment	29	7,534	7,553	99.7 %	85	7,305
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	125	125
Credit Card Fee	0	1	600	0.2 %	126	353
<b>Total Expenditures</b>	<b>\$ 6,029</b>	<b>\$ 13,535</b>	<b>\$ 46,453</b>	<b>29.1 %</b>	<b>\$ 4,305</b>	<b>\$ 29,802</b>
<b>Change In Net Assets</b>	<b>\$ (6,004)</b>	<b>\$ 5,305</b>	<b>\$ 937</b>	<b>566.2 %</b>	<b>\$ (690)</b>	<b>\$ 663</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 29,376</b>	<b>\$ 18,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,629</b>	<b>\$ 12,276</b>
<b>Net Assets - Ending</b>	<b>\$ 23,373</b>	<b>\$ 23,373</b>	<b>\$ 937</b>	<b>2,494.4 %</b>	<b>\$ 12,939</b>	<b>\$ 12,939</b>
<b>Paid Headcount</b>	<b>754</b>	<b>754</b>	<b>0</b>	<b>0.0 %</b>	<b>731</b>	<b>731</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>38</b>	<b>38</b>
<b>Section Member Count</b>	<b>793</b>	<b>793</b>	<b>0</b>	<b>0.0 %</b>	<b>769</b>	<b>769</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		819	Section	Section	100	APTJ	25.00	(25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											
<b>(25.00)</b>											
<b>7270 - Contributions (Balance forward As of 06/01/2024)</b>											
06/21/2024	06/21/2024		Samuel LeybaBill - University of Oregon School of & Haley Cook Law: Law Student Stipend Leyba & Cook		819	100000	No Project	100	APJ	6,000.00	6,000.00
06/21/2024	06/21/2024		SummerBill - Lewis & Clark Law School (10101): Stipend Tris-Law Student Stipend, Cahn tan Cahn		819	100000	No Project	100	APJ	6,000.00	12,000.00
06/27/2024	06/27/2024		Samuel LeybaBill - University of Oregon School of & Haley Cook Law: Law Student Stipend Leyba & Cook		819	100000	No Project	100	APJ	6,000.00	6,000.00
<b>Totals for 7270 - Contributions</b>									<b>12,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>
<b>Net change for - Contributions</b>											
<b>6,000.00</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100	GJ	28.50	28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>28.50</b>											
<b>Grand total</b>									<b>12,028.50</b>	<b>6,025.00</b>	<b>6,003.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	60	29,250	30,000	97.5 %	150	29,460
Total Operating Revenue	\$ 60	\$ 29,250	\$ 35,000	83.6 %	\$ 150	\$ 29,460
<b>Expenditures</b>						
Committee Expenses	0	6,946	2,500	277.8 %	0	0
Computer - Internet_Web	25	150	500	30.0 %	25	150
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 %	3,312	7,338
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	9,491	9,800	96.8 %	57	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	\$ 54	\$ 27,196	\$ 69,030	39.4 %	\$ 3,394	\$ 19,870
<b>Change In Net Assets</b>	<b>\$ 7</b>	<b>\$ 2,054</b>	<b>\$ (34,030)</b>	<b>(6.0) %</b>	<b>\$ (3,244)</b>	<b>\$ 9,590</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 89,416</b>	<b>\$ 87,368</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 92,239</b>	<b>\$ 79,405</b>
<b>Net Assets - Ending</b>	<b>\$ 89,422</b>	<b>\$ 89,422</b>	<b>\$ (34,030)</b>	<b>(262.8) %</b>	<b>\$ 88,995</b>	<b>\$ 88,995</b>
<b>Paid Headcount</b>	<b>975</b>	<b>975</b>	<b>0</b>	<b>0.0 %</b>	<b>982</b>	<b>982</b>
<b>Comp Headcount</b>	<b>24</b>	<b>24</b>	<b>0</b>	<b>0.0 %</b>	<b>34</b>	<b>34</b>
<b>Section Member Count</b>	<b>999</b>	<b>999</b>	<b>0</b>	<b>0.0 %</b>	<b>1,016</b>	<b>1,016</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		821	Section	Section	100 APTJ		30.00	0.00 (30.00)
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		821	Section	Section	100 APTJ		30.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7205 - Computer - Internet_Web (Balance forward As of 06/01/2024)</b>											
06/01/2024	06/01/2024		Jun24 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Jun24 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		0.00 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>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		821	100000	No Project	100 GJ	28.50		0.00 28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>53.50</b>	<b>60.00</b>	<b>(6.50)</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Annual Event	0	0	2,000	0.0 %	0	1,750
Committee Expenses	0	67	450	14.9 %	0	239
Conferences / Seminars	150	300	3,500	8.6 %	210	2,830
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	250	4,072	0	0.0 %	0	0
OSB Support Service Assessment	19	3,772	4,275	88.2 %	38	4,142
MCLE Sponsorship Applications Fee	0	253	450	56.2 %	0	189
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	2,260
Total Expenditures	\$ 419	\$ 8,464	\$ 16,775	50.5 %	\$ 248	\$ 11,410
<b>Change In Net Assets</b>	<b>\$ (419)</b>	<b>\$ 611</b>	<b>\$ (6,775)</b>	<b>(9.0) %</b>	<b>\$ (248)</b>	<b>\$ (1,560)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 25,179</b>	<b>\$ 24,148</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 27,457</b>	<b>\$ 28,769</b>
<b>Net Assets - Ending</b>	<b>\$ 24,760</b>	<b>\$ 24,760</b>	<b>\$ (6,775)</b>	<b>(365.5) %</b>	<b>\$ 27,209</b>	<b>\$ 27,209</b>
<b>Paid Headcount</b>	<b>363</b>	<b>363</b>	<b>0</b>	<b>0.0 %</b>	<b>394</b>	<b>394</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>397</b>	<b>397</b>	<b>0</b>	<b>0.0 %</b>	<b>436</b>	<b>436</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Section Regis-May 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>7590 - Meeting Expense (Balance forward As of 06/01/2024)</b>											
06/10/2024	06/10/2024		IP sectionBill - Evans, Daniel: IP section event de- event deposit posit		823	100000	No Project	100 APJ	250.00		250.00
<b>Totals for 7590 - Meeting Expense</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Meeting Expense</b>											<b>250.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		823	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>Grand total</b>									<b>419.00</b>	<b>0.00</b>	<b>419.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Annual Event	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	29	2,898	2,750	105.4 %	10	2,622
MCLE Sponsorship Applications Fee	0	89	40	222.5 %	0	40
Social Events	0	0	1,200	0.0 %	1,151	1,151
Total Expenditures	\$ 29	\$ 3,137	\$ 8,490	36.9 %	\$ 1,161	\$ 3,963
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 3,938</b>	<b>\$ (2,064)</b>	<b>(190.8) %</b>	<b>\$ (1,161)</b>	<b>\$ 2,436</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,906</b>	<b>\$ 1,940</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,635</b>	<b>\$ 4,038</b>
<b>Net Assets - Ending</b>	<b>\$ 5,878</b>	<b>\$ 5,878</b>	<b>\$ (2,064)</b>	<b>(284.8) %</b>	<b>\$ 6,474</b>	<b>\$ 6,474</b>
<b>Paid Headcount</b>	<b>262</b>	<b>262</b>	<b>0</b>	<b>0.0 %</b>	<b>237</b>	<b>237</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>305</b>	<b>305</b>	<b>0</b>	<b>0.0 %</b>	<b>276</b>	<b>276</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		824	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	1,800	0.0 %	875	1,785
Membership Fees	30	34,710	34,950	99.3 %	60	34,350
<b>Total Operating Revenue</b>	<b>\$ 30</b>	<b>\$ 34,710</b>	<b>\$ 36,750</b>	<b>94.4 %</b>	<b>\$ 935</b>	<b>\$ 36,135</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 %	410	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 %	2,307	4,429
Newsletter	0	5,210	12,500	41.7 %	0	4,910
OSB Support Service Assessment	57	11,847	12,100	97.9 %	66	11,828
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	80
Credit Card Fee	0	0	150	0.0 %	32	57
<b>Total Expenditures</b>	<b>\$ 57</b>	<b>\$ 17,057</b>	<b>\$ 41,250</b>	<b>41.3 %</b>	<b>\$ 2,855</b>	<b>\$ 22,034</b>
<b>Change In Net Assets</b>	<b>\$ (27)</b>	<b>\$ 17,654</b>	<b>\$ (4,500)</b>	<b>(392.3) %</b>	<b>\$ (1,920)</b>	<b>\$ 14,101</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 60,533</b>	<b>\$ 42,853</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 49,434</b>	<b>\$ 33,413</b>
<b>Net Assets - Ending</b>	<b>\$ 60,506</b>	<b>\$ 60,506</b>	<b>\$ (4,500)</b>	<b>(1,344.6) %</b>	<b>\$ 47,514</b>	<b>\$ 47,514</b>
<b>Paid Headcount</b>	<b>1,157</b>	<b>1,157</b>	<b>0</b>	<b>0.0 %</b>	<b>1,145</b>	<b>1,145</b>
<b>Comp Headcount</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0.0 %</b>	<b>100</b>	<b>100</b>
<b>Section Member Count</b>	<b>1,247</b>	<b>1,247</b>	<b>0</b>	<b>0.0 %</b>	<b>1,245</b>	<b>1,245</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		825	Section	Section	100 APTJ		30.00	<b>0.00</b> (30.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net change for - Membership Fees (30.00)</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100 GJ	57.00		<b>0.00</b> 57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment (57.00)</b>											
<b>Grand total</b>									<b>57.00</b>	<b>30.00</b>	<b>27.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	2,240	2,200	101.8 %	0	2,160
Total Operating Revenue	\$ 20	\$ 2,240	\$ 2,200	101.8 %	\$ 0	\$ 2,160
<b>Expenditures</b>						
Annual Event	0	0	450	0.0 %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	29	1,216	1,283	94.8 %	10	1,235
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 29	\$ 1,216	\$ 2,883	42.2 %	\$ 10	\$ 1,235
<b>Change In Net Assets</b>	<b>\$ (9)</b>	<b>\$ 1,024</b>	<b>\$ (683)</b>	<b>(149.9) %</b>	<b>\$ (10)</b>	<b>\$ 925</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,763</b>	<b>\$ 3,730</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,492</b>	<b>\$ 2,557</b>
<b>Net Assets - Ending</b>	<b>\$ 4,754</b>	<b>\$ 4,754</b>	<b>\$ (683)</b>	<b>(696.0) %</b>	<b>\$ 3,482</b>	<b>\$ 3,482</b>
<b>Paid Headcount</b>	<b>112</b>	<b>112</b>	<b>0</b>	<b>0.0 %</b>	<b>108</b>	<b>108</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>128</b>	<b>128</b>	<b>0</b>	<b>0.0 %</b>	<b>130</b>	<b>130</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		826	Section	Section	100 APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		826	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand total</b>									<b>28.50</b>	<b>20.00</b>	<b>8.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 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	0	4,300	4,500	95.6 %	25	4,400
<b>Total Operating Revenue</b>	<b>\$ 0</b>	<b>\$ 4,300</b>	<b>\$ 8,650</b>	<b>49.7 %</b>	<b>\$ 25</b>	<b>\$ 4,400</b>
<b>Expenditures</b>						
Annual Event	0	0	1,200	0.0 %	0	0
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	1,672	1,800	92.9 %	0	1,729
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
Telephone - Conference Calls	0	20	230	8.7 %	20	120
<b>Total Expenditures</b>	<b>\$ 0</b>	<b>\$ 1,692</b>	<b>\$ 8,570</b>	<b>19.7 %</b>	<b>\$ 20</b>	<b>\$ 1,849</b>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 2,608</b>	<b>\$ 80</b>	<b>3,260.0 %</b>	<b>\$ 5</b>	<b>\$ 2,551</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,325</b>	<b>\$ 8,717</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,968</b>	<b>\$ 11,422</b>
<b>Net Assets - Ending</b>	<b>\$ 11,325</b>	<b>\$ 11,325</b>	<b>\$ 80</b>	<b>14,155.9 %</b>	<b>\$ 13,973</b>	<b>\$ 13,973</b>
<b>Paid Headcount</b>	<b>172</b>	<b>172</b>	<b>0</b>	<b>0.0 %</b>	<b>176</b>	<b>176</b>
<b>Comp Headcount</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>0.0 %</b>	<b>6</b>	<b>6</b>
<b>Section Member Count</b>	<b>176</b>	<b>176</b>	<b>0</b>	<b>0.0 %</b>	<b>182</b>	<b>182</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

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

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	30	4,290	0	0.0 %	600	8,090
Membership Fees	150	10,950	11,340	96.6 %	0	11,130
<b>Total Operating Revenue</b>	<b>\$ 180</b>	<b>\$ 15,240</b>	<b>\$ 20,840</b>	<b>73.1 %</b>	<b>\$ 600</b>	<b>\$ 19,220</b>
<b>Expenditures</b>						
Committee Expenses	690	940	4,000	23.5 %	0	0
Conferences / Seminars	0	0	3,000	0.0 %	1,829	1,829
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	312	1,307	4,500	29.0 %	385	1,273
Outreach Programs	0	250	0	0.0 %	0	1,988
OSB Support Service Assessment	48	3,581	3,717	96.4 %	0	3,629
MCLE Sponsorship Applications Fee	0	160	300	53.3 %	80	280
Credit Card Fee	0	137	250	54.5 %	22	220
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	6,000	9,500	63.2 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	20	120
<b>Total Expenditures</b>	<b>\$ 1,070</b>	<b>\$ 12,495</b>	<b>\$ 27,357</b>	<b>45.7 %</b>	<b>\$ 2,336</b>	<b>\$ 9,339</b>
<b>Change In Net Assets</b>	<b>\$ (890)</b>	<b>\$ 2,745</b>	<b>\$ (6,517)</b>	<b>(42.1) %</b>	<b>\$ (1,736)</b>	<b>\$ 9,881</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 28,119</b>	<b>\$ 24,484</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 45,997</b>	<b>\$ 34,380</b>
<b>Net Assets - Ending</b>	<b>\$ 27,229</b>	<b>\$ 27,229</b>	<b>\$ (6,517)</b>	<b>(417.8) %</b>	<b>\$ 44,262</b>	<b>\$ 44,262</b>
<b>Paid Headcount</b>	<b>365</b>	<b>365</b>	<b>0</b>	<b>0.0 %</b>	<b>371</b>	<b>371</b>
<b>Comp Headcount</b>	<b>12</b>	<b>12</b>	<b>0</b>	<b>0.0 %</b>	<b>11</b>	<b>11</b>
<b>Section Member Count</b>	<b>377</b>	<b>377</b>	<b>0</b>	<b>0.0 %</b>	<b>382</b>	<b>382</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		828	Section	Section	100 APTJ		60.00	(60.00)
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		828	Section	Section	100 APTJ		60.00	(120.00)
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		828	Section	Section	100 APTJ		30.00	(150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net change for - Membership Fees</b>											<b>(150.00)</b>
<b>4565 - Registrations (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		828	100000	No Project	100 APTJ		30.00	(30.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net change for - Registrations</b>											<b>(30.00)</b>
<b>7195 - Committee Expenses (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/05/2024	06/05/2024		Jun24 Cater-Bill - Silver Spoon Catering: Jun24 ing svcs, OTICatering svcs, OTI Kickoff Kickoff		828	100000	No Project	100 APJ	690.00		690.00
<b>Totals for 7195 - Committee Expenses</b>									<b>690.00</b>	<b>0.00</b>	<b>690.00</b>
<b>Net change for - Committee Expenses</b>											<b>690.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		Jun24 Tax secBill - Lane Powell - PDX: Jun24 Tax sec Lunch exp Lunch exp		828	L052	Portland	100 APJ	312.00		312.00
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>312.00</b>	<b>0.00</b>	<b>312.00</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>312.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		828	100000	No Project	100 GJ	47.50		47.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>47.50</b>	<b>0.00</b>	<b>47.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>47.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		828	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>1,069.50</b>	<b>180.00</b>	<b>889.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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	35	8,365	9,415	88.8 %	25	5,725
<b>Total Operating Revenue</b>	<b>\$ 35</b>	<b>\$ 49,815</b>	<b>\$ 43,655</b>	<b>114.1 %</b>	<b>\$ 25</b>	<b>\$ 38,875</b>
<b>Expenditures</b>						
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 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	29	2,527	2,736	92.4 %	352	2,641
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	120	300	40.0 %	20	120
<b>Total Expenditures</b>	<b>\$ 49</b>	<b>\$ 44,565</b>	<b>\$ 45,766</b>	<b>97.4 %</b>	<b>\$ 372</b>	<b>\$ 38,691</b>
<b>Change In Net Assets</b>	<b>\$ (14)</b>	<b>\$ 5,250</b>	<b>\$ (2,111)</b>	<b>(248.7) %</b>	<b>\$ (347)</b>	<b>\$ 184</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,421</b>	<b>\$ 12,157</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,127</b>	<b>\$ 13,597</b>
<b>Net Assets - Ending</b>	<b>\$ 17,407</b>	<b>\$ 17,407</b>	<b>\$ (2,111)</b>	<b>(824.6) %</b>	<b>\$ 13,781</b>	<b>\$ 13,781</b>
<b>Paid Headcount</b>	<b>239</b>	<b>239</b>	<b>0</b>	<b>0.0 %</b>	<b>229</b>	<b>229</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>49</b>	<b>49</b>
<b>Section Member Count</b>	<b>266</b>	<b>266</b>	<b>0</b>	<b>0.0 %</b>	<b>278</b>	<b>278</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>												
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		830	Section	Section	100	APTJ		35.00	0.00 (35.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>	
<b>Net change for - Membership Fees</b>												
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		830	100000	No Project	100	GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>	
<b>Net change for - OSB Support Service Assessment</b>												
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		830	100000	No Project	100	GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>	
<b>Net change for - Telephone - Conference Calls</b>												
<b>Grand total</b>									<b>48.50</b>	<b>35.00</b>	<b>13.50</b>	

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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	19	1,872	1,938	96.6 %	19	1,891
Telephone - Conference Calls	20	120	250	48.0 %	20	120
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 39	\$ 1,992	\$ 5,438	36.6 %	\$ 39	\$ 1,511
<b>Change In Net Assets</b>	\$ (39)	\$ 1,249	\$ (2,078)	(60.1) %	\$ (39)	\$ 1,850
<b>+ Net Assets - Beginning</b>	\$ 7,369	\$ 6,081	\$ 0	0.0 %	\$ 8,421	\$ 6,532
<b>Net Assets - Ending</b>	\$ 7,330	\$ 7,330	\$ (2,078)	(352.7) %	\$ 8,382	\$ 8,382
<b>Paid Headcount</b>	162	162	0	0.0 %	168	168
<b>Comp Headcount</b>	35	35	0	0.0 %	31	31
<b>Section Member Count</b>	197	197	0	0.0 %	199	199

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		833	100000	No Project	100 GJ	19.00		19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Zoom Subsc	Zoom Subsc Svcs Jun24		833	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>39.00</b>	<b>0.00</b>	<b>39.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	1,155	1,200	96.3 %	15	1,095
Total Operating Revenue	\$ 0	\$ 1,155	\$ 1,200	96.3 %	\$ 15	\$ 1,095
<b>Expenditures</b>						
OSB Support Service Assessment	19	855	2,052	41.7 %	19	950
Telephone - Conference Calls	20	140	0	0.0 %	20	120
Total Expenditures	\$ 39	\$ 995	\$ 2,052	48.5 %	\$ 39	\$ 1,070
<b>Change In Net Assets</b>	\$ (39)	\$ 160	\$ (852)	(18.8) %	\$ (24)	\$ 25
<b>+ Net Assets - Beginning</b>	\$ 2,297	\$ 2,098	\$ 0	0.0 %	\$ 2,303	\$ 2,254
<b>Net Assets - Ending</b>	\$ 2,258	\$ 2,258	\$ (852)	(265.0) %	\$ 2,279	\$ 2,279
<b>Paid Headcount</b>	77	77	0	0.0 %	73	73
<b>Comp Headcount</b>	13	13	0	0.0 %	27	27
<b>Section Member Count</b>	90	90	0	0.0 %	100	100

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		834	100000	No Project	100	GJ	19.00	0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>19.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024	Zoom Subsc	Zoom Subsc Svcs Jun24		834	100000	No Project	100	GJ	20.00	0.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand total</b>									<b>39.00</b>	<b>0.00</b>	<b>39.00</b>	

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
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	29	1,425	2,375	60.0 %	10	1,777
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	154
Credit Card Fee	0	16	25	65.0 %	0	14
Speaker Expense	0	1,443	5,000	28.8 %	0	0
Special projects	0	250	250	100.0 %	0	0
Total Expenditures	\$ 29	\$ 4,135	\$ 11,750	35.2 %	\$ 10	\$ 2,515
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ (795)</b>	<b>\$ (7,675)</b>	<b>10.4 %</b>	<b>\$ (10)</b>	<b>\$ 1,025</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,598</b>	<b>\$ 11,365</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,810</b>	<b>\$ 13,775</b>
<b>Net Assets - Ending</b>	<b>\$ 10,570</b>	<b>\$ 10,570</b>	<b>\$ (7,675)</b>	<b>(137.7) %</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>
<b>Paid Headcount</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>0.0 %</b>	<b>151</b>	<b>151</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>150</b>	<b>150</b>	<b>0</b>	<b>0.0 %</b>	<b>187</b>	<b>187</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		835	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Grand total</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	10,240	10,720	95.5 %	20	10,700
Total Operating Revenue	\$ 20	\$ 10,240	\$ 10,720	95.5 %	\$ 20	\$ 10,700
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	150	400	3,500	11.4 %	0	150
OSB Support Service Assessment	10	4,931	5,130	96.1 %	10	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	\$ 160	\$ 5,423	\$ 12,030	45.1 %	\$ 10	\$ 5,371
<b>Change In Net Assets</b>	<b>\$ (140)</b>	<b>\$ 4,818</b>	<b>\$ (1,310)</b>	<b>(367.7) %</b>	<b>\$ 11</b>	<b>\$ 5,330</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,091</b>	<b>\$ 8,134</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,421</b>	<b>\$ 9,102</b>
<b>Net Assets - Ending</b>	<b>\$ 12,952</b>	<b>\$ 12,952</b>	<b>\$ (1,310)</b>	<b>(988.7) %</b>	<b>\$ 14,432</b>	<b>\$ 14,432</b>
<b>Paid Headcount</b>	<b>512</b>	<b>512</b>	<b>0</b>	<b>0.0 %</b>	<b>535</b>	<b>535</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>4</b>
<b>Section Member Count</b>	<b>519</b>	<b>519</b>	<b>0</b>	<b>0.0 %</b>	<b>539</b>	<b>539</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>												
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		836	Section	Section	100	APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>												
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024		Section Regis-May Section Registrations		836	100000	No Project	100	GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>										<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>												
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		836	100000	No Project	100	GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>												
<b>Grand total</b>									<b>159.50</b>	<b>20.00</b>	<b>139.50</b>	

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	17	2,669	3,100	86.1 %	17	2,601
Total Operating Revenue	\$ 17	\$ 2,669	\$ 5,600	47.7 %	\$ 17	\$ 2,601
<b>Expenditures</b>						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	10	1,558	1,663	93.7 %	19	1,606
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	40
Credit Card Fee	0	0	100	0.0 %	0	0
Total Expenditures	\$ 10	\$ 1,558	\$ 6,063	25.7 %	\$ 19	\$ 1,646
<b>Change In Net Assets</b>	<b>\$ 8</b>	<b>\$ 1,111</b>	<b>\$ (463)</b>	<b>(240.0) %</b>	<b>\$ (2)</b>	<b>\$ 956</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,415</b>	<b>\$ 3,312</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,745</b>	<b>\$ 2,787</b>
<b>Net Assets - Ending</b>	<b>\$ 4,423</b>	<b>\$ 4,423</b>	<b>\$ (463)</b>	<b>(955.2) %</b>	<b>\$ 3,743</b>	<b>\$ 3,743</b>
<b>Paid Headcount</b>	<b>157</b>	<b>157</b>	<b>0</b>	<b>0.0 %</b>	<b>153</b>	<b>153</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>16</b>	<b>16</b>
<b>Section Member Count</b>	<b>164</b>	<b>164</b>	<b>0</b>	<b>0.0 %</b>	<b>169</b>	<b>169</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		837	Section	Section	100 APTJ		17.00	<b>0.00</b> (17.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>17.00</b>	<b>(17.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		837	100000	No Project	100 GJ	9.50		<b>0.00</b> 9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>9.50</b>	<b>17.00</b>	<b>(7.50)</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	0	3,380	3,120	108.3 %	0	3,120
Total Operating Revenue	\$ 0	\$ 3,380	\$ 5,120	66.0 %	\$ 0	\$ 3,120
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	150	150	550	27.3 %	0	0
Contributions	0	0	750	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	100	0.0 %	0	0
OSB Support Service Assessment	0	1,919	1,758	109.2 %	10	1,739
MCLE Sponsorship Applications Fee	40	65	40	162.5 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	690
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 190	\$ 2,134	\$ 4,498	47.4 %	\$ 10	\$ 2,429
<b>Change In Net Assets</b>	<b>\$ (190)</b>	<b>\$ 1,246</b>	<b>\$ 622</b>	<b>200.3 %</b>	<b>\$ (10)</b>	<b>\$ 691</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,625</b>	<b>\$ 7,189</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,553</b>	<b>\$ 7,853</b>
<b>Net Assets - Ending</b>	<b>\$ 8,435</b>	<b>\$ 8,435</b>	<b>\$ 622</b>	<b>1,356.1 %</b>	<b>\$ 8,543</b>	<b>\$ 8,543</b>
<b>Paid Headcount</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>0.0 %</b>	<b>156</b>	<b>156</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>27</b>	<b>27</b>
<b>Section Member Count</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>183</b>	<b>183</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Section Regis-May Section Registrations trations		838	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>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		MCLE FundsJune 2024 MCLE Funds Tx Tx		838	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>190.00</b>	<b>0.00</b>	<b>190.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	95	6,304	1.5 %	456	1,102
Membership Fees	19	15,010	17,100	87.8 %	114	15,048
Total Operating Revenue	\$ 19	\$ 15,105	\$ 23,404	64.5 %	\$ 570	\$ 16,150
<b>Expenditures</b>						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	779	1,689	6,790	24.9 %	1,010	3,250
Outreach Programs	0	50	0	0.0 %	0	0
OSB Support Service Assessment	57	7,781	9,120	85.3 %	67	7,980
MCLE Sponsorship Applications Fee	40	105	1,275	8.2 %	151	505
Credit Card Fee	0	2	183	1.4 %	16	35
Telephone - Conference Calls	20	120	200	60.0 %	20	120
Total Expenditures	\$ 896	\$ 9,747	\$ 19,868	49.1 %	\$ 1,264	\$ 11,890
<b>Change In Net Assets</b>	<b>\$ (877)</b>	<b>\$ 5,358</b>	<b>\$ 3,536</b>	<b>151.5 %</b>	<b>\$ (694)</b>	<b>\$ 4,260</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 29,574</b>	<b>\$ 23,340</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 25,625</b>	<b>\$ 20,671</b>
<b>Net Assets - Ending</b>	<b>\$ 28,697</b>	<b>\$ 28,697</b>	<b>\$ 3,536</b>	<b>811.6 %</b>	<b>\$ 24,931</b>	<b>\$ 24,931</b>
<b>Paid Headcount</b>	<b>790</b>	<b>790</b>	<b>0</b>	<b>0.0 %</b>	<b>792</b>	<b>792</b>
<b>Comp Headcount</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0.0 %</b>	<b>48</b>	<b>48</b>
<b>Section Member Count</b>	<b>819</b>	<b>819</b>	<b>0</b>	<b>0.0 %</b>	<b>840</b>	<b>840</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		840	Section	Section	100	APTJ	19.00	(19.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>19.00</b>	<b>(19.00)</b>
<b>Net change for - Membership Fees</b>											
<b>(19.00)</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		catering svcs,Bill - Little Lois Cafe: catering svcs, CLE		840	100000	No Project	100	APJ	309.13	309.13
			CLE								
06/30/2024	06/30/2024		Section Regis-May Section Registrations		840	100000	No Project	100	GJ	470.00	779.13
			trations								
<b>Totals for 7245 - Conferences / Seminars</b>									<b>779.13</b>	<b>0.00</b>	<b>779.13</b>
<b>Net change for - Conferences / Seminars</b>											
<b>779.13</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100	GJ	57.00	57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>57.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		MCLE FundsJune 2024 MCLE Funds Tx		840	100000	No Project	100	GJ	40.00	40.00
			Tx								
<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>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24		840	100000	No Project	100	GJ	20.00	20.00
			Svcs Jun24								
<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>896.13</b>	<b>19.00</b>	<b>877.13</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<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	29	2,603	2,708	96.1 %	38	2,651
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	2,500	2,500	2,000	125.0 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	20	120
Total Expenditures	\$ 2,549	\$ 5,263	\$ 14,323	36.7 %	\$ 58	\$ 2,771
<b>Change In Net Assets</b>	<b>\$ (2,549)</b>	<b>\$ (523)</b>	<b>\$ (4,923)</b>	<b>10.6 %</b>	<b>\$ (58)</b>	<b>\$ 2,010</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,627</b>	<b>\$ 10,601</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,152</b>	<b>\$ 17,085</b>
<b>Net Assets - Ending</b>	<b>\$ 10,078</b>	<b>\$ 10,078</b>	<b>\$ (4,923)</b>	<b>(204.7) %</b>	<b>\$ 19,094</b>	<b>\$ 19,094</b>
<b>Paid Headcount</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>239</b>	<b>239</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>40</b>	<b>40</b>
<b>Section Member Count</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0.0 %</b>	<b>279</b>	<b>279</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		841	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7815 - Scholarships (Balance forward As of 06/01/2024)</b>											
06/11/2024	06/11/2024	ScholarshipBill - Lewis & Clark College: Scholarship award award, in honor of Judge David Schuman		841	100000	No Project		100 APJ	2,500.00		2,500.00
<b>Totals for 7815 - Scholarships</b>									<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Net change for - Scholarships</b>											<b>2,500.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Zoom Subsc	Zoom Subsc Svcs Jun24		841	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>2,548.50</b>	<b>0.00</b>	<b>2,548.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	500	650	1,500	43.3 %	0	0
Registrations	0	11,850	10,293	115.1 %	1,200	10,293
Membership Fees	150	12,725	13,200	96.4 %	50	13,000
Total Operating Revenue	\$ 650	\$ 25,225	\$ 24,993	100.9 %	\$ 1,250	\$ 23,293
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	790	8,543	6,571	130.0 %	5,727	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	57	5,196	10,032	51.8 %	19	5,311
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	75	75
Credit Card Fee	0	311	300	103.6 %	55	277
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 887	\$ 18,790	\$ 27,033	69.5 %	\$ 5,876	\$ 16,265
<b>Change In Net Assets</b>	<b>\$ (237)</b>	<b>\$ 6,435</b>	<b>\$ (2,040)</b>	<b>(315.4) %</b>	<b>\$ (4,626)</b>	<b>\$ 7,028</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,805</b>	<b>\$ 14,133</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,635</b>	<b>\$ 11,981</b>
<b>Net Assets - Ending</b>	<b>\$ 20,568</b>	<b>\$ 20,568</b>	<b>\$ (2,040)</b>	<b>(1,008.2) %</b>	<b>\$ 19,009</b>	<b>\$ 19,009</b>
<b>Paid Headcount</b>	<b>509</b>	<b>509</b>	<b>0</b>	<b>0.0 %</b>	<b>520</b>	<b>520</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>547</b>	<b>547</b>	<b>0</b>	<b>0.0 %</b>	<b>559</b>	<b>559</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		842	Section	Section	100 APTJ		25.00	(25.00)
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		842	Section	Section	100 APTJ		125.00	(150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net change for - Membership Fees</b>											
<b>4550 - Sponsorship Revenue (Balance forward As of 06/01/2024)</b>											
06/13/2024	06/13/2024		ExhibitorInvoice - Golden Placement Services, Sponsorship LLC: Exhibitor Sponsorship - May 2024 Elder Law Section Event		842	100000	No Project	100 ARJ		500.00	(500.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>
<b>Net change for - Sponsorship Revenue</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Section Regis-May Section Registrations trations		842	100000	No Project	100 GJ	790.00		790.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>790.00</b>	<b>0.00</b>	<b>790.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	57.00		57.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>57.00</b>	<b>0.00</b>	<b>57.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		MCLE FundsJune 2024 MCLE Funds Tx Tx		842	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>Grand total</b>									<b>887.00</b>	<b>650.00</b>	<b>237.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	30	11,670	0	0.0 %	60	11,010
Total Operating Revenue	\$ 30	\$ 11,670	\$ 0	0.0 %	\$ 60	\$ 11,010
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	29	4,019	4,000	100.5 %	38	4,019
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	120	250	48.0 %	20	120
Total Expenditures	\$ 49	\$ 6,884	\$ 10,740	64.1 %	\$ 58	\$ 7,179
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 4,787</b>	<b>\$ (10,740)</b>	<b>(44.6) %</b>	<b>\$ 2</b>	<b>\$ 3,832</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 21,419</b>	<b>\$ 16,614</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,229</b>	<b>\$ 14,399</b>
<b>Net Assets - Ending</b>	<b>\$ 21,400</b>	<b>\$ 21,400</b>	<b>\$ (10,740)</b>	<b>(199.3) %</b>	<b>\$ 18,231</b>	<b>\$ 18,231</b>
<b>Paid Headcount</b>	<b>389</b>	<b>389</b>	<b>0</b>	<b>0.0 %</b>	<b>367</b>	<b>367</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>56</b>	<b>56</b>
<b>Section Member Count</b>	<b>423</b>	<b>423</b>	<b>0</b>	<b>0.0 %</b>	<b>423</b>	<b>423</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		843	Section	Section	100 APTJ		30.00	0.00 (30.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>30.00</b>	<b>(30.00)</b>
<b>Net change for - Membership Fees</b>											<b>(30.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		843	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		843	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>48.50</b>	<b>30.00</b>	<b>18.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,460	7,360	74.2 %	20	5,760
Total Operating Revenue	\$ 20	\$ 5,460	\$ 7,360	74.2 %	\$ 20	\$ 5,760
<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	250
OSB Support Service Assessment	38	3,012	3,496	86.1 %	10	2,869
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 38	\$ 3,012	\$ 14,596	20.6 %	\$ 10	\$ 3,119
<b>Change In Net Assets</b>	<b>\$ (18)</b>	<b>\$ 2,449</b>	<b>\$ (7,236)</b>	<b>(33.8) %</b>	<b>\$ 11</b>	<b>\$ 2,641</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,511</b>	<b>\$ 11,044</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 16,826</b>	<b>\$ 14,196</b>
<b>Net Assets - Ending</b>	<b>\$ 13,493</b>	<b>\$ 13,493</b>	<b>\$ (7,236)</b>	<b>(186.5) %</b>	<b>\$ 16,837</b>	<b>\$ 16,837</b>
<b>Paid Headcount</b>	<b>273</b>	<b>273</b>	<b>0</b>	<b>0.0 %</b>	<b>288</b>	<b>288</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>14</b>	<b>14</b>
<b>Section Member Count</b>	<b>317</b>	<b>317</b>	<b>0</b>	<b>0.0 %</b>	<b>302</b>	<b>302</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/14/2024	06/14/2024		1659 Aptify Orders Batch - 20240614		844	Section	Section	100 APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100 GJ	38.00		38.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>38.00</b>
<b>Grand total</b>									<b>38.00</b>	<b>20.00</b>	<b>18.00</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,925	6,500	91.2 %	50	6,450
Total Operating Revenue	\$ 0	\$ 5,925	\$ 6,500	91.2 %	\$ 50	\$ 6,450
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,200	0.0 %	3,650	4,211
Contributions	500	1,500	2,500	60.0 %	0	0
OSB Support Service Assessment	19	2,508	5,985	41.9 %	38	2,755
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	40	1,080
Sponsorships	0	1,000	2,300	43.5 %	750	1,250
Miscellaneous Expense	0	0	1,500	0.0 %	1,476	1,476
Total Expenditures	\$ 519	\$ 5,008	\$ 17,605	28.4 %	\$ 5,954	\$ 10,772
<b>Change In Net Assets</b>	<b>\$ (519)</b>	<b>\$ 917</b>	<b>\$ (11,105)</b>	<b>(8.3) %</b>	<b>\$ (5,904)</b>	<b>\$ (4,322)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 39,582</b>	<b>\$ 38,146</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 47,612</b>	<b>\$ 46,030</b>
<b>Net Assets - Ending</b>	<b>\$ 39,063</b>	<b>\$ 39,063</b>	<b>\$ (11,105)</b>	<b>(351.8) %</b>	<b>\$ 41,708</b>	<b>\$ 41,708</b>
<b>Paid Headcount</b>	<b>237</b>	<b>237</b>	<b>0</b>	<b>0.0 %</b>	<b>258</b>	<b>258</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>32</b>	<b>32</b>
<b>Section Member Count</b>	<b>264</b>	<b>264</b>	<b>0</b>	<b>0.0 %</b>	<b>290</b>	<b>290</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7270 - Contributions (Balance forward As of 06/01/2024)</b>												
06/10/2024	06/10/2024		2024 Dona-Bill - Campaign for Equal Justice: 2024 tion, DiversityDonation section		845	L055	Campaign for Equal Justice	100	APJ	500.00		0.00 500.00
<b>Totals for 7270 - Contributions</b>									<b>500.00</b>	<b>0.00</b>	<b>500.00</b>	
<b>Net change for - Contributions</b>											<b>500.00</b>	
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>												
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		845	100000	No Project	100	GJ	19.00		0.00 19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>19.00</b>	<b>0.00</b>	<b>19.00</b>	
<b>Net change for - OSB Support Service Assessment</b>											<b>19.00</b>	
<b>Grand total</b>									<b>519.00</b>	<b>0.00</b>	<b>519.00</b>	

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	5,000	6,300	79.4 %	0	5,200
Total Operating Revenue	\$ 25	\$ 5,000	\$ 6,300	79.4 %	\$ 0	\$ 5,200
<b>Expenditures</b>						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	29	2,309	2,400	96.2 %	10	2,271
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	120	0	0.0 %	20	120
Total Expenditures	\$ 49	\$ 2,429	\$ 9,270	26.2 %	\$ 30	\$ 2,391
<b>Change In Net Assets</b>	<b>\$ (24)</b>	<b>\$ 2,572</b>	<b>\$ (2,970)</b>	<b>(86.6) %</b>	<b>\$ (30)</b>	<b>\$ 2,810</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,261</b>	<b>\$ 10,666</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,305</b>	<b>\$ 11,466</b>
<b>Net Assets - Ending</b>	<b>\$ 13,237</b>	<b>\$ 13,237</b>	<b>\$ (2,970)</b>	<b>(445.7) %</b>	<b>\$ 14,276</b>	<b>\$ 14,276</b>
<b>Paid Headcount</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.0 %</b>	<b>208</b>	<b>208</b>
<b>Comp Headcount</b>	<b>43</b>	<b>43</b>	<b>0</b>	<b>0.0 %</b>	<b>31</b>	<b>31</b>
<b>Section Member Count</b>	<b>243</b>	<b>243</b>	<b>0</b>	<b>0.0 %</b>	<b>239</b>	<b>239</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		1664 Aptify Orders Batch - 20240630		846	Section	Section	100 APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		846	100000	No Project	100 GJ	28.50		28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>28.50</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24 Svcs Jun24		846	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>48.50</b>	<b>25.00</b>	<b>23.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,650	2,125	77.6 %	0	1,950
Total Operating Revenue	\$ 0	\$ 1,650	\$ 2,925	56.4 %	\$ 0	\$ 1,950
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	10	732	1,093	66.9 %	0	950
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	\$ 10	\$ 879	\$ 4,318	20.4 %	\$ 0	\$ 950
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 771</b>	<b>\$ (1,393)</b>	<b>(55.3) %</b>	<b>\$ 0</b>	<b>\$ 1,000</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,171</b>	<b>\$ 4,390</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,413</b>	<b>\$ 3,413</b>
<b>Net Assets - Ending</b>	<b>\$ 5,161</b>	<b>\$ 5,161</b>	<b>\$ (1,393)</b>	<b>(370.5) %</b>	<b>\$ 4,413</b>	<b>\$ 4,413</b>
<b>Paid Headcount</b>	<b>66</b>	<b>66</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Comp Headcount</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0.0 %</b>	<b>100</b>	<b>100</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											
06/30/2024	06/30/2024	Sec Admn Fee	Sec Admn Fee		847	100000	No Project	100 GJ	9.50		9.50
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>9.50</b>
<b>Grand total</b>									<b>9.50</b>	<b>0.00</b>	<b>9.50</b>

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

	Month Ending June 30, 2024 <small>Actual</small>	Year To Date June 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending June 30, 2023 <small>Current Month-PY</small>	Year To Date June 30, 2023 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	3,358	3,358	3,500	96.0 %	0	0
Registrations	0	320	12,000	2.7 %	0	0
Membership Fees	30	5,130	5,400	95.0 %	20	3,920
Total Operating Revenue	\$ 3,388	\$ 8,808	\$ 20,900	42.1 %	\$ 20	\$ 3,920
<b>Expenditures</b>						
Annual Event	0	0	1,500	0.0 %	0	0
Conferences / Seminars	1,130	3,428	20,000	17.1 %	0	750
Gifts & Awards	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	360	622	0	0.0 %	0	0
OSB Support Service Assessment	28	1,843	2,043	90.2 %	38	2,214
MCLE Sponsorship Applications Fee	0	40	180	22.2 %	0	0
Credit Card Fee	0	19	325	5.6 %	0	0
Sponsorships	0	50	0	0.0 %	0	0
Telephone - Conference Calls	20	120	240	50.0 %	20	120
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 1,538	\$ 6,122	\$ 25,038	24.5 %	\$ 58	\$ 3,084
<b>Change In Net Assets</b>	<b>\$ 1,850</b>	<b>\$ 2,686</b>	<b>\$ (4,138)</b>	<b>(64.9) %</b>	<b>\$ (38)</b>	<b>\$ 837</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,616</b>	<b>\$ 5,779</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,793</b>	<b>\$ 7,918</b>
<b>Net Assets - Ending</b>	<b>\$ 8,466</b>	<b>\$ 8,466</b>	<b>\$ (4,138)</b>	<b>(204.6) %</b>	<b>\$ 8,755</b>	<b>\$ 8,755</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>196</b>	<b>196</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>37</b>	<b>37</b>
<b>Section Member Count</b>	<b>194</b>	<b>194</b>	<b>0</b>	<b>0.0 %</b>	<b>233</b>	<b>233</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (06/01/2024 to 06/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/20/2024	06/20/2024		1662 Aptify Orders Batch - 20240620		848	Section	Section	100	APTJ	30.00	(30.00)
<b>Totals for 4405 - Membership Fees</b>											<b>0.00</b>
<b>Net change for - Membership Fees</b>											<b>(30.00)</b>
<b>4550 - Sponsorship Revenue (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/14/2024	06/14/2024		INV1158 Invoice - Gunnip, Jacquie: CPLS Spring Social + Happy Hour, Eugene, June 20, 2024		848	100000	No Project	100	ARJ	300.00	(300.00)
06/20/2024	06/20/2024		INV1161 Invoice - Emerge Law Group: Platinum Sponsor - 2024 Cannabis & Psychedelics Law Conference		848	100000	No Project	100	ARJ	1,000.00	(1,300.00)
06/20/2024	06/20/2024		INV1162 Invoice - Tonkon Torp: Gold Sponsor - 2024 Cannabis & Psychedelics Law Conference		848	100000	No Project	100	ARJ	750.00	(2,050.00)
06/20/2024	06/20/2024		INV1163 Invoice - Miller Nash: Gold Sponsor - 2024 Cannabis & Psychedelics Law Conference		848	100000	No Project	100	ARJ	750.00	(2,800.00)
06/20/2024	06/20/2024		INV1164 Invoice - Harris Sliwoski: Platinum Sponsor - 2024 Cannabis & Psychedelics Law Conference		848	100000	No Project	100	ARJ	1,000.00	(3,800.00)
06/23/2024	06/23/2024		Jun24 cateringBill - Party LLC: Jun24 catering svcs, SpringSpring Social		848	100000	No Project	100	APJ	441.54	(3,358.46)
<b>Totals for 4550 - Sponsorship Revenue</b>											<b>441.54</b>
<b>Net change for - Sponsorship Revenue</b>											<b>3,800.00</b>
<b>7245 - Conferences / Seminars (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/04/2024	06/04/2024		Sep24Bill - Tolovana Inn: Sep24 event Venue Cannabisdeposit event, Venue deposit		848	L025	CLI	100	APJ	900.00	900.00
06/30/2024	06/30/2024		Section Regis-May Section Registrations		848	100000	No Project	100	GJ	230.00	1,130.00
<b>Totals for 7245 - Conferences / Seminars</b>											<b>1,130.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>0.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/23/2024	06/23/2024		Jun24 cateringBill - Party LLC: Jun24 catering svcs, SpringSpring Social		848	100000	No Project	100	APJ	360.00	360.00
<b>Totals for 7538 - Luncheon CLE Meetings</b>											<b>360.00</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>0.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Sec Admn Fee Sec Admn Fee		848	100000	No Project	100	GJ	28.50	28.50
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>28.50</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>0.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 06/01/2024)</b>											<b>0.00</b>
06/30/2024	06/30/2024		Zoom SubscZoom Subsc Svcs Jun24		848	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>0.00</b>
<b>Grand total</b>									<b>1,980.04</b>	<b>3,830.00</b>	<b>(1,849.96)</b>