

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	225	5,000	5,075	98.5 %	75	4,825
Total Operating Revenue	\$ 225	\$ 5,000	\$ 5,075	98.5 %	\$ 75	\$ 4,825
Expenditures						
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	2,375	2,375	2,508	94.7 %	86	2,366
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	60
Total Expenditures	\$ 2,375	\$ 2,395	\$ 4,828	49.6 %	\$ 106	\$ 2,426
Change In Net Assets	\$ (2,150)	\$ 2,605	\$ 247	1,054.7 %	\$ (31)	\$ 2,400
+ Net Assets - Beginning	\$ 20,735	\$ 15,980	\$ 0	0.0 %	\$ 16,189	\$ 13,759
Net Assets - Ending	\$ 18,585	\$ 18,585	\$ 247	7,524.2 %	\$ 16,158	\$ 16,158
Paid Headcount	194	194	0	0.0 %	193	193
Comp Headcount	56	56	0	0.0 %	56	56
Section Member Count	250	250	0	0.0 %	249	249

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		802	Section	Section	100 APTJ		25.00	(25.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		802	Section	Section	100 APTJ		50.00	(75.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		802	Section	Section	100 APTJ		125.00	(200.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		802	Section	Section	100 APTJ		25.00	(225.00)
Totals for 4405 - Membership Fees									0.00	225.00	(225.00)
Net change for - Membership Fees											(225.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		802	100000	No Project	100 GJ	2,375.00		2,375.00
Totals for 7745 - OSB Support Service Assessment									2,375.00	0.00	2,375.00
Net change for - OSB Support Service Assessment											2,375.00
Grand total									2,375.00	225.00	2,150.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	250	250
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	180	7,000	6,940	100.9 %	100	6,640
Total Operating Revenue	\$ 180	\$ 7,000	\$ 25,440	27.5 %	\$ 350	\$ 6,890
Expenditures						
Conferences / Seminars	0	40	18,000	0.2 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	3,506	3,506	3,705	94.6 %	76	3,468
MCLE Sponsorship Applications Fee	40	80	120	66.7 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
Total Expenditures	\$ 3,546	\$ 3,626	\$ 23,475	15.4 %	\$ 76	\$ 3,468
Change In Net Assets	\$ (3,366)	\$ 3,374	\$ 1,965	171.7 %	\$ 274	\$ 3,423
+ Net Assets - Beginning	\$ 8,587	\$ 1,848	\$ 0	0.0 %	\$ 9,519	\$ 6,370
Net Assets - Ending	\$ 5,222	\$ 5,222	\$ 1,965	265.7 %	\$ 9,793	\$ 9,793
Paid Headcount	347	347	0	0.0 %	332	332
Comp Headcount	22	22	0	0.0 %	33	33
Section Member Count	369	369	0	0.0 %	365	365

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		804	Section	Section	100 APTJ		100.00	(100.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		804	Section	Section	100 APTJ		20.00	(120.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		804	Section	Section	100 APTJ		60.00	(180.00)
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net change for - Membership Fees											(180.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		804	100000	No Project	100 GJ	3,505.50		3,505.50
Totals for 7745 - OSB Support Service Assessment									3,505.50	0.00	3,505.50
Net change for - OSB Support Service Assessment											3,505.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx Tx		804	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
Grand total									3,545.50	180.00	3,365.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	630	28,630	29,225	98.0 %	385	28,245
Total Operating Revenue	\$ 630	\$ 28,630	\$ 29,225	98.0 %	\$ 385	\$ 28,245
Expenditures						
Catering	80	80	0	0.0 %	0	0
Committee Expenses	0	9,681	15,400	62.9 %	0	9,496
Computer - Internet_Web	225	225	1,650	13.6 %	225	225
Conferences / Seminars	0	0	3,025	0.0 %	0	0
Contributions	0	0	4,400	0.0 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	500
Luncheon CLE Meetings	0	0	1,815	0.0 %	0	0
Outreach Programs	58	58	3,850	1.5 %	0	0
Newsletter	2,050	2,050	8,800	23.3 %	2,050	2,050
OSB Support Service Assessment	8,446	8,446	10,220	82.6 %	143	8,588
MCLE Sponsorship Applications Fee	0	18	247	7.3 %	0	0
Credit Card Fee	0	0	22	0.0 %	0	0
Social Events	0	0	3,025	0.0 %	0	0
Annual Event	0	0	138	0.0 %	0	0
Telephone - Conference Calls	20	60	138	43.5 %	20	60
Total Expenditures	\$ 10,878	\$ 21,117	\$ 53,940	39.1 %	\$ 2,438	\$ 20,919
Change In Net Assets	\$ (10,248)	\$ 7,513	\$ (24,715)	(30.4) %	\$ (2,053)	\$ 7,326
+ Net Assets - Beginning	\$ 59,158	\$ 41,397	\$ 0	0.0 %	\$ 62,087	\$ 52,709
Net Assets - Ending	\$ 48,910	\$ 48,910	\$ (24,715)	(197.9) %	\$ 60,034	\$ 60,034
Paid Headcount	813	813	0	0.0 %	807	807
Comp Headcount	76	76	0	0.0 %	97	97
Section Member Count	889	889	0	0.0 %	904	904

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		806	Section	Section	100 APTJ		385.00	(385.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		806	Section	Section	100 APTJ		70.00	(455.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		806	Section	Section	100 APTJ		175.00	(630.00)
Totals for 4405 - Membership Fees									0.00	630.00	(630.00)
Net change for - Membership Fees											(630.00)
7165 - Catering (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		Charge Card Transaction - Divvy: Qdoba Roger Williams OSB Expenses Meals for EC monthly meeting		806	100000	No Project	100 CDJ	80.00		80.00
Totals for 7165 - Catering									80.00	0.00	80.00
Net change for - Catering											80.00
7205 - Computer - Internet_Web (Balance forward As of 03/01/2024)											0.00
03/31/2024	04/01/2024		NewsletterBill - Krantz, Jacqueline: Q1 2024 Web svcs Mar24 updates		806	L015	Online / Web	100 APJ	225.00		225.00
Totals for 7205 - Computer - Internet_Web									225.00	0.00	225.00
Net change for - Computer - Internet_Web											225.00
7620 - Outreach Programs (Balance forward As of 03/01/2024)											0.00
03/27/2024	03/27/2024		Mar24 EC sec-Bill - Lane Powell - PDX: Mar24 EC section event exp tion event exp		806	L210	New Lawyers	100 APJ	57.82		57.82
Totals for 7620 - Outreach Programs									57.82	0.00	57.82
Net change for - Outreach Programs											57.82
7715 - Newsletter (Balance forward As of 03/01/2024)											0.00
03/31/2024	04/01/2024		NewsletterBill - Krantz, Jacqueline: Newsletter svcs Mar24 svcs Mar24		806	100000	No Project	100 APJ	2,050.00		2,050.00
Totals for 7715 - Newsletter									2,050.00	0.00	2,050.00
Net change for - Newsletter											2,050.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		806	100000	No Project	100 GJ	8,445.50		8,445.50
Totals for 7745 - OSB Support Service Assessment									8,445.50	0.00	8,445.50
Net change for - OSB Support Service Assessment											8,445.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		806	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									10,878.32	630.00	10,248.32

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	200	7,900	7,760	101.8 %	100	7,540
Total Operating Revenue	\$ 200	\$ 7,900	\$ 9,360	84.4 %	\$ 100	\$ 7,540
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	4,133	4,133	4,275	96.7 %	76	4,161
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	0	3,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	225	8.9 %	20	60
Total Expenditures	\$ 4,133	\$ 4,209	\$ 12,700	33.1 %	\$ 96	\$ 4,221
Change In Net Assets	\$ (3,933)	\$ 3,692	\$ (3,340)	(110.5) %	\$ 4	\$ 3,319
+ Net Assets - Beginning	\$ 18,423	\$ 10,799	\$ 0	0.0 %	\$ 20,582	\$ 17,267
Net Assets - Ending	\$ 14,490	\$ 14,490	\$ (3,340)	(433.8) %	\$ 20,586	\$ 20,586
Paid Headcount	394	394	0	0.0 %	377	377
Comp Headcount	41	41	0	0.0 %	61	61
Section Member Count	435	435	0	0.0 %	438	438

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		807	Section	Section	100 APTJ		180.00	(180.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		807	Section	Section	100 APTJ		20.00	(200.00)
Totals for 4405 - Membership Fees											(200.00)
Net change for - Membership Fees											(200.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		807	100000	No Project	100 GJ	4,132.50		4,132.50
Totals for 7745 - OSB Support Service Assessment											4,132.50
Net change for - OSB Support Service Assessment											4,132.50
Grand total									4,132.50	200.00	3,932.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	108	5,886	6,831	86.2 %	216	6,696
Total Operating Revenue	\$ 108	\$ 5,886	\$ 6,831	86.2 %	\$ 216	\$ 7,206
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	700	1,060
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	2,508	2,508	3,021	83.0 %	76	2,850
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	16
Total Expenditures	\$ 2,508	\$ 2,508	\$ 8,606	29.1 %	\$ 776	\$ 3,926
Change In Net Assets	\$ (2,400)	\$ 3,378	\$ (1,775)	(190.3) %	\$ (560)	\$ 3,280
+ Net Assets - Beginning	\$ 9,102	\$ 3,324	\$ 0	0.0 %	\$ 11,108	\$ 7,268
Net Assets - Ending	\$ 6,702	\$ 6,702	\$ (1,775)	(377.6) %	\$ 10,548	\$ 10,548
Paid Headcount	215	215	0	0.0 %	248	248
Comp Headcount	49	49	0	0.0 %	52	52
Section Member Count	264	264	0	0.0 %	300	300

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319	808		Section	Section	100 APTJ		27.00	(27.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329	808		Section	Section	100 APTJ		81.00	(108.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											108.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee	808	100000	No Project		100 GJ	2,508.00		2,508.00
Totals for 7745 - OSB Support Service Assessment											2,508.00
Net change for - OSB Support Service Assessment											0.00
Grand total											2,508.00
											108.00
											2,400.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	95	3,100	3.1 %	0	0
Membership Fees	48	5,184	5,424	95.6 %	96	5,160
Total Operating Revenue	\$ 48	\$ 5,279	\$ 8,524	61.9 %	\$ 96	\$ 5,160
Expenditures						
Committee Expenses	528	528	2,500	21.1 %	0	0
Conferences / Seminars	0	110	1,000	11.0 %	150	150
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	2,185	2,185	2,500	87.4 %	29	2,242
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	25	25
Credit Card Fee	0	2	100	2.2 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	3,500	0.0 %	0	0
Total Expenditures	\$ 2,713	\$ 2,865	\$ 11,700	24.5 %	\$ 204	\$ 2,417
Change In Net Assets	\$ (2,665)	\$ 2,414	\$ (3,176)	(76.0) %	\$ (108)	\$ 2,743
+ Net Assets - Beginning	\$ 13,061	\$ 7,982	\$ 0	0.0 %	\$ 12,187	\$ 9,336
Net Assets - Ending	\$ 10,396	\$ 10,396	\$ (3,176)	(327.3) %	\$ 12,079	\$ 12,079
Paid Headcount	216	216	0	0.0 %	215	215
Comp Headcount	14	14	0	0.0 %	21	21
Section Member Count	230	230	0	0.0 %	236	236

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		809	Section	Section	100 APTJ		48.00	0.00 (48.00)
Totals for 4405 - Membership Fees									0.00	48.00	(48.00)
Net change for - Membership Fees											
7195 - Committee Expenses (Balance forward As of 03/01/2024)											
03/26/2024	03/26/2024		Apr24 Cater-Bill - Jake's Catering; Apr24 Catering, ing, EC meet-EC meeting ing		809	100000	No Project	100 APJ	528.15		0.00 528.15
Totals for 7195 - Committee Expenses									528.15	0.00	528.15
Net change for - Committee Expenses											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		809	100000	No Project	100 GJ	2,185.00		0.00 2,185.00
Totals for 7745 - OSB Support Service Assessment									2,185.00	0.00	2,185.00
Net change for - OSB Support Service Assessment											
Grand total									2,713.15	48.00	2,665.15

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	140	6,520	6,403	101.8 %	100	6,520
Total Operating Revenue	\$ 140	\$ 6,520	\$ 11,403	57.2 %	\$ 100	\$ 6,520
Expenditures						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	3,183	3,183	3,392	93.8 %	67	3,230
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 3,183	\$ 5,970	\$ 10,667	56.0 %	\$ 67	\$ 3,230
Change In Net Assets	\$ (3,043)	\$ 550	\$ 736	74.8 %	\$ 34	\$ 3,290
+ Net Assets - Beginning	\$ 10,003	\$ 6,410	\$ 0	0.0 %	\$ 11,176	\$ 7,919
Net Assets - Ending	\$ 6,960	\$ 6,960	\$ 736	945.7 %	\$ 11,209	\$ 11,209
Paid Headcount	323	323	0	0.0 %	326	326
Comp Headcount	12	12	0	0.0 %	14	14
Section Member Count	335	335	0	0.0 %	340	340

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		810	Section	Section	100 APTJ		80.00	(80.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		810	Section	Section	100 APTJ		60.00	(140.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											140.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		810	100000	No Project	100 GJ	3,182.50		3,182.50
Totals for 7745 - OSB Support Service Assessment											3,182.50
Net change for - OSB Support Service Assessment											0.00
Grand total											3,182.50
											140.00
											3,042.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	200	15,620	15,100	103.4 %	500	14,120
Total Operating Revenue	\$ 200	\$ 15,620	\$ 15,100	103.4 %	\$ 500	\$ 14,120
Expenditures						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	10,000	0.0 %	0	0
Contributions	5,000	5,000	5,000	100.0 %	0	0
OSB Support Service Assessment	7,705	7,705	7,904	97.5 %	257	7,182
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	20	60
Total Expenditures	\$ 12,725	\$ 12,765	\$ 25,774	49.5 %	\$ 277	\$ 7,242
Change In Net Assets	\$ (12,525)	\$ 2,856	\$ (10,674)	(26.8) %	\$ 224	\$ 6,878
+ Net Assets - Beginning	\$ 50,255	\$ 34,875	\$ 0	0.0 %	\$ 55,791	\$ 49,137
Net Assets - Ending	\$ 37,731	\$ 37,731	\$ (10,674)	(353.5) %	\$ 56,015	\$ 56,015
Paid Headcount	776	776	0	0.0 %	706	706
Comp Headcount	35	35	0	0.0 %	50	50
Section Member Count	811	811	0	0.0 %	756	756

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		811	Section	Section	100 APTJ	80.00		(80.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		811	Section	Section	100 APTJ	20.00		(100.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		811	Section	Section	100 APTJ	80.00		(180.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		811	Section	Section	100 APTJ	20.00		(200.00)
Totals for 4405 - Membership Fees									0.00	200.00	(200.00)
Net change for - Membership Fees											(200.00)
7270 - Contributions (Balance forward As of 03/01/2024)											0.00
03/04/2024	03/04/2024		2024 DonationBill - Campaign for Equal Justice: 2024 obo CriminalDonation obo Criminal Law sec Law sec		811	L055 Campaign for Equal Justice		100 APJ	1,500.00		1,500.00
03/04/2024	03/04/2024		2024 DonationBill - Civics Learning Project: 2024 Do-obo Criminalnation obo Criminal Law sec Law sec		811	L034 Classroom Law Project		100 APJ	1,000.00		2,500.00
03/04/2024	03/04/2024		2024 DonationBill - Commons Law Center, The: 2024 obo CriminalDonation obo Criminal Law sec Law sec		811	100000 No Project		100 APJ	1,500.00		4,000.00
03/04/2024	03/04/2024		2024 DonationBill - SMART Reading: 2024 Donation obo Criminalobo Criminal Law sec Law sec		811	100000 No Project		100 APJ	1,000.00		5,000.00
Totals for 7270 - Contributions									5,000.00	0.00	5,000.00
Net change for - Contributions											5,000.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		811	100000 No Project		100 GJ	7,704.50		7,704.50
Totals for 7745 - OSB Support Service Assessment									7,704.50	0.00	7,704.50
Net change for - OSB Support Service Assessment											7,704.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		811	100000 No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									12,724.50	200.00	12,524.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	(350)	20,000	(1.8) %	0	0
Registrations	0	3,175	2,500	127.0 %	0	2,325
Membership Fees	490	13,020	12,985	100.3 %	210	12,040
Total Operating Revenue	\$ 490	\$ 15,845	\$ 35,485	44.7 %	\$ 210	\$ 14,365
Expenditures						
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	0
Computer - Internet_Web	45	180	750	24.0 %	45	180
Conferences / Seminars	0	3,976	4,500	88.4 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	0	0	5,500	0.0 %	0	0
OSB Support Service Assessment	3,553	3,553	4,000	88.8 %	67	3,458
MCLE Sponsorship Applications Fee	40	40	700	5.7 %	0	0
Credit Card Fee	0	115	600	19.1 %	0	77
Annual Event	0	0	20,000	0.0 %	1,963	1,964
Telephone - Conference Calls	20	60	200	30.0 %	20	60
Total Expenditures	\$ 3,658	\$ 7,924	\$ 47,900	16.5 %	\$ 2,095	\$ 5,739
Change In Net Assets	\$ (3,168)	\$ 7,921	\$ (12,415)	(63.8) %	\$ (1,885)	\$ 8,626
+ Net Assets - Beginning	\$ 34,306	\$ 23,217	\$ 0	0.0 %	\$ 40,269	\$ 29,758
Net Assets - Ending	\$ 31,138	\$ 31,138	\$ (12,415)	(250.8) %	\$ 38,384	\$ 38,384
Paid Headcount	366	366	0	0.0 %	344	344
Comp Headcount	8	8	0	0.0 %	20	20
Section Member Count	374	374	0	0.0 %	364	364

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		812	Section	Section	100 APTJ	280.00		(280.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		812	Section	Section	100 APTJ		105.00	(385.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		812	Section	Section	100 APTJ		105.00	(490.00)
Totals for 4405 - Membership Fees									0.00	490.00	(490.00)
Net change for - Membership Fees											(490.00)
7205 - Computer - Internet_Web (Balance forward As of 03/01/2024)											0.00
03/01/2024	03/01/2024		Mar24 WebBill - Appaloosa Business Service Inc: Svc, Debtor/Mar24 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	45.00		45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net change for - Computer - Internet_Web											45.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		812	100000	No Project	100 GJ	3,553.00		3,553.00
Totals for 7745 - OSB Support Service Assessment									3,553.00	0.00	3,553.00
Net change for - OSB Support Service Assessment											3,553.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx Tx		812	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		812	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,658.00	490.00	3,168.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,500	0.0 %	0	0
Membership Fees	150	12,875	12,375	104.0 %	225	11,950
Total Operating Revenue	\$ 150	\$ 12,875	\$ 17,875	72.0 %	\$ 225	\$ 11,950
Expenditures						
Conferences / Seminars	0	2,750	6,500	42.3 %	0	150
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	0	500	500	100.0 %	0	0
OSB Support Service Assessment	5,311	5,311	5,367	98.9 %	162	5,073
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	40
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	1,464	3,000	48.8 %	0	2,510
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 5,331	\$ 10,085	\$ 21,407	47.1 %	\$ 182	\$ 7,833
Change In Net Assets	\$ (5,181)	\$ 2,790	\$ (3,532)	(79.0) %	\$ 44	\$ 4,117
+ Net Assets - Beginning	\$ 23,491	\$ 15,521	\$ 0	0.0 %	\$ 20,828	\$ 16,755
Net Assets - Ending	\$ 18,311	\$ 18,311	\$ (3,532)	(518.4) %	\$ 20,872	\$ 20,872
Paid Headcount	511	511	0	0.0 %	478	478
Comp Headcount	48	48	0	0.0 %	56	56
Section Member Count	559	559	0	0.0 %	534	534

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		813	Section	Section	100 APTJ		25.00	(25.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		813	Section	Section	100 APTJ		25.00	(50.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		813	Section	Section	100 APTJ		100.00	(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net change for - Membership Fees											(150.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		813	100000	No Project	100 GJ	5,310.50		5,310.50
Totals for 7745 - OSB Support Service Assessment									5,310.50	0.00	5,310.50
Net change for - OSB Support Service Assessment											5,310.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		813	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									5,330.50	150.00	5,180.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	570	35,010	36,000	97.3 %	700	29,075
Total Operating Revenue	\$ 570	\$ 35,010	\$ 43,500	80.5 %	\$ 700	\$ 29,075
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	236	508
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	0
Newsletter	350	350	6,000	5.8 %	0	250
OSB Support Service Assessment	11,885	11,885	12,445	95.5 %	351	11,999
Total Expenditures	\$ 12,235	\$ 12,743	\$ 40,945	31.1 %	\$ 587	\$ 12,757
Change In Net Assets	\$ (11,665)	\$ 22,267	\$ 2,555	871.5 %	\$ 113	\$ 16,318
+ Net Assets - Beginning	\$ 67,444	\$ 33,512	\$ 0	0.0 %	\$ 43,727	\$ 27,522
Net Assets - Ending	\$ 55,779	\$ 55,779	\$ 2,555	2,183.1 %	\$ 43,840	\$ 43,840
Paid Headcount	1,157	1,157	0	0.0 %	1,163	1,163
Comp Headcount	94	94	0	0.0 %	100	100
Section Member Count	1,251	1,251	0	0.0 %	1,263	1,263

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		814	Section	Section	100 APTJ	150.00		(150.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		814	Section	Section	100 APTJ	120.00		(270.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		814	Section	Section	100 APTJ	270.00		(540.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		814	Section	Section	100 APTJ		30.00	(570.00)
Totals for 4405 - Membership Fees									0.00	570.00	(570.00)
Net change for - Membership Fees											(570.00)
7715 - Newsletter (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Section De-Mar Section Design Svcs sign Svcs		814	100000	No Project	100 GJ	350.00		350.00
Totals for 7715 - Newsletter									350.00	0.00	350.00
Net change for - Newsletter											350.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		814	100000	No Project	100 GJ	11,884.50		11,884.50
Totals for 7745 - OSB Support Service Assessment									11,884.50	0.00	11,884.50
Net change for - OSB Support Service Assessment											11,884.50
Grand total									12,234.50	570.00	11,664.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,000	0.0 %	0	0
Registrations	0	0	93,020	0.0 %	0	400
Membership Fees	390	26,100	28,530	91.5 %	750	26,850
Total Operating Revenue	\$ 390	\$ 26,100	\$ 124,550	21.0 %	\$ 750	\$ 27,250
Expenditures						
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	8,256	8,256	8,987	91.9 %	247	8,512
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	0	0	3,000	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	110,000	0.0 %	0	15,000
Total Expenditures	\$ 8,256	\$ 8,256	\$ 142,862	5.8 %	\$ 247	\$ 23,512
Change In Net Assets	\$ (7,866)	\$ 17,845	\$ (18,312)	(97.4) %	\$ 503	\$ 3,738
+ Net Assets - Beginning	\$ 74,510	\$ 48,800	\$ 0	0.0 %	\$ 63,573	\$ 60,338
Net Assets - Ending	\$ 66,645	\$ 66,645	\$ (18,312)	(363.9) %	\$ 64,076	\$ 64,076
Paid Headcount	860	860	0	0.0 %	896	896
Comp Headcount	9	9	0	0.0 %	0	0
Section Member Count	869	869	0	0.0 %	896	896

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		815	Section	Section	100 APTJ		60.00	(60.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		815	Section	Section	100 APTJ		240.00	(300.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		815	Section	Section	100 APTJ		90.00	(390.00)
Totals for 4405 - Membership Fees									0.00	390.00	(390.00)
Net change for - Membership Fees											(390.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		815	100000	No Project	100 GJ	8,255.50		8,255.50
Totals for 7745 - OSB Support Service Assessment									8,255.50	0.00	8,255.50
Net change for - OSB Support Service Assessment											8,255.50
Grand total									8,255.50	390.00	7,865.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	225	11,750	12,475	94.2 %	50	12,100
Total Operating Revenue	\$ 225	\$ 11,750	\$ 20,475	57.4 %	\$ 50	\$ 12,100
Expenditures						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	4,731	4,731	10,431	45.4 %	48	4,931
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 4,731	\$ 4,731	\$ 26,411	17.9 %	\$ 48	\$ 4,931
Change In Net Assets	\$ (4,506)	\$ 7,019	\$ (5,936)	(118.2) %	\$ 3	\$ 7,170
+ Net Assets - Beginning	\$ 31,442	\$ 19,917	\$ 0	0.0 %	\$ 18,986	\$ 11,819
Net Assets - Ending	\$ 26,936	\$ 26,936	\$ (5,936)	(453.8) %	\$ 18,989	\$ 18,989
Paid Headcount	465	465	0	0.0 %	484	484
Comp Headcount	33	33	0	0.0 %	35	35
Section Member Count	498	498	0	0.0 %	519	519

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		816	Section	Section	100 APTJ		50.00	(50.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		816	Section	Section	100 APTJ		50.00	(100.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		816	Section	Section	100 APTJ		125.00	(225.00)
Totals for 4405 - Membership Fees									0.00	225.00	(225.00)
Net change for - Membership Fees											(225.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		816	100000	No Project	100 GJ	4,731.00		4,731.00
Totals for 7745 - OSB Support Service Assessment									4,731.00	0.00	4,731.00
Net change for - OSB Support Service Assessment											4,731.00
Grand total									4,731.00	225.00	4,506.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	470	1,210	0	0.0 %	0	0
Membership Fees	80	5,760	9,500	60.6 %	80	5,760
Total Operating Revenue	\$ 550	\$ 6,970	\$ 9,500	73.4 %	\$ 80	\$ 5,760
Expenditures						
Conferences / Seminars	600	1,130	1,000	113.0 %	0	0
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	2,993	2,993	3,230	92.6 %	38	3,021
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	0	0
Credit Card Fee	0	27	200	13.3 %	0	0
Annual Event	0	0	16,500	0.0 %	0	7,409
Total Expenditures	\$ 3,633	\$ 4,189	\$ 22,080	19.0 %	\$ 38	\$ 10,430
Change In Net Assets	\$ (3,083)	\$ 2,781	\$ (12,580)	(22.1) %	\$ 42	\$ (4,670)
+ Net Assets - Beginning	\$ 16,232	\$ 10,369	\$ 0	0.0 %	\$ 14,626	\$ 19,338
Net Assets - Ending	\$ 13,150	\$ 13,150	\$ (12,580)	(104.5) %	\$ 14,668	\$ 14,668
Paid Headcount	286	286	0	0.0 %	288	288
Comp Headcount	29	29	0	0.0 %	30	30
Section Member Count	315	315	0	0.0 %	318	318

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		817	Section	Section	100 APTJ		40.00	(40.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		817	Section	Section	100 APTJ		40.00	(80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net change for - Membership Fees											(80.00)
4565 - Registrations (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		817	100000	No Project	100 APTJ		280.00	(280.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		817	100000	No Project	100 APTJ		10.00	(290.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		817	100000	No Project	100 APTJ		110.00	(400.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		817	100000	No Project	100 APTJ		70.00	(470.00)
Totals for 4565 - Registrations									0.00	470.00	(470.00)
Net change for - Registrations											(470.00)
7245 - Conferences / Seminars (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Section Regis-Mar Section Registrations		817	100000	No Project	100 GJ	600.00		600.00
Totals for 7245 - Conferences / Seminars									600.00	0.00	600.00
Net change for - Conferences / Seminars											600.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		817	100000	No Project	100 GJ	2,992.50		2,992.50
Totals for 7745 - OSB Support Service Assessment									2,992.50	0.00	2,992.50
Net change for - OSB Support Service Assessment											2,992.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx		817	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
Grand total									3,632.50	550.00	3,082.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	1,900	2,225	85.4 %	75	2,200
Total Operating Revenue	\$ 25	\$ 1,900	\$ 2,225	85.4 %	\$ 75	\$ 2,200
Expenditures						
Conferences / Seminars	0	0	600	0.0 %	0	0
OSB Support Service Assessment	950	950	1,140	83.3 %	19	1,045
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 950	\$ 950	\$ 2,065	46.0 %	\$ 19	\$ 1,045
Change In Net Assets	\$ (925)	\$ 950	\$ 160	593.8 %	\$ 56	\$ 1,155
+ Net Assets - Beginning	\$ 4,285	\$ 2,410	\$ 0	0.0 %	\$ 4,324	\$ 3,225
Net Assets - Ending	\$ 3,360	\$ 3,360	\$ 160	2,100.2 %	\$ 4,380	\$ 4,380
Paid Headcount	76	76	0	0.0 %	88	88
Comp Headcount	24	24	0	0.0 %	22	22
Section Member Count	100	100	0	0.0 %	110	110

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		818	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		818	100000	No Project	100 GJ	950.00		0.00 950.00
Totals for 7745 - OSB Support Service Assessment									950.00	0.00	950.00
Net change for - OSB Support Service Assessment											
Grand total									950.00	25.00	925.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	15,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	(10)	12,190	(0.1) %	0	0
Membership Fees	250	18,625	18,700	99.6 %	325	18,075
Total Operating Revenue	\$ 250	\$ 18,615	\$ 47,390	39.3 %	\$ 325	\$ 18,075
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	19,000	0.0 %	0	0
OSB Support Service Assessment	7,382	7,382	7,553	97.7 %	133	7,154
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	1	600	0.2 %	0	0
Annual Event	0	0	12,500	0.0 %	0	0
Total Expenditures	\$ 7,382	\$ 7,383	\$ 46,453	15.9 %	\$ 133	\$ 7,154
Change In Net Assets	\$ (7,132)	\$ 11,232	\$ 937	1,198.8 %	\$ 192	\$ 10,922
+ Net Assets - Beginning	\$ 36,431	\$ 18,067	\$ 0	0.0 %	\$ 23,005	\$ 12,276
Net Assets - Ending	\$ 29,300	\$ 29,300	\$ 937	3,127.0 %	\$ 23,197	\$ 23,197
Paid Headcount	745	745	0	0.0 %	723	723
Comp Headcount	32	32	0	0.0 %	30	30
Section Member Count	777	777	0	0.0 %	753	753

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		819	Section	Section	100 APTJ		225.00	(225.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		819	Section	Section	100 APTJ		25.00	(250.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											(250.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		819	100000	No Project	100 GJ	7,381.50		7,381.50
Totals for 7745 - OSB Support Service Assessment											0.00
Net change for - OSB Support Service Assessment											7,381.50
Grand total											7,381.50
											250.00
											7,131.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	690	28,800	30,000	96.0 %	360	28,740
Total Operating Revenue	\$ 690	\$ 28,800	\$ 35,000	82.3 %	\$ 360	\$ 28,740
Expenditures						
Committee Expenses	3,456	6,069	2,500	242.7 %	0	0
Computer - Internet_Web	25	75	500	15.0 %	25	75
Conferences / Seminars	743	3,678	20,000	18.4 %	0	0
Contributions	2,500	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 %	322	4,026
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	9,339	9,339	9,800	95.3 %	105	9,405
MCLE Sponsorship Applications Fee	0	25	80	31.3 %	0	40
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	\$ 16,063	\$ 26,092	\$ 69,030	37.8 %	\$ 452	\$ 16,046
Change In Net Assets	\$ (15,373)	\$ 2,708	\$ (34,030)	(8.0) %	\$ (92)	\$ 12,694
+ Net Assets - Beginning	\$ 105,449	\$ 87,368	\$ 0	0.0 %	\$ 92,191	\$ 79,405
Net Assets - Ending	\$ 90,076	\$ 90,076	\$ (34,030)	(264.7) %	\$ 92,099	\$ 92,099
Paid Headcount	954	954	0	0.0 %	958	958
Comp Headcount	29	29	0	0.0 %	32	32
Section Member Count	983	983	0	0.0 %	990	990

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		821	Section	Section	100 APTJ		390.00	(390.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		821	Section	Section	100 APTJ		60.00	(450.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		821	Section	Section	100 APTJ		60.00	(510.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		821	Section	Section	100 APTJ		180.00	(690.00)
Totals for 4405 - Membership Fees									0.00	690.00	(690.00)
Net change for - Membership Fees											(690.00)
7195 - Committee Expenses (Balance forward As of 03/01/2024)											0.00
03/18/2024	03/18/2024		Mar24 Lodg-Bill - Barg Singer Hoesly PC: Mar24 ing, EC meet-Lodging, EC meeting		821	100000	No Project	100 APJ	212.63		212.63
03/18/2024	03/18/2024		Mar24 Lodg-Bill - Cox LLC, Benjamin: Mar24 Lodg-ing, EC meet-ing, EC meeting		821	100000	No Project	100 APJ	212.63		425.26
03/18/2024	03/18/2024		Mar24 sectionBill - Lee, Karen D: Mar24 section meet-meeting exp ing exp		821	100000	No Project	100 APJ	325.19		750.45
03/18/2024	03/18/2024		Mar24 sectionBill - Xu, Xin: Mar24 section meeting meeting exp exp		821	100000	No Project	100 APJ	342.87		1,093.32
03/19/2024	03/19/2024		Mar24 sectionBill - Eder, Ben: Mar24 section meeting meeting exp exp		821	100000	No Project	100 APJ	105.86		1,199.18
03/21/2024	03/21/2024		Mar24 sectionBill - Johnson Johnson Lucas & Middle-EC meetington PC: Mar24 section EC meeting exp exp		821	100000	No Project	100 APJ	1,195.31		2,394.49
03/21/2024	03/21/2024		Mar24 sectionBill - Johnson PC, Leslie S: Mar24 sec-meeting exp tion meeting exp		821	100000	No Project	100 APJ	408.35		2,802.84
03/21/2024	03/21/2024		Mar24 sectionBill - Linthorst, David: Mar24 section meeting exp meeting exp		821	100000	No Project	100 APJ	318.49		3,121.33
03/26/2024	03/26/2024		Mar24 sectionBill - Wilkinson, Kate A: Mar24 section meeting exp meeting exp		821	100000	No Project	100 APJ	334.83		3,456.16
Totals for 7195 - Committee Expenses									3,456.16	0.00	3,456.16
Net change for - Committee Expenses											3,456.16
7205 - Computer - Internet_Web (Balance forward As of 03/01/2024)											0.00
03/01/2024	03/01/2024		Mar24 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Mar24 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	25.00		25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											25.00
7245 - Conferences / Seminars (Balance forward As of 03/01/2024)											0.00
03/12/2024	03/12/2024		Feb24 sectionBill - Myers, Andrew J: Feb24 section meeting exp meeting exp		821	Litigation_Institute	Litigation_Institute	100 APJ	221.36		221.36
03/14/2024	03/14/2024		Feb24 sectionBill - Thuemmel Uhle & Eder: Feb24 retreat exp section retreat exp		821	Litigation_Institute	Litigation_Institute	100 APJ	138.02		359.38
03/18/2024	03/18/2024		Feb24 LodgingBill - Cox LLC, Benjamin: Feb24 Lodg-exp, LI ing exp, LI		821	Litigation_Institute	Litigation_Institute	100 APJ	227.76		587.14
03/18/2024	03/18/2024		Feb24 sectionBill - Xu, Xin: Feb24 section meeting meeting exp exp		821	Litigation_Institute	Litigation_Institute	100 APJ	155.70		742.84
Totals for 7245 - Conferences / Seminars									742.84	0.00	742.84
Net change for - Conferences / Seminars											742.84
7270 - Contributions (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		2024 DonationBill - Civics Learning Project: 2024 Do-obo Litigationnatio obo Litigation Law Law		821	L034	Classroom Law Project	100 APJ	2,500.00		2,500.00
Totals for 7270 - Contributions									2,500.00	0.00	2,500.00
Net change for - Contributions											2,500.00

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		821	100000	No Project	100 GJ	9,338.50		9,338.50
Totals for 7745 - OSB Support Service Assessment									9,338.50	0.00	9,338.50
Net change for - OSB Support Service Assessment											9,338.50
Grand total									16,062.50	690.00	15,372.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	175	9,000	10,000	90.0 %	275	9,600
Total Operating Revenue	\$ 175	\$ 9,000	\$ 10,000	90.0 %	\$ 275	\$ 9,600
Expenditures						
Committee Expenses	0	67	450	14.9 %	52	239
Conferences / Seminars	0	150	3,500	4.3 %	1,650	1,650
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	82	207	0	0.0 %	0	0
OSB Support Service Assessment	3,658	3,657	4,275	85.6 %	67	3,962
MCLE Sponsorship Applications Fee	23	63	450	14.0 %	0	40
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	1,650	1,650
Annual Event	0	0	2,000	0.0 %	0	1,750
Total Expenditures	\$ 3,763	\$ 4,144	\$ 16,775	24.7 %	\$ 3,418	\$ 9,290
Change In Net Assets	\$ (3,588)	\$ 4,856	\$ (6,775)	(71.7) %	\$ (3,143)	\$ 310
+ Net Assets - Beginning	\$ 32,592	\$ 24,148	\$ 0	0.0 %	\$ 32,222	\$ 28,769
Net Assets - Ending	\$ 29,004	\$ 29,004	\$ (6,775)	(428.1) %	\$ 29,079	\$ 29,079
Paid Headcount	359	359	0	0.0 %	384	384
Comp Headcount	26	26	0	0.0 %	33	33
Section Member Count	385	385	0	0.0 %	417	417

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		823	Section	Section	100 APTJ		150.00	(150.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		823	Section	Section	100 APTJ		25.00	(175.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											175.00
7590 - Meeting Expense (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		Mar24 IP ECBill - Sandrik, Karen: Mar24 IP EC Lunch Lunch		823	100000	No Project	100 APJ	82.19		82.19
Totals for 7590 - Meeting Expense											82.19
Net change for - Meeting Expense											0.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		823	100000	No Project	100 GJ	3,657.50		3,657.50
Totals for 7745 - OSB Support Service Assessment											3,657.50
Net change for - OSB Support Service Assessment											0.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx		823	100000	No Project	100 GJ	23.00		23.00
Totals for 7746 - MCLE Sponsorship Applications Fee											23.00
Net change for - MCLE Sponsorship Applications Fee											0.00
Grand total									3,762.69	175.00	3,587.69

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	108	6,966	6,426	108.4 %	108	6,183
Total Operating Revenue	\$ 108	\$ 6,966	\$ 6,426	108.4 %	\$ 108	\$ 6,183
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	150	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	2,793	2,793	2,750	101.6 %	124	2,556
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	40	40
Social Events	0	0	1,200	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 2,793	\$ 2,793	\$ 8,490	32.9 %	\$ 314	\$ 2,746
Change In Net Assets	\$ (2,685)	\$ 4,173	\$ (2,064)	(202.2) %	\$ (206)	\$ 3,438
+ Net Assets - Beginning	\$ 8,798	\$ 1,940	\$ 0	0.0 %	\$ 7,681	\$ 4,038
Net Assets - Ending	\$ 6,113	\$ 6,113	\$ (2,064)	(296.2) %	\$ 7,476	\$ 7,476
Paid Headcount	257	257	0	0.0 %	229	229
Comp Headcount	37	37	0	0.0 %	40	40
Section Member Count	294	294	0	0.0 %	269	269

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		824	Section	Section	100 APTJ		81.00	(81.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		824	Section	Section	100 APTJ		27.00	(108.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											108.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		824	100000	No Project	100 GJ	2,793.00		2,793.00
Totals for 7745 - OSB Support Service Assessment											2,793.00
Net change for - OSB Support Service Assessment											0.00
Grand total											2,793.00
											108.00
											2,685.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	0
Membership Fees	810	34,320	34,950	98.2 %	420	33,810
Total Operating Revenue	\$ 810	\$ 34,320	\$ 36,750	93.4 %	\$ 420	\$ 33,810
Expenditures						
Audio & Visual	0	0	600	0.0 %	0	0
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	0	3,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	0
Luncheon CLE_Meetings	0	0	6,500	0.0 %	0	0
Newsletter	0	2,655	12,500	21.2 %	1,475	1,225
OSB Support Service Assessment	11,581	11,581	12,100	95.7 %	171	11,552
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Total Expenditures	\$ 11,581	\$ 14,236	\$ 41,250	34.5 %	\$ 1,646	\$ 12,777
Change In Net Assets	\$ (10,771)	\$ 20,085	\$ (4,500)	(446.3) %	\$ (1,226)	\$ 21,033
+ Net Assets - Beginning	\$ 73,708	\$ 42,853	\$ 0	0.0 %	\$ 55,672	\$ 33,413
Net Assets - Ending	\$ 62,937	\$ 62,937	\$ (4,500)	(1,398.6) %	\$ 54,446	\$ 54,446
Paid Headcount	1,134	1,134	0	0.0 %	1,127	1,127
Comp Headcount	85	85	0	0.0 %	89	89
Section Member Count	1,219	1,219	0	0.0 %	1,216	1,216

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		825	Section	Section	100 APTJ	450.00		(450.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		825	Section	Section	100 APTJ	60.00		(510.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		825	Section	Section	100 APTJ	240.00		(750.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		825	Section	Section	100 APTJ	60.00		(810.00)
Totals for 4405 - Membership Fees									0.00	810.00	(810.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		825	100000	No Project	100 GJ	11,580.50		11,580.50
Totals for 7745 - OSB Support Service Assessment									11,580.50	0.00	11,580.50
Net change for - OSB Support Service Assessment											
Grand total									11,580.50	810.00	10,770.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,180	2,200	99.1 %	120	2,100
Total Operating Revenue	\$ 20	\$ 2,180	\$ 2,200	99.1 %	\$ 120	\$ 2,100
Expenditures						
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	1,140	1,140	1,283	88.9 %	67	1,169
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	450	0.0 %	0	0
Total Expenditures	\$ 1,140	\$ 1,140	\$ 2,883	39.5 %	\$ 67	\$ 1,169
Change In Net Assets	\$ (1,120)	\$ 1,040	\$ (683)	(152.3) %	\$ 54	\$ 932
+ Net Assets - Beginning	\$ 5,890	\$ 3,730	\$ 0	0.0 %	\$ 3,435	\$ 2,557
Net Assets - Ending	\$ 4,770	\$ 4,770	\$ (683)	(698.4) %	\$ 3,489	\$ 3,489
Paid Headcount	109	109	0	0.0 %	105	105
Comp Headcount	11	11	0	0.0 %	18	18
Section Member Count	120	120	0	0.0 %	123	123

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		826	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		826	100000	No Project	100 GJ	1,140.00		0.00 1,140.00
Totals for 7745 - OSB Support Service Assessment									1,140.00	0.00	1,140.00
Net change for - OSB Support Service Assessment											
Grand total									1,140.00	20.00	1,120.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,200	0.0 %	0	0
Luncheon Event Revenue	0	0	1,200	0.0 %	0	0
Registrations	0	0	1,750	0.0 %	0	0
Membership Fees	100	4,275	4,500	95.0 %	50	4,300
Total Operating Revenue	\$ 100	\$ 4,275	\$ 8,650	49.4 %	\$ 50	\$ 4,300
Expenditures						
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	1,663	1,663	1,800	92.4 %	19	1,691
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	1,200	0.0 %	0	0
Telephone - Conference Calls	0	20	230	8.7 %	20	60
Total Expenditures	\$ 1,663	\$ 1,683	\$ 8,570	19.6 %	\$ 39	\$ 1,751
Change In Net Assets	\$ (1,563)	\$ 2,593	\$ 80	3,240.6 %	\$ 11	\$ 2,549
+ Net Assets - Beginning	\$ 12,872	\$ 8,717	\$ 0	0.0 %	\$ 13,960	\$ 11,422
Net Assets - Ending	\$ 11,309	\$ 11,309	\$ 80	14,136.5 %	\$ 13,971	\$ 13,971
Paid Headcount	171	171	0	0.0 %	172	172
Comp Headcount	4	4	0	0.0 %	6	6
Section Member Count	175	175	0	0.0 %	178	178

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		827	Section	Section	100 APTJ		100.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		827	100000	No Project	100 GJ	1,662.50		1,662.50
Totals for 7745 - OSB Support Service Assessment									1,662.50	0.00	1,662.50
Net change for - OSB Support Service Assessment											1,662.50
Grand total									1,662.50	100.00	1,562.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	730	3,375	0	0.0 %	930	6,170
Membership Fees	270	10,590	11,340	93.4 %	300	10,860
Total Operating Revenue	\$ 1,000	\$ 13,965	\$ 20,840	67.0 %	\$ 1,230	\$ 17,030
Expenditures						
Committee Expenses	0	0	4,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Hiring & Recruiting	0	0	3,000	0.0 %	0	0
Luncheon CLE_Meetings	389	699	4,500	15.5 %	0	0
Outreach Programs	0	0	0	0.0 %	1,432	1,432
OSB Support Service Assessment	3,458	3,458	3,717	93.0 %	114	3,562
MCLE Sponsorship Applications Fee	40	80	300	26.7 %	80	160
Credit Card Fee	0	92	250	36.9 %	25	167
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	0	0	9,500	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 3,907	\$ 4,389	\$ 27,357	16.0 %	\$ 1,671	\$ 5,381
Change In Net Assets	\$ (2,907)	\$ 9,576	\$ (6,517)	(146.9) %	\$ (441)	\$ 11,649
+ Net Assets - Beginning	\$ 36,966	\$ 24,484	\$ 0	0.0 %	\$ 46,470	\$ 34,380
Net Assets - Ending	\$ 34,059	\$ 34,059	\$ (6,517)	(522.6) %	\$ 46,029	\$ 46,029
Paid Headcount	351	351	0	0.0 %	362	362
Comp Headcount	13	13	0	0.0 %	13	13
Section Member Count	364	364	0	0.0 %	375	375

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		828	Section	Section	100 APTJ		210.00	(210.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		828	Section	Section	100 APTJ		60.00	(270.00)
Totals for 4405 - Membership Fees									0.00	270.00	(270.00)
Net change for - Membership Fees											(270.00)
4565 - Registrations (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		828	100000	No Project	100 APTJ		515.00	(515.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		828	100000	No Project	100 APTJ		30.00	(545.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		828	100000	No Project	100 APTJ		170.00	(715.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		828	100000	No Project	100 APTJ		15.00	(730.00)
Totals for 4565 - Registrations									0.00	730.00	(730.00)
Net change for - Registrations											(730.00)
7538 - Luncheon CLE Meetings (Balance forward As of 03/01/2024)											0.00
03/20/2024	03/20/2024		Mar24 TaxBill - Lane Powell - PDX: Mar24 Tax section lunchsection lunch exp		828	L052	Portland	100 APJ	388.93		388.93
Totals for 7538 - Luncheon CLE Meetings									388.93	0.00	388.93
Net change for - Luncheon CLE Meetings											388.93
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		828	100000	No Project	100 GJ	3,458.00		3,458.00
Totals for 7745 - OSB Support Service Assessment									3,458.00	0.00	3,458.00
Net change for - OSB Support Service Assessment											3,458.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx		828	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		828	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,906.93	1,000.00	2,906.93

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	16,850	32,000	32,500	98.5 %	8,525	15,900
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	105	7,840	9,415	83.3 %	150	5,575
Total Operating Revenue	\$ 16,955	\$ 39,840	\$ 43,655	91.3 %	\$ 8,675	\$ 21,475
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	7,500	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	2,328	2,328	2,736	85.1 %	76	2,233
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	544	1,100	49.5 %	236	522
Annual Event	298	299	30,130	1.0 %	3,000	6,000
Telephone - Conference Calls	20	60	300	20.0 %	20	60
Total Expenditures	\$ 2,646	\$ 3,231	\$ 45,766	7.1 %	\$ 3,332	\$ 8,815
Change In Net Assets	\$ 14,309	\$ 36,609	\$ (2,111)	(1,734.2) %	\$ 5,343	\$ 12,660
+ Net Assets - Beginning	\$ 34,457	\$ 12,157	\$ 0	0.0 %	\$ 20,915	\$ 13,597
Net Assets - Ending	\$ 48,767	\$ 48,767	\$ (2,111)	(2,310.1) %	\$ 26,258	\$ 26,258
Paid Headcount	223	223	0	0.0 %	223	223
Comp Headcount	22	22	0	0.0 %	12	12
Section Member Count	245	245	0	0.0 %	235	235

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		830	100000	No Project	100 APTJ		2,750.00	(2,750.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		830	100000	No Project	100 APTJ		6,350.00	(9,100.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		830	100000	No Project	100 APTJ		2,400.00	(11,500.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		830	100000	No Project	100 APTJ		5,350.00	(16,850.00)
Totals for 4025 - Annual Meeting Section									0.00	16,850.00	(16,850.00)
Net change for - Annual Meeting Section											(16,850.00)
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		830	Section	Section	100 APTJ		35.00	(35.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		830	Section	Section	100 APTJ		35.00	(70.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		830	Section	Section	100 APTJ		35.00	(105.00)
Totals for 4405 - Membership Fees									0.00	105.00	(105.00)
Net change for - Membership Fees											(105.00)
7040 - Annual Event (Balance forward As of 03/01/2024)											0.00
03/28/2024	03/28/2024		award plaques Bill - DocuMart: award plaques		830	100000	No Project	100 APJ	298.33		298.33
Totals for 7040 - Annual Event									298.33	0.00	298.33
Net change for - Annual Event											298.33
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		830	100000	No Project	100 GJ	2,327.50		2,327.50
Totals for 7745 - OSB Support Service Assessment									2,327.50	0.00	2,327.50
Net change for - OSB Support Service Assessment											2,327.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		830	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,645.83	16,955.00	(14,309.17)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	3,220	3,360	95.8 %	20	3,300
Total Operating Revenue	\$ 60	\$ 3,220	\$ 3,360	95.8 %	\$ 20	\$ 3,300
Expenditures						
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	1,834	1,834	1,938	94.6 %	38	1,824
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	20	60
Total Expenditures	\$ 1,854	\$ 1,894	\$ 5,438	34.8 %	\$ 58	\$ 1,384
Change In Net Assets	\$ (1,794)	\$ 1,327	\$ (2,078)	(63.8) %	\$ (38)	\$ 1,916
+ Net Assets - Beginning	\$ 9,201	\$ 6,081	\$ 0	0.0 %	\$ 8,486	\$ 6,532
Net Assets - Ending	\$ 7,408	\$ 7,408	\$ (2,078)	(356.5) %	\$ 8,448	\$ 8,448
Paid Headcount	159	159	0	0.0 %	165	165
Comp Headcount	34	34	0	0.0 %	27	27
Section Member Count	193	193	0	0.0 %	192	192

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		833	Section	Section	100 APTJ		20.00	(20.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		833	Section	Section	100 APTJ		40.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		833	100000	No Project	100 GJ	1,833.50		1,833.50
Totals for 7745 - OSB Support Service Assessment									1,833.50	0.00	1,833.50
Net change for - OSB Support Service Assessment											1,833.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		833	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									1,853.50	60.00	1,793.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	15	1,125	1,200	93.8 %	30	1,065
Total Operating Revenue	\$ 15	\$ 1,125	\$ 1,200	93.8 %	\$ 30	\$ 1,065
Expenditures						
OSB Support Service Assessment	808	808	2,052	39.4 %	29	874
Telephone - Conference Calls	20	80	0	0.0 %	20	60
Total Expenditures	\$ 828	\$ 888	\$ 2,052	43.3 %	\$ 49	\$ 934
Change In Net Assets	\$ (813)	\$ 238	\$ (852)	(27.9) %	\$ (19)	\$ 131
+ Net Assets - Beginning	\$ 3,148	\$ 2,098	\$ 0	0.0 %	\$ 2,404	\$ 2,254
Net Assets - Ending	\$ 2,336	\$ 2,336	\$ (852)	(274.1) %	\$ 2,385	\$ 2,385
Paid Headcount	75	75	0	0.0 %	71	71
Comp Headcount	10	10	0	0.0 %	21	21
Section Member Count	85	85	0	0.0 %	92	92

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		834	Section	Section	100 APTJ		15.00	0.00 (15.00)
Totals for 4405 - Membership Fees									0.00	15.00	(15.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		834	100000	No Project	100 GJ	807.50		0.00 807.50
Totals for 7745 - OSB Support Service Assessment									807.50	0.00	807.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		834	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									827.50	15.00	812.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	575	0.0 %	0	0
Membership Fees	0	2,640	3,500	75.4 %	40	2,960
Total Operating Revenue	\$ 0	\$ 2,640	\$ 4,075	64.8 %	\$ 40	\$ 2,960
Expenditures						
Committee Expenses	0	339	0	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	1,387	1,387	2,375	58.4 %	76	1,691
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Special projects	0	250	250	100.0 %	0	0
Annual Event	0	250	250	100.0 %	0	0
Speaker Expense	0	1,442	5,000	28.8 %	0	0
Total Expenditures	\$ 1,387	\$ 3,669	\$ 11,750	31.2 %	\$ 76	\$ 1,691
Change In Net Assets	\$ (1,387)	\$ (1,029)	\$ (7,675)	13.4 %	\$ (36)	\$ 1,269
+ Net Assets - Beginning	\$ 11,723	\$ 11,365	\$ 0	0.0 %	\$ 15,080	\$ 13,775
Net Assets - Ending	\$ 10,336	\$ 10,336	\$ (7,675)	(134.7) %	\$ 15,044	\$ 15,044
Paid Headcount	132	132	0	0.0 %	148	148
Comp Headcount	14	14	0	0.0 %	30	30
Section Member Count	146	146	0	0.0 %	178	178

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024	Sec Admn Fee Jan-Mar	Sec Admn Fee		835	100000	No Project	100 GJ	1,387.00		1,387.00
Totals for 7745 - OSB Support Service Assessment									1,387.00	0.00	1,387.00
Net change for - OSB Support Service Assessment											1,387.00
Grand total									1,387.00	0.00	1,387.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	80	10,160	10,720	94.8 %	180	10,560
Total Operating Revenue	\$ 80	\$ 10,160	\$ 10,720	94.8 %	\$ 180	\$ 10,560
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	250	3,500	7.1 %	0	0
OSB Support Service Assessment	4,893	4,893	5,130	95.4 %	95	5,064
MCLE Sponsorship Applications Fee	25	25	400	6.3 %	0	0
Social Events	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 4,918	\$ 5,168	\$ 12,030	43.0 %	\$ 95	\$ 5,064
Change In Net Assets	\$ (4,838)	\$ 4,993	\$ (1,310)	(381.1) %	\$ 85	\$ 5,497
+ Net Assets - Beginning	\$ 17,964	\$ 8,134	\$ 0	0.0 %	\$ 14,514	\$ 9,102
Net Assets - Ending	\$ 13,127	\$ 13,127	\$ (1,310)	(1,002.0) %	\$ 14,599	\$ 14,599
Paid Headcount	507	507	0	0.0 %	528	528
Comp Headcount	8	8	0	0.0 %	5	5
Section Member Count	515	515	0	0.0 %	533	533

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		836	Section	Section	100 APTJ		60.00	(60.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		836	Section	Section	100 APTJ		20.00	(80.00)
Totals for 4405 - Membership Fees									0.00	80.00	(80.00)
Net change for - Membership Fees											(80.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		836	100000	No Project	100 GJ	4,892.50		4,892.50
Totals for 7745 - OSB Support Service Assessment									4,892.50	0.00	4,892.50
Net change for - OSB Support Service Assessment											4,892.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		MCLE FundsMar 2024 MCLE Funds Tx		836	100000	No Project	100 GJ	25.00		25.00
Totals for 7746 - MCLE Sponsorship Applications Fee									25.00	0.00	25.00
Net change for - MCLE Sponsorship Applications Fee											25.00
Grand total									4,917.50	80.00	4,837.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	119	2,635	3,100	85.0 %	17	2,499
Total Operating Revenue	\$ 119	\$ 2,635	\$ 5,600	47.1 %	\$ 17	\$ 2,499
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	1,530	1,530	1,663	92.0 %	19	1,530
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Total Expenditures	\$ 1,530	\$ 1,530	\$ 6,063	25.2 %	\$ 19	\$ 1,530
Change In Net Assets	\$ (1,411)	\$ 1,106	\$ (463)	(238.8) %	\$ (2)	\$ 970
+ Net Assets - Beginning	\$ 5,828	\$ 3,312	\$ 0	0.0 %	\$ 3,759	\$ 2,787
Net Assets - Ending	\$ 4,417	\$ 4,417	\$ (463)	(954.0) %	\$ 3,757	\$ 3,757
Paid Headcount	153	153	0	0.0 %	147	147
Comp Headcount	8	8	0	0.0 %	14	14
Section Member Count	161	161	0	0.0 %	161	161

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		837	Section	Section	100 APTJ		85.00	(85.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		837	Section	Section	100 APTJ		34.00	(119.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											119.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		837	100000	No Project	100 GJ	1,529.50		1,529.50
Totals for 7745 - OSB Support Service Assessment											1,529.50
Net change for - OSB Support Service Assessment											0.00
Grand total											1,529.50
											119.00
											1,410.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	20	3,340	3,120	107.1 %	60	3,040
Total Operating Revenue	\$ 20	\$ 3,340	\$ 5,120	65.2 %	\$ 60	\$ 3,040
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	550	0.0 %	0	0
Contributions	0	0	750	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	100	0.0 %	0	0
OSB Support Service Assessment	1,843	1,843	1,758	104.8 %	48	1,672
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	691
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 1,843	\$ 1,843	\$ 4,498	41.0 %	\$ 48	\$ 2,363
Change In Net Assets	\$ (1,823)	\$ 1,497	\$ 622	240.7 %	\$ 13	\$ 677
+ Net Assets - Beginning	\$ 10,509	\$ 7,189	\$ 0	0.0 %	\$ 8,517	\$ 7,853
Net Assets - Ending	\$ 8,686	\$ 8,686	\$ 622	1,396.4 %	\$ 8,530	\$ 8,530
Paid Headcount	166	166	0	0.0 %	152	152
Comp Headcount	28	28	0	0.0 %	24	24
Section Member Count	194	194	0	0.0 %	176	176

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		838	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		838	100000	No Project	100 GJ	1,843.00		0.00 1,843.00
Totals for 7745 - OSB Support Service Assessment									1,843.00	0.00	1,843.00
Net change for - OSB Support Service Assessment											
Grand total									1,843.00	20.00	1,823.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	76	76	6,304	1.2 %	475	532
Membership Fees	266	14,706	17,100	86.0 %	456	14,535
Total Operating Revenue	\$ 342	\$ 14,782	\$ 23,404	63.2 %	\$ 931	\$ 15,067
Expenditures						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	550	550	6,790	8.1 %	990	1,140
OSB Support Service Assessment	7,524	7,524	9,120	82.5 %	295	7,638
MCLE Sponsorship Applications Fee	0	0	1,275	0.0 %	190	230
Credit Card Fee	0	0	183	0.0 %	13	15
Telephone - Conference Calls	20	60	200	30.0 %	20	60
Total Expenditures	\$ 8,094	\$ 8,134	\$ 19,868	40.9 %	\$ 1,508	\$ 9,083
Change In Net Assets	\$ (7,752)	\$ 6,648	\$ 3,536	188.0 %	\$ (577)	\$ 5,984
+ Net Assets - Beginning	\$ 37,740	\$ 23,340	\$ 0	0.0 %	\$ 27,231	\$ 20,671
Net Assets - Ending	\$ 29,988	\$ 29,988	\$ 3,536	848.1 %	\$ 26,654	\$ 26,654
Paid Headcount	765	765	0	0.0 %	765	765
Comp Headcount	27	27	0	0.0 %	39	39
Section Member Count	792	792	0	0.0 %	804	804

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		840	Section	Section	100 APTJ		57.00	(57.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		840	Section	Section	100 APTJ		38.00	(95.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		840	Section	Section	100 APTJ		152.00	(247.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		840	Section	Section	100 APTJ		19.00	(266.00)
Totals for 4405 - Membership Fees									0.00	266.00	(266.00)
Net change for - Membership Fees											(266.00)
4565 - Registrations (Balance forward As of 03/01/2024)											0.00
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		840	100000	No Project	100 APTJ		19.00	(19.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		840	100000	No Project	100 APTJ		57.00	(76.00)
Totals for 4565 - Registrations									0.00	76.00	(76.00)
Net change for - Registrations											(76.00)
7245 - Conferences / Seminars (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Section Regis-Mar Section Registrations		840	100000	No Project	100 GJ	550.00		550.00
Totals for 7245 - Conferences / Seminars									550.00	0.00	550.00
Net change for - Conferences / Seminars											550.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		840	100000	No Project	100 GJ	7,524.00		7,524.00
Totals for 7745 - OSB Support Service Assessment									7,524.00	0.00	7,524.00
Net change for - OSB Support Service Assessment											7,524.00
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24		840	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									8,094.00	342.00	7,752.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	100	4,700	4,900	95.9 %	160	4,680
Total Operating Revenue	\$ 100	\$ 4,700	\$ 9,400	50.0 %	\$ 160	\$ 4,680
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	2,480	2,480	2,708	91.6 %	105	2,556
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 2,500	\$ 2,540	\$ 14,323	17.7 %	\$ 125	\$ 2,616
Change In Net Assets	\$ (2,400)	\$ 2,161	\$ (4,923)	(43.9) %	\$ 36	\$ 2,065
+ Net Assets - Beginning	\$ 15,161	\$ 10,601	\$ 0	0.0 %	\$ 19,114	\$ 17,085
Net Assets - Ending	\$ 12,762	\$ 12,762	\$ (4,923)	(259.2) %	\$ 19,149	\$ 19,149
Paid Headcount	232	232	0	0.0 %	234	234
Comp Headcount	29	29	0	0.0 %	35	35
Section Member Count	261	261	0	0.0 %	269	269

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		841	Section	Section	100 APTJ		20.00	(20.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		841	Section	Section	100 APTJ		20.00	(40.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		841	Section	Section	100 APTJ		60.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		841	100000	No Project	100 GJ	2,479.50		2,479.50
Totals for 7745 - OSB Support Service Assessment									2,479.50	0.00	2,479.50
Net change for - OSB Support Service Assessment											2,479.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		841	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,499.50	100.00	2,399.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	500	1,500	33.3 %	0	0
Registrations	3,450	3,450	10,293	33.5 %	0	543
Membership Fees	125	12,225	13,200	92.6 %	375	12,775
Total Operating Revenue	\$ 3,575	\$ 16,175	\$ 24,993	64.7 %	\$ 375	\$ 13,318
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	0	6,571	0.0 %	0	0
Newsletter	2,275	2,275	9,100	25.0 %	0	2,275
OSB Support Service Assessment	5,007	5,007	10,032	49.9 %	152	5,254
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	300	0.0 %	0	0
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 7,282	\$ 7,282	\$ 27,033	26.9 %	\$ 152	\$ 7,654
Change In Net Assets	\$ (3,707)	\$ 8,894	\$ (2,040)	(436.0) %	\$ 223	\$ 5,664
+ Net Assets - Beginning	\$ 26,733	\$ 14,133	\$ 0	0.0 %	\$ 17,422	\$ 11,981
Net Assets - Ending	\$ 23,027	\$ 23,027	\$ (2,040)	(1,128.8) %	\$ 17,645	\$ 17,645
Paid Headcount	486	486	0	0.0 %	511	511
Comp Headcount	41	41	0	0.0 %	42	42
Section Member Count	527	527	0	0.0 %	553	553

Oregon State Bar
Section Detail Report
For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		842	Section	Section	100 APTJ		25.00	(25.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		842	Section	Section	100 APTJ		25.00	(50.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		842	Section	Section	100 APTJ		75.00	(125.00)
Totals for 4405 - Membership Fees									0.00	125.00	(125.00)
Net change for - Membership Fees											(125.00)
4565 - Registrations (Balance forward As of 03/01/2024)											0.00
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		842	100000	No Project	100 APTJ		2,850.00	(2,850.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		842	100000	No Project	100 APTJ		600.00	(3,450.00)
Totals for 4565 - Registrations									0.00	3,450.00	(3,450.00)
Net change for - Registrations											(3,450.00)
7715 - Newsletter (Balance forward As of 03/01/2024)											0.00
03/17/2024	03/17/2024		Mar24Bill - Borquez, Gabriel: Mar24 Newslet- Newsletterter svcs svcs		842	100000	No Project	100 APJ	2,275.00		2,275.00
Totals for 7715 - Newsletter									2,275.00	0.00	2,275.00
Net change for - Newsletter											2,275.00
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		842	100000	No Project	100 GJ	5,006.50		5,006.50
Totals for 7745 - OSB Support Service Assessment									5,006.50	0.00	5,006.50
Net change for - OSB Support Service Assessment											5,006.50
Grand total									7,281.50	3,575.00	3,706.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	60	11,640	0	0.0 %	150	10,860
Total Operating Revenue	\$ 60	\$ 11,640	\$ 0	0.0 %	\$ 150	\$ 10,860
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	3,962	3,962	4,000	99.0 %	57	3,905
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	60	250	24.0 %	20	60
Total Expenditures	\$ 3,982	\$ 6,767	\$ 10,740	63.0 %	\$ 77	\$ 7,005
Change In Net Assets	\$ (3,922)	\$ 4,874	\$ (10,740)	(45.4) %	\$ 73	\$ 3,856
+ Net Assets - Beginning	\$ 25,409	\$ 16,614	\$ 0	0.0 %	\$ 18,182	\$ 14,399
Net Assets - Ending	\$ 21,487	\$ 21,487	\$ (10,740)	(200.1) %	\$ 18,255	\$ 18,255
Paid Headcount	388	388	0	0.0 %	362	362
Comp Headcount	29	29	0	0.0 %	49	49
Section Member Count	417	417	0	0.0 %	411	411

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		843	Section	Section	100 APTJ		30.00	(30.00)
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		843	Section	Section	100 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											(60.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		843	100000	No Project	100 GJ	3,961.50		3,961.50
Totals for 7745 - OSB Support Service Assessment									3,961.50	0.00	3,961.50
Net change for - OSB Support Service Assessment											3,961.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		843	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,981.50	60.00	3,921.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	80	5,360	7,360	72.8 %	60	5,500
Total Operating Revenue	\$ 80	\$ 5,360	\$ 7,360	72.8 %	\$ 60	\$ 5,500
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	0
OSB Support Service Assessment	2,879	2,879	3,496	82.3 %	105	2,793
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 2,879	\$ 2,879	\$ 14,596	19.7 %	\$ 105	\$ 2,793
Change In Net Assets	\$ (2,799)	\$ 2,482	\$ (7,236)	(34.3) %	\$ (45)	\$ 2,707
+ Net Assets - Beginning	\$ 16,324	\$ 11,044	\$ 0	0.0 %	\$ 16,947	\$ 14,196
Net Assets - Ending	\$ 13,526	\$ 13,526	\$ (7,236)	(186.9) %	\$ 16,903	\$ 16,903
Paid Headcount	267	267	0	0.0 %	275	275
Comp Headcount	36	36	0	0.0 %	19	19
Section Member Count	303	303	0	0.0 %	294	294

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313	844		Section	Section	100 APTJ		60.00	(60.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329	844		Section	Section	100 APTJ		20.00	(80.00)
Totals for 4405 - Membership Fees											(80.00)
Net change for - Membership Fees											(80.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee	844	100000	No Project		100 GJ	2,878.50		2,878.50
Totals for 7745 - OSB Support Service Assessment											2,878.50
Net change for - OSB Support Service Assessment											2,878.50
Grand total									2,878.50	80.00	2,798.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,800	6,500	89.2 %	125	6,350
Total Operating Revenue	\$ 25	\$ 5,800	\$ 6,500	89.2 %	\$ 125	\$ 6,350
Expenditures						
Conferences / Seminars	0	0	5,200	0.0 %	0	561
Contributions	0	0	2,500	0.0 %	0	0
OSB Support Service Assessment	2,404	2,404	5,985	40.2 %	57	2,660
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	1,000	1,040
Sponsorships	1,000	1,000	2,300	43.5 %	500	500
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 3,404	\$ 3,404	\$ 17,605	19.3 %	\$ 1,557	\$ 4,761
Change In Net Assets	\$ (3,379)	\$ 2,397	\$ (11,105)	(21.6) %	\$ (1,432)	\$ 1,590
+ Net Assets - Beginning	\$ 43,921	\$ 38,146	\$ 0	0.0 %	\$ 49,051	\$ 46,030
Net Assets - Ending	\$ 40,543	\$ 40,543	\$ (11,105)	(365.1) %	\$ 47,619	\$ 47,619
Paid Headcount	232	232	0	0.0 %	254	254
Comp Headcount	21	21	0	0.0 %	26	26
Section Member Count	253	253	0	0.0 %	280	280

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		845	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		845	100000	No Project	100 GJ	2,403.50		0.00 2,403.50
Totals for 7745 - OSB Support Service Assessment									2,403.50	0.00	2,403.50
Net change for - OSB Support Service Assessment											
7860 - Sponsorships (Balance forward As of 03/01/2024)											
03/13/2024	03/13/2024		Brave Conver-Bill - Deschutes County Bar Association: sations eventBrave Conversations event sponsorship sponsorship		845	100000	No Project	100 APJ	1,000.00		0.00 1,000.00
Totals for 7860 - Sponsorships									1,000.00	0.00	1,000.00
Net change for - Sponsorships											
Grand total									3,403.50	25.00	3,378.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	150	4,975	6,300	79.0 %	150	5,100
Total Operating Revenue	\$ 150	\$ 4,975	\$ 6,300	79.0 %	\$ 150	\$ 5,100
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	2,214	2,214	2,400	92.2 %	76	2,242
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	60	0	0.0 %	20	60
Total Expenditures	\$ 2,234	\$ 2,274	\$ 9,270	24.5 %	\$ 96	\$ 2,302
Change In Net Assets	\$ (2,084)	\$ 2,702	\$ (2,970)	(91.0) %	\$ 54	\$ 2,798
+ Net Assets - Beginning	\$ 15,451	\$ 10,666	\$ 0	0.0 %	\$ 14,210	\$ 11,466
Net Assets - Ending	\$ 13,367	\$ 13,367	\$ (2,970)	(450.1) %	\$ 14,264	\$ 14,264
Paid Headcount	197	197	0	0.0 %	204	204
Comp Headcount	36	36	0	0.0 %	32	32
Section Member Count	233	233	0	0.0 %	236	236

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											0.00
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		846	Section	Section	100 APTJ	50.00		(50.00)
03/13/2024	03/13/2024		1591 Aptify Orders Batch - 20240313		846	Section	Section	100 APTJ	50.00		(100.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		846	Section	Section	100 APTJ	25.00		(125.00)
03/31/2024	03/31/2024		1611 Aptify Orders Batch - 20240331		846	Section	Section	100 APTJ	25.00		(150.00)
Totals for 4405 - Membership Fees									0.00	150.00	(150.00)
Net change for - Membership Fees											(150.00)
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		846	100000	No Project	100 GJ	2,213.50		2,213.50
Totals for 7745 - OSB Support Service Assessment									2,213.50	0.00	2,213.50
Net change for - OSB Support Service Assessment											2,213.50
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											0.00
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		846	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,233.50	150.00	2,083.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	25	1,650	2,125	77.6 %	75	1,900
Total Operating Revenue	\$ 25	\$ 1,650	\$ 2,925	56.4 %	\$ 75	\$ 1,900
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	722	722	1,093	66.1 %	38	912
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 722	\$ 722	\$ 4,318	16.7 %	\$ 38	\$ 912
Change In Net Assets	\$ (697)	\$ 928	\$ (1,393)	(66.6) %	\$ 37	\$ 988
+ Net Assets - Beginning	\$ 6,015	\$ 4,390	\$ 0	0.0 %	\$ 4,364	\$ 3,413
Net Assets - Ending	\$ 5,318	\$ 5,318	\$ (1,393)	(381.8) %	\$ 4,401	\$ 4,401
Paid Headcount	66	66	0	0.0 %	76	76
Comp Headcount	10	10	0	0.0 %	20	20
Section Member Count	76	76	0	0.0 %	96	96

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		847	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		847	100000	No Project	100 GJ	722.00		0.00 722.00
Totals for 7745 - OSB Support Service Assessment									722.00	0.00	722.00
Net change for - OSB Support Service Assessment											
Grand total									722.00	25.00	697.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending March 31, 2024 <small>Actual</small>	Year To Date March 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending March 31, 2023 <small>Current Month-PY</small>	Year To Date March 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	(700)	(400)	12,000	(3.3) %	0	0
Membership Fees	90	5,070	5,400	93.9 %	120	3,860
Total Operating Revenue	\$ (610)	\$ 4,670	\$ 20,900	22.3 %	\$ 120	\$ 3,860
Expenditures						
Conferences / Seminars	0	0	20,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	1,777	1,777	2,043	87.0 %	76	2,100
MCLE Sponsorship Applications Fee	0	0	180	0.0 %	0	0
Credit Card Fee	0	0	325	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	60	240	25.0 %	20	60
Total Expenditures	\$ 1,797	\$ 1,837	\$ 25,038	7.3 %	\$ 96	\$ 2,160
Change In Net Assets	\$ (2,407)	\$ 2,834	\$ (4,138)	(68.5) %	\$ 24	\$ 1,701
+ Net Assets - Beginning	\$ 11,019	\$ 5,779	\$ 0	0.0 %	\$ 9,595	\$ 7,918
Net Assets - Ending	\$ 8,613	\$ 8,613	\$ (4,138)	(208.1) %	\$ 9,619	\$ 9,619
Paid Headcount	168	168	0	0.0 %	193	193
Comp Headcount	19	19	0	0.0 %	28	28
Section Member Count	187	187	0	0.0 %	221	221

Oregon State Bar
Section Detail Report
 For Current Month (03/01/2024 to 03/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 03/01/2024)											
03/08/2024	03/08/2024		1590 Aptify Orders Batch - 20240308		848	Section	Section	100 APTJ		60.00	(60.00)
03/29/2024	03/29/2024		1609 Aptify Orders Batch - 20240329		848	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
4565 - Registrations (Balance forward As of 03/01/2024)											
03/19/2024	03/19/2024		1598 Aptify Orders Batch - 20240319		848	100000	No Project	100 APTJ	700.00		700.00
Totals for 4565 - Registrations									700.00	0.00	700.00
Net change for - Registrations											
7745 - OSB Support Service Assessment (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Sec Admn Fee Jan-Mar Sec Admn Fee		848	100000	No Project	100 GJ	1,776.50		1,776.50
Totals for 7745 - OSB Support Service Assessment									1,776.50	0.00	1,776.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 03/01/2024)											
03/31/2024	03/31/2024		Zoom SubscZoom Subsc Svcs Mar24 Svcs Mar24		848	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
Grand total									2,496.50	90.00	2,406.50