

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,050	5,075	99.5 %	0	4,950
Total Operating Revenue	\$ 0	\$ 5,050	\$ 5,075	99.5 %	\$ 0	\$ 4,950
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	19	2,423	2,508	96.6 %	29	2,432
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	100
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,443	\$ 4,828	50.6 %	\$ 49	\$ 2,532
Change In Net Assets	\$ (19)	\$ 2,608	\$ 247	1,055.7 %	\$ (49)	\$ 2,418
+ Net Assets - Beginning	\$ 18,606	\$ 15,980	\$ 0	0.0 %	\$ 16,225	\$ 13,759
Net Assets - Ending	\$ 18,587	\$ 18,587	\$ 247	7,525.2 %	\$ 16,177	\$ 16,177
Paid Headcount	202	202	0	0.0 %	198	198
Comp Headcount	53	53	0	0.0 %	58	58
Section Member Count	255	255	0	0.0 %	256	256

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)											
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		802	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	0	7,020	6,940	101.2 %	40	6,840
Total Operating Revenue	\$ 0	\$ 7,020	\$ 25,440	27.6 %	\$ 40	\$ 7,090
Expenditures						
Conferences / Seminars	0	290	18,000	1.6 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	3,544	3,705	95.6 %	19	3,553
MCLE Sponsorship Applications Fee	0	120	120	100.0 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	0	0	500	0.0 %	0	0
Total Expenditures	\$ 19	\$ 3,954	\$ 23,475	16.8 %	\$ 19	\$ 3,553
Change In Net Assets	\$ (19)	\$ 3,066	\$ 1,965	156.0 %	\$ 21	\$ 3,537
+ Net Assets - Beginning	\$ 4,933	\$ 1,848	\$ 0	0.0 %	\$ 9,886	\$ 6,370
Net Assets - Ending	\$ 4,914	\$ 4,914	\$ 1,965	250.1 %	\$ 9,907	\$ 9,907
Paid Headcount	351	351	0	0.0 %	342	342
Comp Headcount	22	22	0	0.0 %	32	32
Section Member Count	373	373	0	0.0 %	374	374

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		804	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
Grand total										19.00	0.00	19.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	105	28,910	29,225	98.9 %	70	28,840
Total Operating Revenue	\$ 105	\$ 28,910	\$ 29,225	98.9 %	\$ 70	\$ 28,840
Expenditures						
Catering	0	80	0	0.0 %	0	0
Committee Expenses	196	10,141	15,400	65.9 %	0	9,496
Computer - Internet_Web	0	225	1,650	13.6 %	0	225
Conferences / Seminars	0	0	3,025	0.0 %	0	150
Contributions	0	0	4,400	0.0 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	589
Luncheon CLE_Meetings	0	0	1,815	0.0 %	0	0
Outreach Programs	0	58	3,850	1.5 %	0	0
Newsletter	0	2,050	8,800	23.3 %	0	2,050
OSB Support Service Assessment	95	8,674	10,220	84.9 %	48	8,816
MCLE Sponsorship Applications Fee	0	18	247	7.3 %	40	80
Credit Card Fee	0	0	22	0.0 %	0	0
Social Events	853	1,545	3,025	51.1 %	0	0
Telephone - Conference Calls	20	100	138	72.5 %	20	100
Annual Event	0	0	138	0.0 %	0	0
Total Expenditures	\$ 1,164	\$ 23,391	\$ 53,940	43.4 %	\$ 108	\$ 21,506
Change In Net Assets	\$ (1,059)	\$ 5,519	\$ (24,715)	(22.3) %	\$ (38)	\$ 7,334
+ Net Assets - Beginning	\$ 47,975	\$ 41,397	\$ 0	0.0 %	\$ 60,080	\$ 52,709
Net Assets - Ending	\$ 46,916	\$ 46,916	\$ (24,715)	(189.8) %	\$ 60,042	\$ 60,042
Paid Headcount	824	824	0	0.0 %	824	824
Comp Headcount	89	89	0	0.0 %	104	104
Section Member Count	913	913	0	0.0 %	928	928

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		806	Section	Section	100 APTJ		35.00	(35.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		806	Section	Section	100 APTJ		70.00	(105.00)
Totals for 4405 - Membership Fees									0.00	105.00	(105.00)
Net change for - Membership Fees											(105.00)
7195 - Committee Expenses (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		May24 secBill - Lane Powell - PDX: May24 sec lunch w/lunch w/Gerdes Gerdes		806	100000	No Project	100 APJ	195.60		195.60
Totals for 7195 - Committee Expenses									195.60	0.00	195.60
Net change for - Committee Expenses											195.60
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net change for - OSB Support Service Assessment											95.00
7836 - Social Events (Balance forward As of 05/01/2024)											0.00
05/16/2024	05/16/2024		May24 SocialBill - Reedville Catering: May24 Social event catering event catering		806	100000	No Project	100 APJ	853.00		853.00
Totals for 7836 - Social Events									853.00	0.00	853.00
Net change for - Social Events											853.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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									1,163.60	105.00	1,058.60

Oregon State Bar
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	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	20	7,920	7,760	102.1 %	0	7,740
Total Operating Revenue	\$ 20	\$ 7,920	\$ 9,360	84.6 %	\$ 0	\$ 7,740
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	250
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	38	4,209	4,275	98.4 %	38	4,285
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	40
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	650	650	3,000	21.7 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	225	8.9 %	20	100
Total Expenditures	\$ 688	\$ 4,935	\$ 12,700	38.9 %	\$ 58	\$ 4,675
Change In Net Assets	\$ (668)	\$ 2,986	\$ (3,340)	(89.4) %	\$ (58)	\$ 3,066
+ Net Assets - Beginning	\$ 14,452	\$ 10,799	\$ 0	0.0 %	\$ 20,391	\$ 17,267
Net Assets - Ending	\$ 13,784	\$ 13,784	\$ (3,340)	(412.7) %	\$ 20,333	\$ 20,333
Paid Headcount	396	396	0	0.0 %	387	387
Comp Headcount	47	47	0	0.0 %	64	64
Section Member Count	443	443	0	0.0 %	451	451

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		807	Section	Section	100 APTJ		40.00	0.00
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		807	Section	Section	100 APTJ	20.00		(40.00)
Totals for 4405 - Membership Fees									20.00	40.00	(20.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		807	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
7836 - Social Events (Balance forward As of 05/01/2024)											
05/16/2024	05/16/2024		Aug24 Event,Bill - Hillsboro Hops: Aug24 Event, Venue deposit Venue deposit		807	100000	No Project	100 APJ	650.00		650.00
Totals for 7836 - Social Events									650.00	0.00	650.00
Net change for - Social Events											
Grand total									708.00	40.00	668.00

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	0	5,967	6,831	87.4 %	54	6,777
Total Operating Revenue	\$ 0	\$ 5,967	\$ 6,831	87.4 %	\$ 54	\$ 7,287
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	1,060
Contributions	0	0	3,000	0.0 %	0	3,000
OSB Support Service Assessment	29	2,594	3,021	85.8 %	29	2,917
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	0
Credit Card Fee	0	0	0	0.0 %	0	15
Total Expenditures	\$ 29	\$ 2,594	\$ 8,606	30.1 %	\$ 29	\$ 6,992
Change In Net Assets	\$ (29)	\$ 3,374	\$ (1,775)	(190.1) %	\$ 26	\$ 295
+ Net Assets - Beginning	\$ 6,726	\$ 3,324	\$ 0	0.0 %	\$ 7,537	\$ 7,268
Net Assets - Ending	\$ 6,697	\$ 6,697	\$ (1,775)	(377.3) %	\$ 7,562	\$ 7,562
Paid Headcount	221	221	0	0.0 %	251	251
Comp Headcount	52	52	0	0.0 %	56	56
Section Member Count	273	273	0	0.0 %	307	307

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		808	100000	No Project	100	GJ	28.50	0.00	28.50
Totals for 7745 - OSB Support Service Assessment										28.50	0.00	28.50
Net change for - OSB Support Service Assessment												28.50
Grand total										28.50	0.00	28.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	635	950	3,100	30.6 %	570	780
Membership Fees	0	5,256	5,424	96.9 %	48	5,280
Total Operating Revenue	\$ 635	\$ 6,206	\$ 8,524	72.8 %	\$ 618	\$ 6,060
Expenditures						
Committee Expenses	0	578	2,500	23.1 %	0	0
Conferences / Seminars	0	110	1,000	11.0 %	0	280
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	2,242	2,500	89.7 %	38	2,318
MCLE Sponsorship Applications Fee	80	120	100	120.0 %	0	65
Credit Card Fee	19	27	100	26.4 %	15	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	3,500	0.0 %	0	0
Total Expenditures	\$ 118	\$ 3,077	\$ 11,700	26.3 %	\$ 53	\$ 2,683
Change In Net Assets	\$ 517	\$ 3,129	\$ (3,176)	(98.5) %	\$ 565	\$ 3,377
+ Net Assets - Beginning	\$ 10,595	\$ 7,982	\$ 0	0.0 %	\$ 12,148	\$ 9,336
Net Assets - Ending	\$ 11,112	\$ 11,112	\$ (3,176)	(349.9) %	\$ 12,713	\$ 12,713
Paid Headcount	219	219	0	0.0 %	220	220
Comp Headcount	17	17	0	0.0 %	24	24
Section Member Count	236	236	0	0.0 %	244	244

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		809	100000	No Project	100	APTJ	275.00	(275.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		809	100000	No Project	100	APTJ	110.00	(385.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		809	100000	No Project	100	APTJ	105.00	(490.00)
05/20/2024	05/20/2024		1648 Aptify Orders Batch - 20240520		809	100000	No Project	100	APTJ	20.00	(510.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		809	100000	No Project	100	APTJ	125.00	(635.00)
Totals for 4565 - Registrations									0.00	635.00	(635.00)
Net change for - Registrations											(635.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		809	100000	No Project	100	GJ	19.00	19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx		809	100000	No Project	100	GJ	40.00	40.00
			Tx								
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx		809	100000	No Project	100	GJ	40.00	80.00
			Tx								
Totals for 7746 - MCLE Sponsorship Applications Fee									80.00	0.00	80.00
Net change for - MCLE Sponsorship Applications Fee											80.00
7747 - Credit Card Fee (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		May24 BP CCBill - BluePay - AP: May24 BP CC Trans		809	100000	No Project	100	APJ	19.01	19.01
			Trans Fee Fee								
Totals for 7747 - Credit Card Fee									19.01	0.00	19.01
Net change for - Credit Card Fee											19.01
Grand total									118.01	635.00	(516.99)

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	20	6,620	6,403	103.4 %	0	6,700
Total Operating Revenue	\$ 20	\$ 6,620	\$ 11,403	58.1 %	\$ 0	\$ 6,700
Expenditures						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	908
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	10	3,230	3,392	95.2 %	19	3,334
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	0	0
Total Expenditures	\$ 10	\$ 6,017	\$ 10,667	56.4 %	\$ 19	\$ 4,242
Change In Net Assets	\$ 11	\$ 603	\$ 736	81.9 %	\$ (19)	\$ 2,458
+ Net Assets - Beginning	\$ 7,002	\$ 6,410	\$ 0	0.0 %	\$ 10,396	\$ 7,919
Net Assets - Ending	\$ 7,013	\$ 7,013	\$ 736	952.8 %	\$ 10,377	\$ 10,377
Paid Headcount	331	331	0	0.0 %	335	335
Comp Headcount	9	9	0	0.0 %	16	16
Section Member Count	340	340	0	0.0 %	351	351

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		810	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		810	100000	No Project	100 GJ	9.50		0.00 9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	20.00	(10.50)

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	70
Membership Fees	60	15,700	15,100	104.0 %	20	14,240
Total Operating Revenue	\$ 60	\$ 15,700	\$ 15,100	104.0 %	\$ 20	\$ 14,310
Expenditures						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	1,932	10,000	19.3 %	225	4,647
Contributions	0	5,000	5,000	100.0 %	0	0
OSB Support Service Assessment	57	7,790	7,904	98.6 %	19	7,249
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	40
Credit Card Fee	0	0	20	0.0 %	0	2
Scholarships	0	2,520	0	0.0 %	0	0
Telephone - Conference Calls	20	100	250	40.0 %	20	100
Total Expenditures	\$ 77	\$ 17,342	\$ 25,774	67.3 %	\$ 264	\$ 12,038
Change In Net Assets	\$ (17)	\$ (1,642)	\$ (10,674)	15.4 %	\$ (244)	\$ 2,272
+ Net Assets - Beginning	\$ 33,250	\$ 34,875	\$ 0	0.0 %	\$ 51,653	\$ 49,137
Net Assets - Ending	\$ 33,233	\$ 33,233	\$ (10,674)	(311.3) %	\$ 51,409	\$ 51,409
Paid Headcount	783	783	0	0.0 %	712	712
Comp Headcount	37	37	0	0.0 %	51	51
Section Member Count	820	820	0	0.0 %	763	763

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Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		811	Section	Section	100 APTJ		20.00	(20.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		811	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 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		811	100000	No Project	100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											57.00
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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									77.00	60.00	17.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 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 %	375	3,075
Membership Fees	70	13,195	12,985	101.6 %	35	12,530
Total Operating Revenue	\$ 70	\$ 16,020	\$ 35,485	45.1 %	\$ 410	\$ 15,605
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	315	750	42.0 %	45	315
Conferences / Seminars	0	3,976	4,500	88.4 %	640	640
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	900	0.0 %	0	0
Newsletter	425	425	5,500	7.7 %	0	0
OSB Support Service Assessment	29	3,610	4,000	90.3 %	10	3,591
MCLE Sponsorship Applications Fee	0	40	700	5.7 %	40	40
Credit Card Fee	0	115	600	19.1 %	11	101
Telephone - Conference Calls	20	100	200	50.0 %	20	100
Annual Event	0	0	20,000	0.0 %	0	2,208
Total Expenditures	\$ 519	\$ 8,581	\$ 47,900	17.9 %	\$ 766	\$ 6,995
Change In Net Assets	\$ (449)	\$ 7,439	\$ (12,415)	(59.9) %	\$ (356)	\$ 8,610
+ Net Assets - Beginning	\$ 31,105	\$ 23,217	\$ 0	0.0 %	\$ 38,724	\$ 29,758
Net Assets - Ending	\$ 30,656	\$ 30,656	\$ (12,415)	(246.9) %	\$ 38,368	\$ 38,368
Paid Headcount	376	376	0	0.0 %	358	358
Comp Headcount	4	4	0	0.0 %	20	20
Section Member Count	380	380	0	0.0 %	378	378

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		812	Section	Section	100 APTJ		35.00	(35.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		812	Section	Section	100 APTJ		35.00	(70.00)
Totals for 4405 - Membership Fees									0.00	70.00	(70.00)
Net change for - Membership Fees											
7205 - Computer - Internet_Web (Balance forward As of 05/01/2024)											
05/01/2024	05/01/2024		May24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/May24 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											
7715 - Newsletter (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Section De-Spring 2024 Debtor Creditor Newsletter sign Svcs - May Section Design Svcs		812	100000	No Project	100 GJ	425.00		425.00
Totals for 7715 - Newsletter									425.00	0.00	425.00
Net change for - Newsletter											
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		812	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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											
Grand total									518.50	70.00	448.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,500	0.0 %	0	0
Membership Fees	50	12,950	12,375	104.6 %	25	12,125
Total Operating Revenue	\$ 50	\$ 12,950	\$ 17,875	72.4 %	\$ 25	\$ 12,125
Expenditures						
Conferences / Seminars	0	2,900	6,500	44.6 %	0	150
Education	0	0	5,000	0.0 %	0	0
Gifts & Awards	0	500	500	100.0 %	0	0
Luncheon CLE_Meetings	40	40	0	0.0 %	0	0
OSB Support Service Assessment	10	5,358	5,367	99.8 %	48	5,159
MCLE Sponsorship Applications Fee	25	25	300	8.3 %	0	40
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	1,465	3,000	48.8 %	0	2,510
Total Expenditures	\$ 95	\$ 10,388	\$ 21,407	48.5 %	\$ 68	\$ 7,959
Change In Net Assets	\$ (45)	\$ 2,562	\$ (3,532)	(72.5) %	\$ (43)	\$ 4,166
+ Net Assets - Beginning	\$ 18,128	\$ 15,521	\$ 0	0.0 %	\$ 20,964	\$ 16,755
Net Assets - Ending	\$ 18,083	\$ 18,083	\$ (3,532)	(512.0) %	\$ 20,921	\$ 20,921
Paid Headcount	518	518	0	0.0 %	485	485
Comp Headcount	46	46	0	0.0 %	58	58
Section Member Count	564	564	0	0.0 %	543	543

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		813	Section	Section	100 APTJ		25.00	(25.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		813	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
7538 - Luncheon CLE Meetings (Balance forward As of 05/01/2024)											
05/13/2024	05/13/2024		Apr24 CLEBill - Sitz, Marika: Apr24 CLE event event		813	100000	No Project	100 APJ	40.00		40.00
Totals for 7538 - Luncheon CLE Meetings									40.00	0.00	40.00
Net change for - Luncheon CLE Meetings											
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		813	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx Tx		813	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											
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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											
Grand total									94.50	50.00	44.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Membership Fees	150	35,490	36,000	98.6 %	100	29,500
Total Operating Revenue	\$ 150	\$ 35,490	\$ 43,500	81.6 %	\$ 100	\$ 29,500
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	0	508
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	4,500	4,500
Newsletter	0	350	6,000	5.8 %	0	400
OSB Support Service Assessment	76	12,094	12,445	97.2 %	57	12,160
Total Expenditures	\$ 76	\$ 12,952	\$ 40,945	31.6 %	\$ 4,557	\$ 17,568
Change In Net Assets	\$ 74	\$ 22,538	\$ 2,555	882.1 %	\$ (4,457)	\$ 11,932
+ Net Assets - Beginning	\$ 55,976	\$ 33,512	\$ 0	0.0 %	\$ 43,910	\$ 27,522
Net Assets - Ending	\$ 56,050	\$ 56,050	\$ 2,555	2,193.8 %	\$ 39,453	\$ 39,453
Paid Headcount	1,183	1,183	0	0.0 %	1,180	1,180
Comp Headcount	90	90	0	0.0 %	100	100
Section Member Count	1,273	1,273	0	0.0 %	1,280	1,280

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		814	Section	Section	100 APTJ		60.00	(60.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		814	Section	Section	100 APTJ		60.00	(120.00)
05/20/2024	05/20/2024		1648 Aptify Orders Batch - 20240520		814	Section	Section	100 APTJ		30.00	(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 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	76.00		76.00
Totals for 7745 - OSB Support Service Assessment									76.00	0.00	76.00
Net change for - OSB Support Service Assessment											76.00
Grand total									76.00	150.00	(74.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 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	120	26,340	28,530	92.3 %	30	27,150
Total Operating Revenue	\$ 120	\$ 26,340	\$ 124,550	21.1 %	\$ 30	\$ 27,550
Expenditures						
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	500	500	0	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	38	8,341	8,987	92.8 %	10	8,560
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	0	0	3,000	0.0 %	0	0
Sponsorships	0	100	500	20.0 %	500	500
Annual Event	0	0	110,000	0.0 %	0	15,000
Total Expenditures	\$ 538	\$ 8,941	\$ 142,862	6.3 %	\$ 510	\$ 24,060
Change In Net Assets	\$ (418)	\$ 17,399	\$ (18,312)	(95.0) %	\$ (480)	\$ 3,491
+ Net Assets - Beginning	\$ 66,617	\$ 48,800	\$ 0	0.0 %	\$ 64,308	\$ 60,338
Net Assets - Ending	\$ 66,199	\$ 66,199	\$ (18,312)	(361.5) %	\$ 63,828	\$ 63,828
Paid Headcount	877	877	0	0.0 %	906	906
Comp Headcount	1	1	0	0.0 %	(5)	(5)
Section Member Count	878	878	0	0.0 %	901	901

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		815	Section	Section	100 APTJ		30.00	(30.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		815	Section	Section	100 APTJ		30.00	(60.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		815	Section	Section	100 APTJ		60.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											(120.00)
7270 - Contributions (Balance forward As of 05/01/2024)											0.00
05/01/2024	05/01/2024		Sec 815 dona-OLIO donation tion		815	L031	OLIO	100 GJ	500.00		500.00
Totals for 7270 - Contributions									500.00	0.00	500.00
Net change for - Contributions											500.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
Grand total									538.00	120.00	418.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	50	11,925	12,475	95.6 %	0	12,125
Total Operating Revenue	\$ 50	\$ 11,925	\$ 20,475	58.2 %	\$ 0	\$ 12,125
Expenditures						
Conferences / Seminars	0	811	12,000	6.8 %	0	829
Contributions	100	150	2,500	6.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	48	4,874	10,431	46.7 %	19	4,978
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	125	1,000	12.5 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Total Expenditures	\$ 148	\$ 5,960	\$ 26,411	22.6 %	\$ 19	\$ 5,807
Change In Net Assets	\$ (98)	\$ 5,965	\$ (5,936)	(100.5) %	\$ (19)	\$ 6,318
+ Net Assets - Beginning	\$ 25,980	\$ 19,917	\$ 0	0.0 %	\$ 18,156	\$ 11,819
Net Assets - Ending	\$ 25,883	\$ 25,883	\$ (5,936)	(436.0) %	\$ 18,137	\$ 18,137
Paid Headcount	476	476	0	0.0 %	485	485
Comp Headcount	37	37	0	0.0 %	39	39
Section Member Count	513	513	0	0.0 %	524	524

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		816	Section	Section	100 APTJ		25.00	0.00 (25.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		816	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											
7270 - Contributions (Balance forward As of 05/01/2024)											
05/06/2024	05/06/2024		ONLD Swear-ONLD Swearing In Ceremony In Ceremony		816	100000	No Project	100 GJ	100.00		0.00 100.00
Totals for 7270 - Contributions									100.00	0.00	100.00
Net change for - Contributions											
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		816	100000	No Project	100 GJ	47.50		0.00 47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											
Grand total									147.50	50.00	97.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,540	0	0.0 %	0	0
Membership Fees	60	5,840	9,500	61.5 %	40	6,000
Total Operating Revenue	\$ 60	\$ 7,380	\$ 9,500	77.7 %	\$ 40	\$ 6,000
Expenditures						
Conferences / Seminars	0	1,450	1,000	145.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	67	3,116	3,230	96.5 %	29	3,154
MCLE Sponsorship Applications Fee	0	120	150	80.0 %	0	0
Credit Card Fee	0	48	200	24.0 %	0	0
Annual Event	0	0	16,500	0.0 %	0	7,409
Total Expenditures	\$ 67	\$ 4,734	\$ 22,080	21.4 %	\$ 29	\$ 10,713
Change In Net Assets	\$ (7)	\$ 2,646	\$ (12,580)	(21.0) %	\$ 12	\$ (4,713)
+ Net Assets - Beginning	\$ 13,021	\$ 10,369	\$ 0	0.0 %	\$ 14,614	\$ 19,338
Net Assets - Ending	\$ 13,015	\$ 13,015	\$ (12,580)	(103.5) %	\$ 14,625	\$ 14,625
Paid Headcount	291	291	0	0.0 %	300	300
Comp Headcount	37	37	0	0.0 %	32	32
Section Member Count	328	328	0	0.0 %	332	332

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		817	Section	Section	100 APTJ		20.00	0.00
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		817	Section	Section	100 APTJ		20.00	(20.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		817	Section	Section	100 APTJ		20.00	(40.00)
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 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		817	100000	No Project	100 GJ	66.50		0.00
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net change for - OSB Support Service Assessment											
											66.50
Grand total									66.50	60.00	6.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,950	2,225	87.6 %	0	2,200
Total Operating Revenue	\$ 0	\$ 1,950	\$ 2,225	87.6 %	\$ 0	\$ 2,200
Expenditures						
Conferences / Seminars	0	0	600	0.0 %	0	1,650
OSB Support Service Assessment	38	1,017	1,140	89.2 %	10	1,074
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	25	130
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 38	\$ 1,017	\$ 2,065	49.2 %	\$ 35	\$ 2,854
Change In Net Assets	\$ (38)	\$ 934	\$ 160	583.4 %	\$ (35)	\$ (654)
+ Net Assets - Beginning	\$ 3,382	\$ 2,410	\$ 0	0.0 %	\$ 2,606	\$ 3,225
Net Assets - Ending	\$ 3,344	\$ 3,344	\$ 160	2,089.8 %	\$ 2,572	\$ 2,572
Paid Headcount	78	78	0	0.0 %	88	88
Comp Headcount	29	29	0	0.0 %	25	25
Section Member Count	107	107	0	0.0 %	113	113

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		818	100000	No Project	100	GJ	38.00	0.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
Grand total										38.00	0.00	38.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 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) %	4,020	8,600
Membership Fees	150	18,825	18,700	100.7 %	25	18,250
Total Operating Revenue	\$ 150	\$ 18,815	\$ 47,390	39.7 %	\$ 4,045	\$ 26,850
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 %	18,050	18,050
OSB Support Service Assessment	95	7,505	7,553	99.4 %	29	7,220
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Credit Card Fee	0	1	600	0.2 %	106	227
Annual Event	0	0	12,500	0.0 %	0	0
Total Expenditures	\$ 95	\$ 7,506	\$ 46,453	16.2 %	\$ 18,185	\$ 25,497
Change In Net Assets	\$ 55	\$ 11,309	\$ 937	1,206.9 %	\$ (14,140)	\$ 1,353
+ Net Assets - Beginning	\$ 29,321	\$ 18,067	\$ 0	0.0 %	\$ 27,768	\$ 12,276
Net Assets - Ending	\$ 29,376	\$ 29,376	\$ 937	3,135.1 %	\$ 13,629	\$ 13,629
Paid Headcount	749	749	0	0.0 %	730	730
Comp Headcount	41	41	0	0.0 %	30	30
Section Member Count	790	790	0	0.0 %	760	760

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		819	Section	Section	100 APTJ		25.00	(25.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		819	Section	Section	100 APTJ		25.00	(50.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		819	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 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100 GJ	95.00		95.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net change for - OSB Support Service Assessment											95.00
Grand total									95.00	150.00	(55.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	180	29,190	30,000	97.3 %	90	29,310
Total Operating Revenue	\$ 180	\$ 29,190	\$ 35,000	83.4 %	\$ 90	\$ 29,310
Expenditures						
Committee Expenses	0	6,946	2,500	277.8 %	0	0
Computer - Internet_Web	25	125	500	25.0 %	25	125
Conferences / Seminars	0	3,677	20,000	18.4 %	0	150
Contributions	0	2,500	7,500	33.3 %	0	2,500
Gifts & Awards	0	185	200	92.5 %	0	0
Meeting Expense	0	0	15,000	0.0 %	0	4,026
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	57	9,462	9,800	96.6 %	29	9,595
MCLE Sponsorship Applications Fee	0	25	80	31.3 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	4,222	12,000	35.2 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 82	\$ 27,142	\$ 69,030	39.3 %	\$ 54	\$ 16,476
Change In Net Assets	\$ 98	\$ 2,048	\$ (34,030)	(6.0) %	\$ 37	\$ 12,834
+ Net Assets - Beginning	\$ 89,318	\$ 87,368	\$ 0	0.0 %	\$ 92,203	\$ 79,405
Net Assets - Ending	\$ 89,416	\$ 89,416	\$ (34,030)	(262.8) %	\$ 92,239	\$ 92,239
Paid Headcount	971	971	0	0.0 %	977	977
Comp Headcount	25	25	0	0.0 %	33	33
Section Member Count	996	996	0	0.0 %	1,010	1,010

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		821	Section	Section	100 APTJ		30.00	0.00
											(30.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		821	Section	Section	100 APTJ		60.00	(90.00)
											(120.00)
05/20/2024	05/20/2024		1648 Aptify Orders Batch - 20240520		821	Section	Section	100 APTJ		30.00	(180.00)
											(180.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		821	Section	Section	100 APTJ		60.00	
Totals for 4405 - Membership Fees									0.00	180.00	(180.00)
Net change for - Membership Fees											
											(180.00)
7205 - Computer - Internet_Web (Balance forward As of 05/01/2024)											
05/01/2024	05/01/2024		May24 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-May24 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	25.00		0.00
											25.00
Totals for 7205 - Computer - Internet_Web									25.00	0.00	25.00
Net change for - Computer - Internet_Web											
											25.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		821	100000	No Project	100 GJ	57.00		0.00
											57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											
											57.00
Grand total									82.00	180.00	(98.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	9,075	10,000	90.8 %	50	9,850
Total Operating Revenue	\$ 0	\$ 9,075	\$ 10,000	90.8 %	\$ 50	\$ 9,850
Expenditures						
Committee Expenses	0	67	450	14.9 %	0	239
Conferences / Seminars	0	150	3,500	4.3 %	970	2,620
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	124	3,822	0	0.0 %	0	0
OSB Support Service Assessment	57	3,753	4,275	87.8 %	38	4,104
MCLE Sponsorship Applications Fee	190	253	450	56.2 %	109	189
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	2,500	0.0 %	0	2,260
Annual Event	0	0	2,000	0.0 %	0	1,750
Total Expenditures	\$ 371	\$ 8,045	\$ 16,775	48.0 %	\$ 1,117	\$ 11,162
Change In Net Assets	\$ (371)	\$ 1,030	\$ (6,775)	(15.2) %	\$ (1,067)	\$ (1,312)
+ Net Assets - Beginning	\$ 25,550	\$ 24,148	\$ 0	0.0 %	\$ 28,524	\$ 28,769
Net Assets - Ending	\$ 25,179	\$ 25,179	\$ (6,775)	(371.6) %	\$ 27,457	\$ 27,457
Paid Headcount	363	363	0	0.0 %	394	394
Comp Headcount	32	32	0	0.0 %	38	38
Section Member Count	395	395	0	0.0 %	432	432

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7590 - Meeting Expense (Balance forward As of 05/01/2024)											
05/13/2024	05/13/2024	May24 Sec IPBill - Sandrik, Karen: May24 Sec IP EC EC Lunch Lunch		823	100000	No Project		100 APJ	124.20		124.20
Totals for 7590 - Meeting Expense									124.20	0.00	124.20
Net change for - Meeting Expense											
											124.20
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024	Sec Admn Fee Sec Admn Fee		823	100000	No Project		100 GJ	57.00		57.00
Totals for 7745 - OSB Support Service Assessment									57.00	0.00	57.00
Net change for - OSB Support Service Assessment											
											57.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024	MCLE FundsMay 2024 MCLE Funds Tx Tx		823	100000	No Project		100 GJ	40.00		40.00
05/31/2024	05/31/2024	MCLE FundsMay 2024 MCLE Funds Tx Tx		823	100000	No Project		100 GJ	150.00		190.00
Totals for 7746 - MCLE Sponsorship Applications Fee									190.00	0.00	190.00
Net change for - MCLE Sponsorship Applications Fee											
											190.00
Grand total									371.20	0.00	371.20

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	7,074	6,426	110.1 %	54	6,399
Total Operating Revenue	\$ 27	\$ 7,074	\$ 6,426	110.1 %	\$ 54	\$ 6,399
Expenditures						
Conferences / Seminars	0	150	2,000	7.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	2,869	2,750	104.3 %	38	2,613
MCLE Sponsorship Applications Fee	64	89	40	222.5 %	0	40
Social Events	0	0	1,200	0.0 %	0	0
Annual Event	0	0	2,000	0.0 %	0	0
Total Expenditures	\$ 83	\$ 3,108	\$ 8,490	36.6 %	\$ 38	\$ 2,803
Change In Net Assets	\$ (56)	\$ 3,966	\$ (2,064)	(192.2) %	\$ 16	\$ 3,597
+ Net Assets - Beginning	\$ 5,962	\$ 1,940	\$ 0	0.0 %	\$ 7,619	\$ 4,038
Net Assets - Ending	\$ 5,906	\$ 5,906	\$ (2,064)	(286.2) %	\$ 7,635	\$ 7,635
Paid Headcount	262	262	0	0.0 %	237	237
Comp Headcount	40	40	0	0.0 %	38	38
Section Member Count	302	302	0	0.0 %	275	275

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		824	Section	Section	100 APTJ		27.00	0.00 (27.00)
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		824	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx Tx		824	100000	No Project	100 GJ	64.00		64.00
Totals for 7746 - MCLE Sponsorship Applications Fee									64.00	0.00	64.00
Net change for - MCLE Sponsorship Applications Fee											
Grand total									83.00	27.00	56.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	910
Membership Fees	90	34,680	34,950	99.2 %	60	34,290
Total Operating Revenue	\$ 90	\$ 34,680	\$ 36,750	94.4 %	\$ 60	\$ 35,200
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	320
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	2,122
Newsletter	0	5,210	12,500	41.7 %	2,605	4,910
OSB Support Service Assessment	95	11,790	12,100	97.4 %	38	11,761
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	150	0.0 %	0	26
Total Expenditures	\$ 95	\$ 17,000	\$ 41,250	41.2 %	\$ 2,643	\$ 19,179
Change In Net Assets	\$ (5)	\$ 17,681	\$ (4,500)	(392.9) %	\$ (2,583)	\$ 16,021
+ Net Assets - Beginning	\$ 60,538	\$ 42,853	\$ 0	0.0 %	\$ 52,017	\$ 33,413
Net Assets - Ending	\$ 60,533	\$ 60,533	\$ (4,500)	(1,345.2) %	\$ 49,434	\$ 49,434
Paid Headcount	1,155	1,155	0	0.0 %	1,143	1,143
Comp Headcount	86	86	0	0.0 %	95	95
Section Member Count	1,241	1,241	0	0.0 %	1,238	1,238

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		825	Section	Section	100 APTJ		30.00	0.00
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		825	Section	Section	100 APTJ		30.00	(30.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		825	Section	Section	100 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
											(90.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100 GJ	95.00		0.00
Totals for 7745 - OSB Support Service Assessment									95.00	0.00	95.00
Net change for - OSB Support Service Assessment											
											95.00
Grand total									95.00	90.00	5.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	2,220	2,200	100.9 %	20	2,160
Total Operating Revenue	\$ 20	\$ 2,220	\$ 2,200	100.9 %	\$ 20	\$ 2,160
Expenditures						
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	29	1,188	1,283	92.6 %	29	1,226
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	\$ 29	\$ 1,188	\$ 2,883	41.2 %	\$ 29	\$ 1,226
Change In Net Assets	\$ (9)	\$ 1,033	\$ (683)	(151.2) %	\$ (9)	\$ 935
+ Net Assets - Beginning	\$ 4,771	\$ 3,730	\$ 0	0.0 %	\$ 3,500	\$ 2,557
Net Assets - Ending	\$ 4,763	\$ 4,763	\$ (683)	(697.3) %	\$ 3,492	\$ 3,492
Paid Headcount	111	111	0	0.0 %	108	108
Comp Headcount	14	14	0	0.0 %	21	21
Section Member Count	125	125	0	0.0 %	129	129

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		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											
											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		826	100000	No Project	100 GJ	28.50		0.00 28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
											28.50
Grand total									28.50	20.00	8.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	1,200	0.0 %	0	0
Luncheon Event Revenue	0	0	1,200	0.0 %	0	0
Registrations	0	0	1,750	0.0 %	0	0
Membership Fees	0	4,300	4,500	95.6 %	50	4,375
Total Operating Revenue	\$ 0	\$ 4,300	\$ 8,650	49.7 %	\$ 50	\$ 4,375
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	0	1,672	1,800	92.9 %	29	1,729
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	20	230	8.7 %	20	100
Annual Event	0	0	1,200	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,692	\$ 8,570	19.7 %	\$ 49	\$ 1,829
Change In Net Assets	\$ 0	\$ 2,608	\$ 80	3,260.0 %	\$ 2	\$ 2,546
+ Net Assets - Beginning	\$ 11,325	\$ 8,717	\$ 0	0.0 %	\$ 13,967	\$ 11,422
Net Assets - Ending	\$ 11,325	\$ 11,325	\$ 80	14,155.9 %	\$ 13,968	\$ 13,968
Paid Headcount	172	172	0	0.0 %	175	175
Comp Headcount	4	4	0	0.0 %	7	7
Section Member Count	176	176	0	0.0 %	182	182

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	375	4,260	0	0.0 %	645	7,490
Membership Fees	0	10,800	11,340	95.2 %	30	11,130
Total Operating Revenue	\$ 375	\$ 15,060	\$ 20,840	72.3 %	\$ 675	\$ 18,620
Expenditures						
Committee Expenses	0	250	4,000	6.3 %	0	0
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	995	4,500	22.1 %	888	888
Outreach Programs	250	250	0	0.0 %	0	1,988
OSB Support Service Assessment	0	3,534	3,717	95.1 %	9	3,629
MCLE Sponsorship Applications Fee	0	160	300	53.3 %	40	200
Credit Card Fee	11	136	250	54.5 %	15	198
Scholarships	0	0	1,500	0.0 %	0	0
Stipend	6,000	6,000	9,500	63.2 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Total Expenditures	\$ 6,281	\$ 11,425	\$ 27,357	41.8 %	\$ 972	\$ 7,003
Change In Net Assets	\$ (5,906)	\$ 3,635	\$ (6,517)	(55.8) %	\$ (297)	\$ 11,617
+ Net Assets - Beginning	\$ 34,024	\$ 24,484	\$ 0	0.0 %	\$ 46,294	\$ 34,380
Net Assets - Ending	\$ 28,119	\$ 28,119	\$ (6,517)	(431.5) %	\$ 45,997	\$ 45,997
Paid Headcount	360	360	0	0.0 %	371	371
Comp Headcount	12	12	0	0.0 %	11	11
Section Member Count	372	372	0	0.0 %	382	382

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		828	100000	No Project	100	APTJ	45.00	(45.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		828	100000	No Project	100	APTJ	15.00	(60.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		828	100000	No Project	100	APTJ	195.00	(255.00)
05/20/2024	05/20/2024		1648 Aptify Orders Batch - 20240520		828	100000	No Project	100	APTJ	15.00	(270.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		828	100000	No Project	100	APTJ	105.00	(375.00)
Totals for 4565 - Registrations									0.00	375.00	(375.00)
Net change for - Registrations											
7620 - Outreach Programs (Balance forward As of 05/01/2024)											
05/13/2024	05/13/2024		Apr24 NTLCBill - Samuels Yoelin Kantor LLP: Apr24 venue fee NTLC venue fee		828	L210	New Lawyers	100	APJ	250.00	250.00
Totals for 7620 - Outreach Programs									250.00	0.00	250.00
Net change for - Outreach Programs											
7747 - Credit Card Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		May24 BP CCBill - BluePay - AP: May24 BP CC Trans Fee Fee		828	100000	No Project	100	APJ	10.78	10.78
Totals for 7747 - Credit Card Fee									10.78	0.00	10.78
Net change for - Credit Card Fee											
7820 - Stipend (Balance forward As of 05/01/2024)											
05/06/2024	05/06/2024		Grant-Low In-Bill - Legal Aid Svcs of Oregon: Grant-come Tax-Low Income Taxpayer Clinic obo Tax payer Clinicsec obo Tax sec		828	L066	Probono	100	APJ	2,000.00	2,000.00
05/06/2024	05/06/2024		Grant-Low In-Bill - Lewis & Clark Low Income Tax-come Tax-payer Clinic: Grant-Low Income Tax-payer Clinicpayer Clinic obo Tax sec obo Tax sec		828	L066	Probono	100	APJ	2,000.00	4,000.00
05/06/2024	05/06/2024		Grant-Low In-Bill - Oregon Law Center: Grant-Low In-come Tax-come Taxpayer Clinic obo Tax sec payer Clinic obo Tax sec		828	L066	Probono	100	APJ	2,000.00	6,000.00
Totals for 7820 - Stipend									6,000.00	0.00	6,000.00
Net change for - Stipend											
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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											
Grand total									6,280.78	375.00	5,905.78

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	37,150	32,500	114.3 %	0	33,150
Sponsorship Revenue	300	4,300	0	0.0 %	0	0
Registrations	0	0	1,740	0.0 %	0	0
Membership Fees	245	8,330	9,415	88.5 %	50	5,700
Total Operating Revenue	\$ 545	\$ 49,780	\$ 43,655	114.0 %	\$ 50	\$ 38,850
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	1,580	7,500	21.1 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	48	2,499	2,736	91.3 %	10	2,290
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	75	75
Credit Card Fee	0	984	1,100	89.5 %	0	855
Telephone - Conference Calls	20	100	300	33.3 %	20	100
Annual Event	0	39,279	30,130	130.4 %	26,837	35,000
Total Expenditures	\$ 68	\$ 44,517	\$ 45,766	97.3 %	\$ 26,942	\$ 38,320
Change In Net Assets	\$ 478	\$ 5,263	\$ (2,111)	(249.3) %	\$ (26,892)	\$ 530
+ Net Assets - Beginning	\$ 16,943	\$ 12,157	\$ 0	0.0 %	\$ 41,020	\$ 13,597
Net Assets - Ending	\$ 17,421	\$ 17,421	\$ (2,111)	(825.2) %	\$ 14,127	\$ 14,127
Paid Headcount	238	238	0	0.0 %	228	228
Comp Headcount	25	25	0	0.0 %	13	13
Section Member Count	263	263	0	0.0 %	241	241

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		830	Section	Section	100 APTJ		210.00	(210.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		830	Section	Section	100 APTJ		35.00	(245.00)
Totals for 4405 - Membership Fees									0.00	245.00	(245.00)
Net change for - Membership Fees											(245.00)
4550 - Sponsorship Revenue (Balance forward As of 05/01/2024)											0.00
05/01/2024	05/01/2024		Misc Checks Misc Checks - \$8,639.50 - 05/01/2024		830	100000	No Project	100 GJ		300.00	(300.00)
Totals for 4550 - Sponsorship Revenue									0.00	300.00	(300.00)
Net change for - Sponsorship Revenue											(300.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		830	100000	No Project	100 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											47.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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									67.50	545.00	(477.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,240	3,360	96.4 %	0	3,360
Total Operating Revenue	\$ 0	\$ 3,240	\$ 3,360	96.4 %	\$ 0	\$ 3,360
Expenditures						
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	10	1,853	1,938	95.6 %	19	1,872
Telephone - Conference Calls	20	100	250	40.0 %	20	100
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Total Expenditures	\$ 30	\$ 1,953	\$ 5,438	35.9 %	\$ 39	\$ 1,472
Change In Net Assets	\$ (30)	\$ 1,288	\$ (2,078)	(62.0) %	\$ (39)	\$ 1,889
+ Net Assets - Beginning	\$ 7,398	\$ 6,081	\$ 0	0.0 %	\$ 8,460	\$ 6,532
Net Assets - Ending	\$ 7,369	\$ 7,369	\$ (2,078)	(354.6) %	\$ 8,421	\$ 8,421
Paid Headcount	162	162	0	0.0 %	168	168
Comp Headcount	33	33	0	0.0 %	29	29
Section Member Count	195	195	0	0.0 %	197	197

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		833	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)												
05/31/2024	05/31/2024	Zoom Subsc	Zoom Subsc Svcs May24		833	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									29.50	0.00	29.50	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,155	1,200	96.3 %	15	1,080
Total Operating Revenue	\$ 0	\$ 1,155	\$ 1,200	96.3 %	\$ 15	\$ 1,080
Expenditures						
OSB Support Service Assessment	10	836	2,052	40.7 %	29	931
Telephone - Conference Calls	20	120	0	0.0 %	20	100
Total Expenditures	\$ 30	\$ 956	\$ 2,052	46.6 %	\$ 49	\$ 1,031
Change In Net Assets	\$ (30)	\$ 199	\$ (852)	(23.4) %	\$ (34)	\$ 49
+ Net Assets - Beginning	\$ 2,327	\$ 2,098	\$ 0	0.0 %	\$ 2,337	\$ 2,254
Net Assets - Ending	\$ 2,297	\$ 2,297	\$ (852)	(269.6) %	\$ 2,303	\$ 2,303
Paid Headcount	77	77	0	0.0 %	72	72
Comp Headcount	11	11	0	0.0 %	26	26
Section Member Count	88	88	0	0.0 %	98	98

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		834	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)												
05/31/2024	05/31/2024	Zoom Subsc	Zoom Subsc Svcs May24		834	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									29.50	0.00	29.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	680	575	118.3 %	0	520
Membership Fees	0	2,660	3,500	76.0 %	0	3,020
Total Operating Revenue	\$ 0	\$ 3,340	\$ 4,075	82.0 %	\$ 0	\$ 3,540
Expenditures						
Committee Expenses	0	339	0	0.0 %	0	0
Computer - Internet_Web	0	12	0	0.0 %	0	0
Conferences / Seminars	0	310	1,000	31.0 %	0	570
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	50	50	500	10.0 %	0	0
OSB Support Service Assessment	0	1,397	2,375	58.8 %	19	1,767
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	154
Credit Card Fee	0	16	25	65.0 %	0	14
Speaker Expense	0	1,442	5,000	28.8 %	0	0
Special projects	0	250	250	100.0 %	0	0
Annual Event	0	250	250	100.0 %	0	0
Total Expenditures	\$ 90	\$ 4,106	\$ 11,750	34.9 %	\$ 19	\$ 2,505
Change In Net Assets	\$ (90)	\$ (766)	\$ (7,675)	10.0 %	\$ (19)	\$ 1,035
+ Net Assets - Beginning	\$ 10,688	\$ 11,365	\$ 0	0.0 %	\$ 14,829	\$ 13,775
Net Assets - Ending	\$ 10,598	\$ 10,598	\$ (7,675)	(138.1) %	\$ 14,810	\$ 14,810
Paid Headcount	133	133	0	0.0 %	151	151
Comp Headcount	14	14	0	0.0 %	35	35
Section Member Count	147	147	0	0.0 %	186	186

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7620 - Outreach Programs (Balance forward As of 05/01/2024)											
05/08/2024	05/08/2024		ONLD Swear-Swearing In Ceremony donation In Ceremony		835	100000	No Project	100 GJ	50.00		50.00
Totals for 7620 - Outreach Programs									50.00	0.00	50.00
Net change for - Outreach Programs											50.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx Tx		835	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									90.00	0.00	90.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	10,220	10,720	95.3 %	20	10,680
Total Operating Revenue	\$ 20	\$ 10,220	\$ 10,720	95.3 %	\$ 20	\$ 10,680
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	250	3,500	7.1 %	0	150
OSB Support Service Assessment	10	4,921	5,130	95.9 %	10	5,111
MCLE Sponsorship Applications Fee	67	92	400	23.0 %	100	100
Social Events	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 77	\$ 5,263	\$ 12,030	43.7 %	\$ 110	\$ 5,361
Change In Net Assets	\$ (57)	\$ 4,957	\$ (1,310)	(378.4) %	\$ (90)	\$ 5,319
+ Net Assets - Beginning	\$ 13,148	\$ 8,134	\$ 0	0.0 %	\$ 14,511	\$ 9,102
Net Assets - Ending	\$ 13,091	\$ 13,091	\$ (1,310)	(999.3) %	\$ 14,421	\$ 14,421
Paid Headcount	510	510	0	0.0 %	534	534
Comp Headcount	8	8	0	0.0 %	4	4
Section Member Count	518	518	0	0.0 %	538	538

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		836	Section	Section	100	APTJ		0.00
										20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		836	100000	No Project	100	GJ	9.50	9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx		836	100000	No Project	100	GJ	27.00	27.00
			Tx								
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx		836	100000	No Project	100	GJ	40.00	67.00
			Tx								
Totals for 7746 - MCLE Sponsorship Applications Fee									67.00	0.00	67.00
Net change for - MCLE Sponsorship Applications Fee											67.00
Grand total									76.50	20.00	56.50

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	0	2,652	3,100	85.5 %	0	2,584
Total Operating Revenue	\$ 0	\$ 2,652	\$ 5,600	47.4 %	\$ 0	\$ 2,584
Expenditures						
Conferences / Seminars	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	0	1,549	1,663	93.1 %	10	1,587
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	40	40
Credit Card Fee	0	0	100	0.0 %	0	0
Total Expenditures	\$ 0	\$ 1,549	\$ 6,063	25.5 %	\$ 50	\$ 1,627
Change In Net Assets	\$ 0	\$ 1,104	\$ (463)	(238.3) %	\$ (50)	\$ 958
+ Net Assets - Beginning	\$ 4,415	\$ 3,312	\$ 0	0.0 %	\$ 3,794	\$ 2,787
Net Assets - Ending	\$ 4,415	\$ 4,415	\$ (463)	(953.6) %	\$ 3,745	\$ 3,745
Paid Headcount	156	156	0	0.0 %	152	152
Comp Headcount	7	7	0	0.0 %	15	15
Section Member Count	163	163	0	0.0 %	167	167

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	0	3,380	3,120	108.3 %	20	3,120
Total Operating Revenue	\$ 0	\$ 3,380	\$ 5,120	66.0 %	\$ 20	\$ 3,120
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	38	1,919	1,758	109.2 %	29	1,729
MCLE Sponsorship Applications Fee	25	25	40	62.5 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	691
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 63	\$ 1,944	\$ 4,498	43.2 %	\$ 29	\$ 2,420
Change In Net Assets	\$ (63)	\$ 1,436	\$ 622	230.9 %	\$ (9)	\$ 700
+ Net Assets - Beginning	\$ 8,688	\$ 7,189	\$ 0	0.0 %	\$ 8,561	\$ 7,853
Net Assets - Ending	\$ 8,625	\$ 8,625	\$ 622	1,386.6 %	\$ 8,553	\$ 8,553
Paid Headcount	169	169	0	0.0 %	156	156
Comp Headcount	33	33	0	0.0 %	26	26
Section Member Count	202	202	0	0.0 %	182	182

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		838	100000	No Project	100	GJ	38.00	38.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)												
05/31/2024	05/31/2024	MCLE Funds	May 2024 MCLE Funds Tx		838	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									63.00	0.00	63.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	95	6,304	1.5 %	38	646
Membership Fees	114	14,991	17,100	87.7 %	95	14,934
Total Operating Revenue	\$ 114	\$ 15,086	\$ 23,404	64.5 %	\$ 133	\$ 15,580
Expenditures						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	0	910	6,790	13.4 %	480	2,240
Outreach Programs	0	50	0	0.0 %	0	0
OSB Support Service Assessment	67	7,724	9,120	84.7 %	105	7,914
MCLE Sponsorship Applications Fee	0	65	1,275	5.1 %	124	354
Credit Card Fee	0	2	183	1.4 %	1	18
Telephone - Conference Calls	20	100	200	50.0 %	20	100
Total Expenditures	\$ 87	\$ 8,851	\$ 19,868	44.5 %	\$ 730	\$ 10,626
Change In Net Assets	\$ 28	\$ 6,235	\$ 3,536	176.3 %	\$ (597)	\$ 4,954
+ Net Assets - Beginning	\$ 29,547	\$ 23,340	\$ 0	0.0 %	\$ 26,221	\$ 20,671
Net Assets - Ending	\$ 29,574	\$ 29,574	\$ 3,536	836.4 %	\$ 25,625	\$ 25,625
Paid Headcount	786	786	0	0.0 %	786	786
Comp Headcount	27	27	0	0.0 %	47	47
Section Member Count	813	813	0	0.0 %	833	833

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		840	Section	Section	100 APTJ		38.00	(38.00)
05/20/2024	05/20/2024		1648 Aptify Orders Batch - 20240520		840	Section	Section	100 APTJ		19.00	(57.00)
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		840	Section	Section	100 APTJ		57.00	(114.00)
Totals for 4405 - Membership Fees									0.00	114.00	(114.00)
Net change for - Membership Fees											(114.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100 GJ	66.50		66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net change for - OSB Support Service Assessment											66.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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									86.50	114.00	(27.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,740	4,900	96.7 %	0	4,780
Total Operating Revenue	\$ 0	\$ 4,740	\$ 9,400	50.4 %	\$ 0	\$ 4,780
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	38	2,575	2,708	95.1 %	19	2,613
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	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	100	240	41.7 %	20	100
Total Expenditures	\$ 98	\$ 2,715	\$ 14,323	19.0 %	\$ 39	\$ 2,713
Change In Net Assets	\$ (98)	\$ 2,026	\$ (4,923)	(41.1) %	\$ (39)	\$ 2,068
+ Net Assets - Beginning	\$ 12,725	\$ 10,601	\$ 0	0.0 %	\$ 19,191	\$ 17,085
Net Assets - Ending	\$ 12,627	\$ 12,627	\$ (4,923)	(256.5) %	\$ 19,152	\$ 19,152
Paid Headcount	237	237	0	0.0 %	239	239
Comp Headcount	34	34	0	0.0 %	36	36
Section Member Count	271	271	0	0.0 %	275	275

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)											
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		841	100000	No Project	100 GJ	38.00		38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											38.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024	MCLE Funds	May 2024 MCLE Funds Tx Tx		841	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 05/01/2024)											
05/31/2024	05/31/2024	Zoom Subsc	Zoom Subsc Svcs May24 Svcs May24		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									98.00	0.00	98.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	(850)	150	1,500	10.0 %	0	0
Registrations	1,650	11,850	10,293	115.1 %	8,550	9,093
Membership Fees	100	12,575	13,200	95.3 %	75	12,950
Total Operating Revenue	\$ 900	\$ 24,575	\$ 24,993	98.3 %	\$ 8,625	\$ 22,043
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	7,753	7,753	6,571	118.0 %	200	201
Gifts & Awards	150	150	0	0.0 %	0	0
Newsletter	2,275	4,550	9,100	50.0 %	2,275	4,550
OSB Support Service Assessment	9	5,139	10,032	51.2 %	29	5,291
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	45	311	300	103.6 %	222	222
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 10,232	\$ 17,903	\$ 27,033	66.2 %	\$ 2,726	\$ 10,389
Change In Net Assets	\$ (9,332)	\$ 6,672	\$ (2,040)	(327.1) %	\$ 5,899	\$ 11,654
+ Net Assets - Beginning	\$ 30,137	\$ 14,133	\$ 0	0.0 %	\$ 17,736	\$ 11,981
Net Assets - Ending	\$ 20,805	\$ 20,805	\$ (2,040)	(1,019.8) %	\$ 23,635	\$ 23,635
Paid Headcount	503	503	0	0.0 %	518	518
Comp Headcount	38	38	0	0.0 %	39	39
Section Member Count	541	541	0	0.0 %	557	557

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		842	Section	Section	100 APTJ		75.00	(75.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		842	Section	Section	100 APTJ		25.00	(100.00)
Totals for 4405 - Membership Fees									0.00	100.00	(100.00)
Net change for - Membership Fees											(100.00)
4550 - Sponsorship Revenue (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		May24 Cater-Bill - Elephants Catering & Events: ing svcs May24 Catering, Happy Hour		842	100000	No Project	100 APJ	350.00		350.00
05/31/2024	06/10/2024		May24 sectionBill - Kueny Law LLC: May24 section event exp event exp		842	100000	No Project	100 APJ	500.00		850.00
Totals for 4550 - Sponsorship Revenue									850.00	0.00	850.00
Net change for - Sponsorship Revenue											850.00
4565 - Registrations (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		842	100000	No Project	100 APTJ		1,650.00	(1,650.00)
Totals for 4565 - Registrations									0.00	1,650.00	(1,650.00)
Net change for - Registrations											(1,650.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		May24 Cater-Bill - Elephants Catering & Events: ing svcs May24 Catering, Happy Hour		842	L075	UnCLE	100 APJ	1,292.37		1,292.37
05/10/2024	05/10/2024		May24 Cater-Bill - Elephants Catering & Events: ing svcs May24 Catering svcs, UnCLE		842	L075	UnCLE	100 APJ	6,460.52		7,752.89
Totals for 7245 - Conferences / Seminars									7,752.89	0.00	7,752.89
Net change for - Conferences / Seminars											7,752.89
7395 - Gifts & Awards (Balance forward As of 05/01/2024)											0.00
05/09/2024	05/09/2024		outgoing editorBill - Kueny Law LLC: outgoing editor gift gift		842	100000	No Project	100 APJ	150.00		150.00
Totals for 7395 - Gifts & Awards									150.00	0.00	150.00
Net change for - Gifts & Awards											150.00
7715 - Newsletter (Balance forward As of 05/01/2024)											0.00
05/20/2024	05/20/2024		May24Bill - Borquez, Gabriel: May24 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 05/01/2024)											0.00
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance forward As of 05/01/2024)											0.00
05/31/2024	05/31/2024		May24 BP CCBill - BluePay - AP: May24 BP CC Trans Trans Fee Fee		842	100000	No Project	100 APJ	44.91		44.91
Totals for 7747 - Credit Card Fee									44.91	0.00	44.91
Net change for - Credit Card Fee											44.91
Grand total									11,082.30	1,750.00	9,332.30

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,640	0	0.0 %	60	10,950
Total Operating Revenue	\$ 0	\$ 11,640	\$ 0	0.0 %	\$ 60	\$ 10,950
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	10	3,990	4,000	99.8 %	29	3,981
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	100	250	40.0 %	20	100
Total Expenditures	\$ 30	\$ 6,835	\$ 10,740	63.6 %	\$ 49	\$ 7,121
Change In Net Assets	\$ (30)	\$ 4,805	\$ (10,740)	(44.7) %	\$ 12	\$ 3,830
+ Net Assets - Beginning	\$ 21,448	\$ 16,614	\$ 0	0.0 %	\$ 18,217	\$ 14,399
Net Assets - Ending	\$ 21,419	\$ 21,419	\$ (10,740)	(199.4) %	\$ 18,229	\$ 18,229
Paid Headcount	388	388	0	0.0 %	365	365
Comp Headcount	32	32	0	0.0 %	54	54
Section Member Count	420	420	0	0.0 %	419	419

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)												
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		843	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)												
05/31/2024	05/31/2024	Zoom Subsc	Zoom Subsc Svcs May24		843	100000	No Project	100	GJ	20.00	0.00	
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total									29.50	0.00	29.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,440	7,360	73.9 %	20	5,740
Total Operating Revenue	\$ 20	\$ 5,440	\$ 7,360	73.9 %	\$ 20	\$ 5,740
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	250
OSB Support Service Assessment	38	2,974	3,496	85.1 %	19	2,860
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 38	\$ 2,974	\$ 14,596	20.4 %	\$ 19	\$ 3,110
Change In Net Assets	\$ (18)	\$ 2,467	\$ (7,236)	(34.1) %	\$ 1	\$ 2,631
+ Net Assets - Beginning	\$ 13,529	\$ 11,044	\$ 0	0.0 %	\$ 16,825	\$ 14,196
Net Assets - Ending	\$ 13,511	\$ 13,511	\$ (7,236)	(186.7) %	\$ 16,826	\$ 16,826
Paid Headcount	272	272	0	0.0 %	287	287
Comp Headcount	41	41	0	0.0 %	14	14
Section Member Count	313	313	0	0.0 %	301	301

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 05/01/2024)												
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		844	Section	Section	100 APTJ		20.00	0.00	
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)												
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100 GJ	38.00		0.00	
Totals for 7745 - OSB Support Service Assessment										38.00	0.00	38.00
Net change for - OSB Support Service Assessment												38.00
Grand total									38.00	20.00	18.00	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,925	6,500	91.2 %	0	6,400
Total Operating Revenue	\$ 25	\$ 5,925	\$ 6,500	91.2 %	\$ 0	\$ 6,400
Expenditures						
Conferences / Seminars	0	0	5,200	0.0 %	0	561
Contributions	1,000	1,000	2,500	40.0 %	0	0
OSB Support Service Assessment	19	2,489	5,985	41.6 %	0	2,717
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	1,040
Sponsorships	0	1,000	2,300	43.5 %	0	500
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 1,019	\$ 4,489	\$ 17,605	25.5 %	\$ 0	\$ 4,818
Change In Net Assets	\$ (994)	\$ 1,436	\$ (11,105)	(12.9) %	\$ 0	\$ 1,583
+ Net Assets - Beginning	\$ 40,576	\$ 38,146	\$ 0	0.0 %	\$ 47,612	\$ 46,030
Net Assets - Ending	\$ 39,582	\$ 39,582	\$ (11,105)	(356.4) %	\$ 47,612	\$ 47,612
Paid Headcount	236	236	0	0.0 %	256	256
Comp Headcount	26	26	0	0.0 %	30	30
Section Member Count	262	262	0	0.0 %	286	286

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		845	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											(25.00)
7270 - Contributions (Balance forward As of 05/01/2024)											
05/13/2024	05/13/2024		OLIO eventOLIO event sponsorship sponsor		845	L031	OLIO	100 GJ	1,000.00		0.00 1,000.00
Totals for 7270 - Contributions									1,000.00	0.00	1,000.00
Net change for - Contributions											1,000.00
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		845	100000	No Project	100 GJ	19.00		0.00 19.00
Totals for 7745 - OSB Support Service Assessment									19.00	0.00	19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									1,019.00	25.00	994.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	4,975	6,300	79.0 %	0	5,200
Total Operating Revenue	\$ 0	\$ 4,975	\$ 6,300	79.0 %	\$ 0	\$ 5,200
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	48	2,280	2,400	95.0 %	0	2,261
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	100	0	0.0 %	20	100
Total Expenditures	\$ 68	\$ 2,380	\$ 9,270	25.7 %	\$ 20	\$ 2,361
Change In Net Assets	\$ (68)	\$ 2,595	\$ (2,970)	(87.4) %	\$ (20)	\$ 2,839
+ Net Assets - Beginning	\$ 13,328	\$ 10,666	\$ 0	0.0 %	\$ 14,325	\$ 11,466
Net Assets - Ending	\$ 13,261	\$ 13,261	\$ (2,970)	(446.5) %	\$ 14,305	\$ 14,305
Paid Headcount	199	199	0	0.0 %	208	208
Comp Headcount	41	41	0	0.0 %	30	30
Section Member Count	240	240	0	0.0 %	238	238

Oregon State Bar
Section Detail Report
 For Current Month (05/01/2024 to 05/31/2024)

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 05/01/2024)											
05/31/2024	05/31/2024	Sec Admn Fee	Sec Admn Fee		846	100000	No Project	100 GJ	47.50		47.50
Totals for 7745 - OSB Support Service Assessment									47.50	0.00	47.50
Net change for - OSB Support Service Assessment											47.50
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024	Zoom Subsc	Zoom Subsc Svcs May24		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									67.50	0.00	67.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,650	2,125	77.6 %	25	1,950
Total Operating Revenue	\$ 0	\$ 1,650	\$ 2,925	56.4 %	\$ 25	\$ 1,950
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	722	1,093	66.1 %	19	950
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Social Events	0	148	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 870	\$ 4,318	20.1 %	\$ 19	\$ 950
Change In Net Assets	\$ 0	\$ 781	\$ (1,393)	(56.0) %	\$ 6	\$ 1,000
+ Net Assets - Beginning	\$ 5,171	\$ 4,390	\$ 0	0.0 %	\$ 4,407	\$ 3,413
Net Assets - Ending	\$ 5,171	\$ 5,171	\$ (1,393)	(371.2) %	\$ 4,413	\$ 4,413
Paid Headcount	66	66	0	0.0 %	78	78
Comp Headcount	10	10	0	0.0 %	22	22
Section Member Count	76	76	0	0.0 %	100	100

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

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

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2024 <small>Actual</small>	Year To Date May 31, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending May 31, 2023 <small>Current Month-PY</small>	Year To Date May 31, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	575	320	12,000	2.7 %	0	0
Membership Fees	30	5,100	5,400	94.4 %	20	3,900
Total Operating Revenue	\$ 605	\$ 5,420	\$ 20,900	25.9 %	\$ 20	\$ 3,900
Expenditures						
Conferences / Seminars	2,298	2,298	20,000	11.5 %	0	750
Gifts & Awards	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	263	263	0	0.0 %	0	0
OSB Support Service Assessment	28	1,814	2,043	88.8 %	38	2,176
MCLE Sponsorship Applications Fee	40	40	180	22.2 %	0	0
Credit Card Fee	15	18	325	5.6 %	0	0
Sponsorships	0	50	0	0.0 %	0	0
Telephone - Conference Calls	20	100	240	41.7 %	20	100
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 2,664	\$ 4,583	\$ 25,038	18.3 %	\$ 58	\$ 3,026
Change In Net Assets	\$ (2,059)	\$ 837	\$ (4,138)	(20.2) %	\$ (38)	\$ 875
+ Net Assets - Beginning	\$ 8,674	\$ 5,779	\$ 0	0.0 %	\$ 8,831	\$ 7,918
Net Assets - Ending	\$ 6,616	\$ 6,616	\$ (4,138)	(159.9) %	\$ 8,793	\$ 8,793
Paid Headcount	169	169	0	0.0 %	195	195
Comp Headcount	22	22	0	0.0 %	34	34
Section Member Count	191	191	0	0.0 %	229	229

Oregon State Bar
Section Detail Report
For Current Month (05/01/2024 to 05/31/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		1651 Aptify Orders Batch - 20240531		848	Section	Section	100 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											
											(30.00)
4565 - Registrations (Balance forward As of 05/01/2024)											
05/09/2024	05/09/2024		1640 Aptify Orders Batch - 20240509		848	100000	No Project	100 APTJ		345.00	(345.00)
05/15/2024	05/15/2024		1641 Aptify Orders Batch - 20240515		848	100000	No Project	100 APTJ		125.00	(470.00)
05/17/2024	05/17/2024		1644 Aptify Orders Batch - 20240517		848	100000	No Project	100 APTJ		105.00	(575.00)
Totals for 4565 - Registrations									0.00	575.00	(575.00)
Net change for - Registrations											
											(575.00)
7245 - Conferences / Seminars (Balance forward As of 05/01/2024)											
05/29/2024	05/29/2024		Sep24 EventBill - Sage Bleu LLC: Sep24 Event De-Deposit posit		848	L025	CLI	100 APJ	2,298.13		2,298.13
Totals for 7245 - Conferences / Seminars									2,298.13	0.00	2,298.13
Net change for - Conferences / Seminars											
											2,298.13
7538 - Luncheon CLE Meetings (Balance forward As of 05/01/2024)											
05/15/2024	05/15/2024		May24 CLE,Bill - Silver Spoon Catering: May24 event catering CLE, event catering		848	100000	No Project	100 APJ	262.50		262.50
Totals for 7538 - Luncheon CLE Meetings									262.50	0.00	262.50
Net change for - Luncheon CLE Meetings											
											262.50
7745 - OSB Support Service Assessment (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Sec Admn Fee Sec Admn Fee		848	100000	No Project	100 GJ	28.50		28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											
											28.50
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		MCLE FundsMay 2024 MCLE Funds Tx Tx		848	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											
											40.00
7747 - Credit Card Fee (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		May24 BP CCBill - BluePay - AP: May24 BP CC Trans Trans Fee Fee		848	100000	No Project	100 APJ	14.67		14.67
Totals for 7747 - Credit Card Fee									14.67	0.00	14.67
Net change for - Credit Card Fee											
											14.67
7885 - Telephone - Conference Calls (Balance forward As of 05/01/2024)											
05/31/2024	05/31/2024		Zoom SubscZoom Subsc Svcs May24 Svcs May24		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											
											20.00
Grand total									2,663.80	605.00	2,058.80