

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,125	5,075	101.0 %	0	4,950
Total Operating Revenue	\$ 0	\$ 5,125	\$ 5,075	101.0 %	\$ 0	\$ 4,950
Expenditures						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	270	270	100	269.7 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	500	500	100.0 %	0	0
OSB Support Service Assessment	9	2,489	2,508	99.2 %	29	2,461
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	20	180
Miscellaneous Expense	0	0	200	0.0 %	0	0
Total Expenditures	\$ 279	\$ 3,279	\$ 4,828	67.9 %	\$ 49	\$ 2,641
Change In Net Assets	\$ (279)	\$ 1,846	\$ 247	747.5 %	\$ (49)	\$ 2,310
+ Net Assets - Beginning	\$ 18,105	\$ 15,980	\$ 0	0.0 %	\$ 16,117	\$ 13,759
Net Assets - Ending	\$ 17,826	\$ 17,826	\$ 247	7,217.1 %	\$ 16,068	\$ 16,068
Paid Headcount	205	205	0	0.0 %	198	198
Comp Headcount	57	57	0	0.0 %	61	61
Section Member Count	262	262	0	0.0 %	259	259

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7195 - Committee Expenses (Balance forward As of 09/01/2024)											
09/10/2024	09/10/2024		Sep24 ADRBill - Lachenmeier, Rudy R: Sep24 ADR EC meetingEC meeting exp exp		802	100000	No Project	100 APJ	269.70		269.70
Totals for 7195 - Committee Expenses									269.70	0.00	269.70
Net change for - Committee Expenses											269.70
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		802	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									279.20	0.00	279.20

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Operating Revenue						
Sponsorship Revenue	500	500	500	100.0 %	0	500
Registrations	0	0	18,000	0.0 %	0	0
Membership Fees	0	7,080	6,940	102.0 %	0	6,880
Total Operating Revenue	<u>\$ 500</u>	<u>\$ 7,580</u>	<u>\$ 25,440</u>	<u>29.8 %</u>	<u>\$ 0</u>	<u>\$ 7,380</u>
Expenditures						
Conferences / Seminars	0	290	18,000	1.6 %	0	3,000
Contributions	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	0	3,591	3,705	96.9 %	19	3,629
MCLE Sponsorship Applications Fee	40	160	120	133.3 %	0	0
Credit Card Fee	0	0	150	0.0 %	0	0
Special projects	658	659	500	131.7 %	0	224
Total Expenditures	<u>\$ 698</u>	<u>\$ 4,700</u>	<u>\$ 23,475</u>	<u>20.0 %</u>	<u>\$ 19</u>	<u>\$ 6,853</u>
Change In Net Assets	<u>\$ (198)</u>	<u>\$ 2,880</u>	<u>\$ 1,965</u>	<u>146.6 %</u>	<u>\$ (19)</u>	<u>\$ 527</u>
+ Net Assets - Beginning	<u>\$ 4,926</u>	<u>\$ 1,848</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 6,916</u>	<u>\$ 6,370</u>
Net Assets - Ending	<u>\$ 4,728</u>	<u>\$ 4,728</u>	<u>\$ 1,965</u>	<u>240.6 %</u>	<u>\$ 6,897</u>	<u>\$ 6,897</u>
Paid Headcount	<u>354</u>	<u>354</u>	<u>0</u>	<u>0.0 %</u>	<u>344</u>	<u>344</u>
Comp Headcount	<u>24</u>	<u>24</u>	<u>0</u>	<u>0.0 %</u>	<u>38</u>	<u>38</u>
Section Member Count	<u>378</u>	<u>378</u>	<u>0</u>	<u>0.0 %</u>	<u>382</u>	<u>382</u>

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4550 - Sponsorship Revenue (Balance forward As of 09/01/2024)											0.00
09/05/2024	09/05/2024	INV1172	Invoice - Davis Wright Tremaine LLP: 2024 Appellate Almanac Sponsor		804	100000	No Project	100 ARJ		250.00	(250.00)
09/26/2024	09/26/2024	INV1166	Invoice - Samuels Yoelin Kantor, LLP: Appellate Almanac Publication 2024		804	100000	No Project	100 ARJ		250.00	(500.00)
Totals for 4550 - Sponsorship Revenue									0.00	500.00	(500.00)
Net change for - Sponsorship Revenue											(500.00)
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024	MCLE Funds	September 2024 MCLE Funds Tx Tx		804	100000	No Project	100 GJ	40.00		40.00
Totals for 7746 - MCLE Sponsorship Applications Fee									40.00	0.00	40.00
Net change for - MCLE Sponsorship Applications Fee											40.00
7850 - Special projects (Balance forward As of 09/01/2024)											0.00
09/01/2024	06/28/2024	Jun24 printing	Bill - Sheridan Press, The: Jun24 print- services ing services		804	100000	No Project	100 APJ	658.43		658.43
Totals for 7850 - Special projects									658.43	0.00	658.43
Net change for - Special projects											658.43
Grand total									698.43	500.00	198.43

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	210	0	0.0 %	0	445
Membership Fees	70	29,120	29,225	99.6 %	35	28,910
Total Operating Revenue	\$ 70	\$ 29,330	\$ 29,225	100.4 %	\$ 35	\$ 29,355
Expenditures						
Annual Event	0	0	138	0.0 %	0	0
Catering	0	80	0	0.0 %	0	0
Committee Expenses	0	10,229	15,400	66.4 %	(555)	9,496
Computer - Internet_Web	225	675	1,650	40.9 %	225	675
Conferences / Seminars	0	635	3,025	21.0 %	0	410
Contributions	2,495	2,495	4,400	56.7 %	0	0
Gifts & Awards	0	500	1,210	41.3 %	0	589
Luncheon CLE_Meetings	0	0	1,815	0.0 %	555	555
Outreach Programs	671	792	3,850	20.6 %	848	848
Newsletter	2,050	6,525	8,800	74.1 %	2,050	6,150
OSB Support Service Assessment	67	8,892	10,220	87.0 %	19	8,921
MCLE Sponsorship Applications Fee	40	98	247	39.7 %	0	205
Credit Card Fee	0	7	22	30.3 %	0	15
Social Events	0	1,545	3,025	51.1 %	0	0
Telephone - Conference Calls	20	180	138	130.4 %	20	180
Total Expenditures	\$ 5,568	\$ 32,653	\$ 53,940	60.5 %	\$ 3,162	\$ 28,044
Change In Net Assets	\$ (5,498)	\$ (3,323)	\$ (24,715)	13.4 %	\$ (3,127)	\$ 1,311
+ Net Assets - Beginning	\$ 43,572	\$ 41,397	\$ 0	0.0 %	\$ 57,147	\$ 52,709
Net Assets - Ending	\$ 38,074	\$ 38,074	\$ (24,715)	(154.1) %	\$ 54,020	\$ 54,020
Paid Headcount	832	832	0	0.0 %	826	826
Comp Headcount	104	104	0	0.0 %	113	113
Section Member Count	936	936	0	0.0 %	939	939

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		806	Section	Section	100 APTJ		35.00	(35.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		806	Section	Section	100 APTJ		35.00	(70.00)
Totals for 4405 - Membership Fees									0.00	70.00	(70.00)
Net change for - Membership Fees											(70.00)
7205 - Computer - Internet_Web (Balance forward As of 09/01/2024)											
09/03/2024	10/02/2024		NewsletterBill - Krantz, Jacqueline: Q3 2024 Web svcs Sep24 updates		806	L015	Online / Web	100 APJ	225.00		225.00
Totals for 7205 - Computer - Internet_Web									225.00	0.00	225.00
Net change for - Computer - Internet_Web											225.00
7270 - Contributions (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Stipend for law student		806	L057	Local Chapter	100 GJ	2,495.25		2,495.25
Totals for 7270 - Contributions									2,495.25	0.00	2,495.25
Net change for - Contributions											2,495.25
7620 - Outreach Programs (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		catering, Panel Bill - Craig, Lorelei: catering, Panel Event Event		806	L210	New Lawyers	100 APJ	309.30		309.30
09/30/2024	09/30/2024		catering, Panel Bill - Wolfe, Savannah: catering, Panel Event Event		806	L210	New Lawyers	100 APJ	244.10		553.40
09/30/2024	09/30/2024		happy hour w/Bill - Evans, Krista: happy hour w/law law students students		806	L210	New Lawyers	100 APJ	117.50		670.90
Totals for 7620 - Outreach Programs									670.90	0.00	670.90
Net change for - Outreach Programs											670.90
7715 - Newsletter (Balance forward As of 09/01/2024)											
09/03/2024	10/02/2024		NewsletterBill - Krantz, Jacqueline: Newsletter svcs Sep24 svcs Sep24		806	100000	No Project	100 APJ	2,050.00		2,050.00
Totals for 7715 - Newsletter									2,050.00	0.00	2,050.00
Net change for - Newsletter											2,050.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		806	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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		MCLE FundsSeptember 2024 MCLE Funds Tx Tx		806	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 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		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									5,567.65	70.00	5,497.65

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Operating Revenue						
Registrations	0	0	1,600	0.0 %	0	0
Membership Fees	20	7,980	7,760	102.8 %	0	7,740
Total Operating Revenue	\$ 20	\$ 7,980	\$ 9,360	85.3 %	\$ 0	\$ 7,740
Expenditures						
Conferences / Seminars	0	0	2,000	0.0 %	0	400
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	19	4,304	4,275	100.7 %	10	4,332
MCLE Sponsorship Applications Fee	0	56	160	35.0 %	0	80
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	2,900	3,000	96.7 %	1,259	5,739
Sponsorships	0	0	1,000	0.0 %	2,166	3,167
Telephone - Conference Calls	0	20	225	8.9 %	20	180
Total Expenditures	\$ 19	\$ 7,280	\$ 12,700	57.3 %	\$ 3,455	\$ 13,898
Change In Net Assets	\$ 1	\$ 701	\$ (3,340)	(21.0) %	\$ (3,455)	\$ (6,158)
+ Net Assets - Beginning	\$ 11,498	\$ 10,799	\$ 0	0.0 %	\$ 14,565	\$ 17,267
Net Assets - Ending	\$ 11,499	\$ 11,499	\$ (3,340)	(344.3) %	\$ 11,109	\$ 11,109
Paid Headcount	399	399	0	0.0 %	387	387
Comp Headcount	54	54	0	0.0 %	69	69
Section Member Count	453	453	0	0.0 %	456	456

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		807	Section	Section	100 APTJ		20.00	0.00
Totals for 4405 - Membership Fees											(20.00)
Net change for - Membership Fees											(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		807	100000	No Project	100 GJ	19.00		19.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									19.00	20.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	510
Membership Fees	0	6,021	6,831	88.1 %	0	6,777
Total Operating Revenue	\$ 0	\$ 6,021	\$ 6,831	88.1 %	\$ 0	\$ 7,287
Expenditures						
Conferences / Seminars	0	0	2,500	0.0 %	0	1,060
Contributions	0	500	3,000	16.7 %	0	3,000
OSB Support Service Assessment	10	2,670	3,021	88.4 %	19	3,002
MCLE Sponsorship Applications Fee	0	0	85	0.0 %	0	85
Credit Card Fee	0	0	0	0.0 %	0	16
Total Expenditures	\$ 10	\$ 3,170	\$ 8,606	36.8 %	\$ 19	\$ 7,163
Change In Net Assets	\$ (10)	\$ 2,852	\$ (1,775)	(160.6) %	\$ (19)	\$ 124
+ Net Assets - Beginning	\$ 6,185	\$ 3,324	\$ 0	0.0 %	\$ 7,411	\$ 7,268
Net Assets - Ending	\$ 6,175	\$ 6,175	\$ (1,775)	(347.9) %	\$ 7,392	\$ 7,392
Paid Headcount	223	223	0	0.0 %	251	251
Comp Headcount	58	58	0	0.0 %	65	65
Section Member Count	281	281	0	0.0 %	316	316

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)											
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		808	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
Grand total									9.50	0.00	9.50

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Operating Revenue						
Registrations	230	1,520	3,100	49.0 %	0	780
Membership Fees	0	5,256	5,424	96.9 %	24	5,352
Total Operating Revenue	\$ 230	\$ 6,776	\$ 8,524	79.5 %	\$ 24	\$ 6,132
Expenditures						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	578	2,500	23.1 %	0	0
Conferences / Seminars	0	850	1,000	85.0 %	0	630
Contributions	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	19	2,299	2,500	92.0 %	0	2,385
MCLE Sponsorship Applications Fee	40	200	100	200.0 %	0	105
Credit Card Fee	8	45	100	44.7 %	0	20
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 67	\$ 3,972	\$ 11,700	33.9 %	\$ 0	\$ 3,140
Change In Net Assets	\$ 163	\$ 2,804	\$ (3,176)	(88.3) %	\$ 24	\$ 2,993
+ Net Assets - Beginning	\$ 10,623	\$ 7,982	\$ 0	0.0 %	\$ 12,305	\$ 9,336
Net Assets - Ending	\$ 10,786	\$ 10,786	\$ (3,176)	(339.6) %	\$ 12,329	\$ 12,329
Paid Headcount	219	219	0	0.0 %	223	223
Comp Headcount	23	23	0	0.0 %	28	28
Section Member Count	242	242	0	0.0 %	251	251

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Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 09/01/2024)											0.00	
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		809	100000	No Project	100	APTJ	45.00	(45.00)	
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		809	100000	No Project	100	APTJ	30.00	(75.00)	
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		809	100000	No Project	100	APTJ	155.00	(230.00)	
Totals for 4565 - Registrations										0.00	230.00	(230.00)
Net change for - Registrations											(230.00)	
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00	
09/30/2024	09/30/2024		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 09/01/2024)											0.00	
09/30/2024	09/30/2024		MCLE FundsSeptember 2024 MCLE Funds Tx Tx		809	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 09/01/2024)											0.00	
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		809	100000	No Project	100	APJ	7.58	7.58	
Totals for 7747 - Credit Card Fee										7.58	0.00	7.58
Net change for - Credit Card Fee											7.58	
Grand total									66.58	230.00	(163.42)	

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Operating Revenue						
Registrations	0	0	5,000	0.0 %	1,585	2,325
Membership Fees	0	6,620	6,403	103.4 %	20	6,740
Total Operating Revenue	\$ 0	\$ 6,620	\$ 11,403	58.1 %	\$ 1,605	\$ 9,065
Expenditures						
Conferences / Seminars	0	2,787	4,000	69.7 %	0	908
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	0	3,259	3,392	96.1 %	10	3,363
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	200	0.0 %	56	82
Total Expenditures	\$ 0	\$ 6,046	\$ 10,667	56.7 %	\$ 66	\$ 4,353
Change In Net Assets	\$ 0	\$ 574	\$ 736	78.0 %	\$ 1,539	\$ 4,712
+ Net Assets - Beginning	\$ 6,984	\$ 6,410	\$ 0	0.0 %	\$ 11,092	\$ 7,919
Net Assets - Ending	\$ 6,984	\$ 6,984	\$ 736	948.9 %	\$ 12,631	\$ 12,631
Paid Headcount	331	331	0	0.0 %	337	337
Comp Headcount	12	12	0	0.0 %	17	17
Section Member Count	343	343	0	0.0 %	354	354

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Grand total									0.00	0.00	0.00

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Operating Revenue						
Registrations	0	0	0	0.0 %	0	70
Membership Fees	20	15,800	15,100	104.6 %	0	14,320
Total Operating Revenue	\$ 20	\$ 15,800	\$ 15,100	104.6 %	\$ 0	\$ 14,390
Expenditures						
Committee Expenses	0	0	2,500	0.0 %	0	0
Conferences / Seminars	650	2,582	10,000	25.8 %	3,472	8,119
Contributions	0	5,000	5,000	100.0 %	0	0
OSB Support Service Assessment	10	7,932	7,904	100.4 %	10	7,334
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	180	250	72.0 %	20	180
Total Expenditures	\$ 680	\$ 18,214	\$ 25,774	70.7 %	\$ 3,502	\$ 15,675
Change In Net Assets	\$ (660)	\$ (2,414)	\$ (10,674)	22.6 %	\$ (3,502)	\$ (1,285)
+ Net Assets - Beginning	\$ 33,120	\$ 34,875	\$ 0	0.0 %	\$ 51,353	\$ 49,137
Net Assets - Ending	\$ 32,461	\$ 32,461	\$ (10,674)	(304.1) %	\$ 47,852	\$ 47,852
Paid Headcount	790	790	0	0.0 %	716	716
Comp Headcount	45	45	0	0.0 %	56	56
Section Member Count	835	835	0	0.0 %	772	772

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 09/01/2024)												
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		811	Section	Section	100	APTJ		0.00	
										20.00	(20.00)	
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)												
09/14/2024	09/14/2024		Charge Card Transaction - Divvy: Agatebeachinn.com Donna Wuennecke OSB Expenses Deposit for Criminal Law section EC meeting. Made on CC due to Sage being down and unable to cut check or do ACH		811	100000	No Project	100	CDJ		0.00	
										650.00	650.00	
Totals for 7245 - Conferences / Seminars										650.00	0.00	650.00
Net change for - Conferences / Seminars												650.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)												
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		811	100000	No Project	100	GJ		0.00	
										9.50	9.50	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)												
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24		811	100000	No Project	100	GJ		0.00	
										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									679.50	20.00	659.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	8,690	19,995	20,000	100.0 %	0	0
Registrations	0	3,175	2,500	127.0 %	7,350	15,675
Membership Fees	35	13,440	12,985	103.5 %	0	12,565
Total Operating Revenue	\$ 8,725	\$ 36,610	\$ 35,485	103.2 %	\$ 7,350	\$ 28,240
Expenditures						
Annual Event	35,565	35,565	20,000	177.8 %	0	2,639
Committee Expenses	0	0	1,000	0.0 %	0	0
Community Service	0	0	8,500	0.0 %	0	488
Computer - Internet_Web	45	540	750	72.0 %	45	540
Conferences / Seminars	0	3,976	4,500	88.4 %	0	3,444
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	627	852	900	94.6 %	0	67
Newsletter	100	2,675	5,500	48.6 %	0	2,575
OSB Support Service Assessment	19	3,705	4,000	92.6 %	0	3,610
MCLE Sponsorship Applications Fee	75	115	700	16.4 %	125	165
Credit Card Fee	312	816	600	135.9 %	274	569
Telephone - Conference Calls	20	180	200	90.0 %	20	180
Total Expenditures	\$ 36,763	\$ 48,424	\$ 47,900	101.1 %	\$ 464	\$ 14,277
Change In Net Assets	\$ (28,038)	\$ (11,814)	\$ (12,415)	95.2 %	\$ 6,886	\$ 13,963
+ Net Assets - Beginning	\$ 39,442	\$ 23,217	\$ 0	0.0 %	\$ 36,835	\$ 29,758
Net Assets - Ending	\$ 11,404	\$ 11,404	\$ (12,415)	(91.9) %	\$ 43,721	\$ 43,721
Paid Headcount	384	384	0	0.0 %	359	359
Comp Headcount	6	6	0	0.0 %	21	21
Section Member Count	390	390	0	0.0 %	380	380

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		812	100000	No Project	100	APTJ	2,370.00	(2,370.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		812	100000	No Project	100	APTJ	1,580.00	(3,950.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		812	100000	No Project	100	APTJ	4,345.00	(8,295.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		812	100000	No Project	100	APTJ	395.00	(8,690.00)
Totals for 4025 - Annual Meeting Section									0.00	8,690.00	(8,690.00)
Net change for - Annual Meeting Section											(8,690.00)
4405 - Membership Fees (Balance forward As of 09/01/2024)											0.00
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		812	Section	Section	100	APTJ	35.00	(35.00)
Totals for 4405 - Membership Fees									0.00	35.00	(35.00)
Net change for - Membership Fees											(35.00)
7040 - Annual Event (Balance forward As of 09/01/2024)											0.00
09/30/2024	10/04/2024		Sep24 DC An-Bill - Salishan Coastal Lodge: Sep24 DC nual Event Annual Event		812	100000	No Project	100	APJ	34,376.00	34,376.00
09/30/2024	09/30/2024		Sep24 DCBill - Coyle, Christopher N: Sep24 DC event exps event exps		812	100000	No Project	100	APJ	345.01	34,721.01
09/30/2024	09/30/2024		Sep24 DCBill - Habekost, Zoe: Sep24 DC event event exps exps		812	100000	No Project	100	APJ	616.08	35,337.09
09/30/2024	09/30/2024		Sep24 DCBill - Mallery, Jill: Sep24 DC event exps event exps		812	100000	No Project	100	APJ	227.76	35,564.85
Totals for 7040 - Annual Event									35,564.85	0.00	35,564.85
Net change for - Annual Event											35,564.85
7205 - Computer - Internet_Web (Balance forward As of 09/01/2024)											0.00
09/01/2024	09/01/2024		Sep24 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Sep24 Web Svcs Creditor		812	L015	Online / Web	100	APJ	45.00	45.00
Totals for 7205 - Computer - Internet_Web									45.00	0.00	45.00
Net change for - Computer - Internet_Web											45.00
7395 - Gifts & Awards (Balance forward As of 09/01/2024)											0.00
09/10/2024	09/10/2024		variousBill - Bardy Trophy Co: various awards awards		812	100000	No Project	100	APJ	626.75	626.75
Totals for 7395 - Gifts & Awards									626.75	0.00	626.75
Net change for - Gifts & Awards											626.75
7715 - Newsletter (Balance forward As of 09/01/2024)											0.00
09/30/2024	05/29/2024		DC NewsletterBill - Ferran, Rene: DC Newsletter Edit Edit Svcs (bal) Svcs (bal)		812	100000	No Project	100	APJ	100.00	100.00
Totals for 7715 - Newsletter									100.00	0.00	100.00
Net change for - Newsletter											100.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		812	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 09/01/2024)											0.00
09/30/2024	09/30/2024		MCLE FundsSeptember 2024 MCLE Funds Tx Tx		812	100000	No Project	100	GJ	75.00	75.00
Totals for 7746 - MCLE Sponsorship Applications Fee									75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee											75.00
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans		812	100000	No Project	100	APJ	312.48	312.48

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
			Trans Fee Fee								
Totals for 7747 - Credit Card Fee									312.48	0.00	312.48
Net change for - Credit Card Fee											312.48
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24		812	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									36,763.08	8,725.00	28,038.08

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	2,635	4,455	5,500	81.0 %	3,095	3,095
Membership Fees	50	13,050	12,375	105.5 %	0	12,200
Total Operating Revenue	\$ 2,685	\$ 17,505	\$ 17,875	97.9 %	\$ 3,095	\$ 15,295
Expenditures						
Annual Event	0	1,465	3,000	48.8 %	0	3,510
Conferences / Seminars	0	2,900	6,500	44.6 %	150	450
Education	2,914	2,913	5,000	58.3 %	0	0
Gifts & Awards	0	500	500	100.0 %	0	0
Luncheon CLE_Meetings	0	40	0	0.0 %	42	42
OSB Support Service Assessment	38	5,529	5,367	103.0 %	57	5,330
MCLE Sponsorship Applications Fee	0	25	300	8.3 %	40	105
Credit Card Fee	92	153	0	0.0 %	110	110
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 3,064	\$ 13,705	\$ 21,407	64.0 %	\$ 419	\$ 9,727
Change In Net Assets	\$ (379)	\$ 3,800	\$ (3,532)	(107.6) %	\$ 2,676	\$ 5,568
+ Net Assets - Beginning	\$ 19,699	\$ 15,521	\$ 0	0.0 %	\$ 19,647	\$ 16,755
Net Assets - Ending	\$ 19,320	\$ 19,320	\$ (3,532)	(547.0) %	\$ 22,323	\$ 22,323
Paid Headcount	522	522	0	0.0 %	488	488
Comp Headcount	60	60	0	0.0 %	73	73
Section Member Count	582	582	0	0.0 %	561	561

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											0.00
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		813	Section	Section	100 APTJ		25.00	(25.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		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											(50.00)
4565 - Registrations (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		813	100000	No Project	100 APTJ		230.00	(230.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		813	100000	No Project	100 APTJ		150.00	(380.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		813	100000	No Project	100 APTJ		2,165.00	(2,545.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		813	100000	No Project	100 APTJ		90.00	(2,635.00)
Totals for 4565 - Registrations									0.00	2,635.00	(2,635.00)
Net change for - Registrations											(2,635.00)
7320 - Education (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Stipend for law student		813	100000	No Project	100 GJ	2,913.75		2,913.75
Totals for 7320 - Education									2,913.75	0.00	2,913.75
Net change for - Education											2,913.75
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee		813	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
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Fee		813	100000	No Project	100 APJ	92.46		92.46
Totals for 7747 - Credit Card Fee									92.46	0.00	92.46
Net change for - Credit Card Fee											92.46
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Zoom Svcs Sep24		813	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									3,064.21	2,685.00	379.21

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	7,500	0.0 %	0	0
Registrations	0	0	0	0.0 %	2,958	2,958
Membership Fees	90	36,030	36,000	100.1 %	100	29,925
Total Operating Revenue	\$ 90	\$ 36,030	\$ 43,500	82.8 %	\$ 3,058	\$ 32,883
Expenditures						
Committee Expenses	0	508	15,500	3.3 %	1,255	5,525
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	4,500	0.0 %	0	4,500
Newsletter	0	675	6,000	11.3 %	0	400
OSB Support Service Assessment	67	12,388	12,445	99.5 %	57	12,388
Total Expenditures	\$ 67	\$ 13,571	\$ 40,945	33.1 %	\$ 1,312	\$ 22,813
Change In Net Assets	\$ 24	\$ 22,459	\$ 2,555	879.0 %	\$ 1,747	\$ 10,070
+ Net Assets - Beginning	\$ 55,947	\$ 33,512	\$ 0	0.0 %	\$ 35,845	\$ 27,522
Net Assets - Ending	\$ 55,971	\$ 55,971	\$ 2,555	2,190.6 %	\$ 37,592	\$ 37,592
Paid Headcount	1,201	1,201	0	0.0 %	1,197	1,197
Comp Headcount	103	103	0	0.0 %	107	107
Section Member Count	1,304	1,304	0	0.0 %	1,304	1,304

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		814	Section	Section	100 APTJ		60.00	0.00 (60.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		814	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	66.50		0.00 66.50
Totals for 7745 - OSB Support Service Assessment									66.50	0.00	66.50
Net change for - OSB Support Service Assessment											
Grand total									66.50	90.00	(23.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	700	1,700	3,000	56.7 %	0	3,000
Registrations	46,740	89,655	93,020	96.4 %	46,480	83,070
Membership Fees	180	27,120	28,530	95.1 %	120	27,600
Total Operating Revenue	\$ 47,620	\$ 118,475	\$ 124,550	95.1 %	\$ 46,600	\$ 113,670
Expenditures						
Annual Event	0	0	110,000	0.0 %	0	15,000
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Gifts & Awards	0	186	250	74.3 %	0	176
Meeting Expense	0	274	0	0.0 %	0	0
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	57	8,579	8,987	95.5 %	105	8,769
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	1,530	2,910	3,000	97.0 %	1,568	2,545
Sponsorships	0	100	500	20.0 %	0	500
Total Expenditures	\$ 1,587	\$ 12,549	\$ 142,862	8.8 %	\$ 1,673	\$ 26,990
Change In Net Assets	\$ 46,033	\$ 105,926	\$ (18,312)	(578.5) %	\$ 44,927	\$ 86,680
+ Net Assets - Beginning	\$ 108,693	\$ 48,800	\$ 0	0.0 %	\$ 102,090	\$ 60,338
Net Assets - Ending	\$ 154,726	\$ 154,726	\$ (18,312)	(844.9) %	\$ 147,017	\$ 147,017
Paid Headcount	905	905	0	0.0 %	921	921
Comp Headcount	(2)	(2)	0	0.0 %	2	2
Section Member Count	903	903	0	0.0 %	923	923

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											0.00
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		815	Section	Section	100	APTJ	180.00	(180.00)
Totals for 4405 - Membership Fees											0.00
Net change for - Membership Fees											(180.00)
4550 - Sponsorship Revenue (Balance forward As of 09/01/2024)											0.00
09/05/2024	09/05/2024		INV1168 Invoice - Weatherford Thompson, PC: 2024 Family Law Conference Sponsorship		815	100000	No Project	100	ARJ	500.00	(500.00)
09/05/2024	09/05/2024		INV1170 Invoice - Laura Rumford: 2024 OSB Family Law Conference Vendor Table		815	100000	No Project	100	ARJ	100.00	(600.00)
09/05/2024	09/05/2024		INV1171 Invoice - Hetzel Williams PC: 2024 OSB Family Law Conference Vendor Table		815	100000	No Project	100	ARJ	100.00	(700.00)
Totals for 4550 - Sponsorship Revenue											0.00
Net change for - Sponsorship Revenue											(700.00)
4565 - Registrations (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		815	100000	No Project	100	APTJ	15,860.00	(15,860.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		815	100000	No Project	100	APTJ	7,815.00	(23,675.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		815	100000	No Project	100	APTJ	19,935.00	(43,610.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		815	100000	No Project	100	APTJ	3,130.00	(46,740.00)
Totals for 4565 - Registrations											0.00
Net change for - Registrations											(46,740.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100	GJ	57.00	57.00
Totals for 7745 - OSB Support Service Assessment											57.00
Net change for - OSB Support Service Assessment											57.00
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		815	100000	No Project	100	APJ	1,529.75	1,529.75
Totals for 7747 - Credit Card Fee											1,529.75
Net change for - Credit Card Fee											1,529.75
Grand total									1,586.75	47,620.00	(46,033.25)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	8,000	0.0 %	0	0
Membership Fees	0	11,925	12,475	95.6 %	75	12,200
Total Operating Revenue	\$ 0	\$ 11,925	\$ 20,475	58.2 %	\$ 75	\$ 12,200
Expenditures						
Annual Event	0	0	10	0.0 %	0	0
Conferences / Seminars	0	811	12,000	6.8 %	0	829
Contributions	2,100	2,250	2,500	90.0 %	0	600
Gifts & Awards	0	0	150	0.0 %	67	67
OSB Support Service Assessment	38	4,978	10,431	47.7 %	57	5,092
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	125	1,000	12.5 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 2,138	\$ 8,164	\$ 26,411	30.9 %	\$ 124	\$ 6,588
Change In Net Assets	\$ (2,138)	\$ 3,761	\$ (5,936)	(63.4) %	\$ (49)	\$ 5,612
+ Net Assets - Beginning	\$ 25,816	\$ 19,917	\$ 0	0.0 %	\$ 17,480	\$ 11,819
Net Assets - Ending	\$ 23,678	\$ 23,678	\$ (5,936)	(398.9) %	\$ 17,431	\$ 17,431
Paid Headcount	477	477	0	0.0 %	488	488
Comp Headcount	47	47	0	0.0 %	48	48
Section Member Count	524	524	0	0.0 %	536	536

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance forward As of 09/01/2024)											0.00
09/06/2024	09/06/2024	2024 DonationBill - CEJ Campaign for Equal Justice: obo Gov Law2024 Donation obo Gov Law sec sec		816	L055	Campaign for Equal Justice		100 APJ	1,500.00		1,500.00
09/06/2024	09/06/2024	2024 Dona-Bill - OMLA Oregon Minority Lawyers tion, Gov LawAssoc: 2024 Donation, Gov Law sec sec		816	L056	OMLA		100 APJ	600.00		2,100.00
Totals for 7270 - Contributions									2,100.00	0.00	2,100.00
Net change for - Contributions											2,100.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024	Sec Admn Fee Sec Admn Fee		816	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									2,138.00	0.00	2,138.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	0	0.0 %	1,435	3,580
Registrations	0	1,540	0	0.0 %	0	0
Membership Fees	0	5,960	9,500	62.7 %	0	6,060
Total Operating Revenue	\$ 0	\$ 7,500	\$ 9,500	78.9 %	\$ 1,435	\$ 9,640
Expenditures						
Annual Event	0	0	16,500	0.0 %	0	11,409
Conferences / Seminars	0	1,450	1,000	145.0 %	0	150
Contributions	0	0	500	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	10	3,230	3,230	100.0 %	10	3,220
MCLE Sponsorship Applications Fee	0	200	150	133.3 %	0	0
Credit Card Fee	0	48	200	24.0 %	54	129
Total Expenditures	\$ 10	\$ 4,928	\$ 22,080	22.3 %	\$ 64	\$ 14,908
Change In Net Assets	\$ (10)	\$ 2,572	\$ (12,580)	(20.4) %	\$ 1,371	\$ (5,268)
+ Net Assets - Beginning	\$ 12,950	\$ 10,369	\$ 0	0.0 %	\$ 12,699	\$ 19,338
Net Assets - Ending	\$ 12,941	\$ 12,941	\$ (12,580)	(102.9) %	\$ 14,070	\$ 14,070
Paid Headcount	298	298	0	0.0 %	303	303
Comp Headcount	42	42	0	0.0 %	36	36
Section Member Count	340	340	0	0.0 %	339	339

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)												
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		817	100000	No Project	100	GJ	9.50	0.00	
Totals for 7745 - OSB Support Service Assessment										9.50	0.00	9.50
Net change for - OSB Support Service Assessment												9.50
Grand total										9.50	0.00	9.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,950	2,225	87.6 %	25	2,225
Total Operating Revenue	\$ 0	\$ 1,950	\$ 2,225	87.6 %	\$ 25	\$ 2,225
Expenditures						
Conferences / Seminars	0	0	600	0.0 %	0	1,650
OSB Support Service Assessment	19	1,093	1,140	95.8 %	10	1,102
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	130
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 19	\$ 1,093	\$ 2,065	52.9 %	\$ 10	\$ 2,882
Change In Net Assets	\$ (19)	\$ 858	\$ 160	535.9 %	\$ 16	\$ (657)
+ Net Assets - Beginning	\$ 3,287	\$ 2,410	\$ 0	0.0 %	\$ 2,553	\$ 3,225
Net Assets - Ending	\$ 3,268	\$ 3,268	\$ 160	2,042.3 %	\$ 2,568	\$ 2,568
Paid Headcount	78	78	0	0.0 %	89	89
Comp Headcount	37	37	0	0.0 %	27	27
Section Member Count	115	115	0	0.0 %	116	116

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)											
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		818	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 September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	15,000	0.0 %	0	0
Sponsorship Revenue	0	0	1,500	0.0 %	0	0
Registrations	0	(10)	12,190	(0.1) %	0	12,190
Membership Fees	25	18,950	18,700	101.3 %	75	18,650
Total Operating Revenue	\$ 25	\$ 18,940	\$ 47,390	40.0 %	\$ 75	\$ 30,840
Expenditures						
Annual Event	0	0	12,500	0.0 %	0	0
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	0	5,000	0.0 %	0	3,969
Contributions	0	13,600	19,000	71.6 %	0	18,150
OSB Support Service Assessment	29	7,638	7,553	101.1 %	29	7,410
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	125
Credit Card Fee	0	1	600	0.2 %	0	352
Total Expenditures	\$ 29	\$ 21,239	\$ 46,453	45.7 %	\$ 29	\$ 30,006
Change In Net Assets	\$ (4)	\$ (2,299)	\$ 937	(245.4) %	\$ 47	\$ 834
+ Net Assets - Beginning	\$ 15,772	\$ 18,067	\$ 0	0.0 %	\$ 13,063	\$ 12,276
Net Assets - Ending	\$ 15,768	\$ 15,768	\$ 937	1,682.8 %	\$ 13,109	\$ 13,109
Paid Headcount	758	758	0	0.0 %	746	746
Comp Headcount	46	46	0	0.0 %	34	34
Section Member Count	804	804	0	0.0 %	780	780

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 09/01/2024)												
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		819	Section	Section	100	APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)												
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		819	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												
Grand total									28.50	25.00	3.50	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	30	29,430	30,000	98.1 %	30	29,610
Total Operating Revenue	\$ 30	\$ 29,430	\$ 35,000	84.1 %	\$ 30	\$ 29,610
Expenditures						
Committee Expenses	0	6,946	2,500	277.8 %	0	0
Computer - Internet_Web	25	225	500	45.0 %	25	225
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	8,593
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	9,538	9,800	97.3 %	19	9,690
MCLE Sponsorship Applications Fee	0	25	80	31.3 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	4,222	12,000	35.2 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 35	\$ 27,318	\$ 69,030	39.6 %	\$ 44	\$ 21,238
Change In Net Assets	\$ (5)	\$ 2,112	\$ (34,030)	(6.2) %	\$ (14)	\$ 8,372
+ Net Assets - Beginning	\$ 89,484	\$ 87,368	\$ 0	0.0 %	\$ 87,791	\$ 79,405
Net Assets - Ending	\$ 89,480	\$ 89,480	\$ (34,030)	(262.9) %	\$ 87,777	\$ 87,777
Paid Headcount	981	981	0	0.0 %	987	987
Comp Headcount	23	23	0	0.0 %	33	33
Section Member Count	1,004	1,004	0	0.0 %	1,020	1,020

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		821	Section	Section	100 APTJ		30.00	0.00 (30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
7205 - Computer - Internet_Web (Balance forward As of 09/01/2024)											
09/01/2024	09/01/2024		Sep24 WebBill - Appaloosa Business Service Inc: Svc, Litiga-Sep24 Web Svcs tion		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 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		821	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									34.50	30.00	4.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	9,100	10,000	91.0 %	0	9,850
Total Operating Revenue	\$ 0	\$ 9,100	\$ 10,000	91.0 %	\$ 0	\$ 9,850
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	1,750
Committee Expenses	0	67	450	14.9 %	0	239
Conferences / Seminars	0	450	3,500	12.9 %	0	2,980
Contributions	0	0	3,500	0.0 %	0	0
Meeting Expense	111	5,233	0	0.0 %	0	0
OSB Support Service Assessment	38	3,867	4,275	90.4 %	0	4,142
MCLE Sponsorship Applications Fee	0	309	450	68.7 %	0	309
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	2,944	3,356	2,500	134.3 %	0	2,260
Total Expenditures	\$ 3,093	\$ 13,282	\$ 16,775	79.2 %	\$ 0	\$ 11,680
Change In Net Assets	\$ (3,093)	\$ (4,182)	\$ (6,775)	61.7 %	\$ 0	\$ (1,830)
+ Net Assets - Beginning	\$ 23,060	\$ 24,148	\$ 0	0.0 %	\$ 26,939	\$ 28,769
Net Assets - Ending	\$ 19,966	\$ 19,966	\$ (6,775)	(294.7) %	\$ 26,939	\$ 26,939
Paid Headcount	364	364	0	0.0 %	394	394
Comp Headcount	43	43	0	0.0 %	42	42
Section Member Count	407	407	0	0.0 %	436	436

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7590 - Meeting Expense (Balance forward As of 09/01/2024)											
09/09/2024	09/09/2024		Sept24 IPBill - Elephants Catering & Events: event catering Sept24 IP event catering		823	100000	No Project	100 APJ	111.38		111.38
Totals for 7590 - Meeting Expense									111.38	0.00	111.38
Net change for - Meeting Expense											111.38
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		823	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
7836 - Social Events (Balance forward As of 09/01/2024)											
09/30/2024	10/01/2024		Sept24 Out-Bill - Hotel Zags Portland: Sept24 Out- reach Socialreach Social Event Event		823	100000	No Project	100 APJ	2,944.00		2,944.00
Totals for 7836 - Social Events									2,944.00	0.00	2,944.00
Net change for - Social Events											2,944.00
Grand total									3,093.38	0.00	3,093.38

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	81	7,182	6,426	111.8 %	27	6,426
Total Operating Revenue	\$ 81	\$ 7,182	\$ 6,426	111.8 %	\$ 27	\$ 6,426
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	1,350	2,000	67.5 %	0	150
Contributions	0	0	500	0.0 %	0	0
OSB Support Service Assessment	38	2,964	2,750	107.8 %	48	2,689
MCLE Sponsorship Applications Fee	0	89	40	222.5 %	0	40
Social Events	0	0	1,200	0.0 %	0	1,151
Total Expenditures	\$ 38	\$ 4,403	\$ 8,490	51.9 %	\$ 48	\$ 4,030
Change In Net Assets	\$ 43	\$ 2,779	\$ (2,064)	(134.6) %	\$ (21)	\$ 2,397
+ Net Assets - Beginning	\$ 4,676	\$ 1,940	\$ 0	0.0 %	\$ 6,455	\$ 4,038
Net Assets - Ending	\$ 4,719	\$ 4,719	\$ (2,064)	(228.6) %	\$ 6,435	\$ 6,435
Paid Headcount	266	266	0	0.0 %	238	238
Comp Headcount	46	46	0	0.0 %	45	45
Section Member Count	312	312	0	0.0 %	283	283

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											0.00
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		824	Section	Section	100 APTJ		27.00	(27.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		824	Section	Section	100 APTJ		27.00	(54.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		824	Section	Section	100 APTJ		27.00	(81.00)
Totals for 4405 - Membership Fees									0.00	81.00	(81.00)
Net change for - Membership Fees											(81.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		824	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									38.00	81.00	(43.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	1,800	0.0 %	0	1,785
Membership Fees	60	34,950	34,950	100.0 %	30	34,620
Total Operating Revenue	\$ 60	\$ 34,950	\$ 36,750	95.1 %	\$ 30	\$ 36,405
Expenditures						
Audio & Visual	0	325	600	54.1 %	0	0
Committee Expenses	0	1,502	3,500	42.9 %	0	1,059
Conferences / Seminars	0	750	3,500	21.4 %	0	839
Contributions	0	3,250	2,000	162.5 %	0	50
Gifts & Awards	0	0	200	0.0 %	0	0
Luncheon CLE_Meetings	0	0	6,500	0.0 %	0	4,429
Newsletter	0	7,889	12,500	63.1 %	0	7,415
OSB Support Service Assessment	48	12,027	12,100	99.4 %	57	12,008
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	80
Credit Card Fee	0	0	150	0.0 %	0	58
Scholarships	0	1,661	0	0.0 %	0	0
Total Expenditures	\$ 48	\$ 27,404	\$ 41,250	66.4 %	\$ 57	\$ 25,938
Change In Net Assets	\$ 13	\$ 7,546	\$ (4,500)	(167.7) %	\$ (27)	\$ 10,467
+ Net Assets - Beginning	\$ 50,387	\$ 42,853	\$ 0	0.0 %	\$ 43,907	\$ 33,413
Net Assets - Ending	\$ 50,399	\$ 50,399	\$ (4,500)	(1,120.0) %	\$ 43,880	\$ 43,880
Paid Headcount	1,165	1,165	0	0.0 %	1,154	1,154
Comp Headcount	101	101	0	0.0 %	110	110
Section Member Count	1,266	1,266	0	0.0 %	1,264	1,264

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		825	Section	Section	100 APTJ		30.00	0.00 (30.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		825	Section	Section	100 APTJ		30.00	(60.00)
Totals for 4405 - Membership Fees									0.00	60.00	(60.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		825	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									47.50	60.00	(12.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	630	630	0	0.0 %	0	0
Membership Fees	20	2,260	2,200	102.7 %	0	2,160
Total Operating Revenue	\$ 650	\$ 2,890	\$ 2,200	131.4 %	\$ 0	\$ 2,160
Expenditures						
Annual Event	0	0	450	0.0 %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	19	1,245	1,283	97.0 %	10	1,245
Credit Card Fee	21	20	0	0.0 %	0	0
Scholarships	0	0	750	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Total Expenditures	\$ 40	\$ 1,265	\$ 2,883	43.9 %	\$ 10	\$ 1,245
Change In Net Assets	\$ 610	\$ 1,625	\$ (683)	(237.9) %	\$ (10)	\$ 916
+ Net Assets - Beginning	\$ 4,745	\$ 3,730	\$ 0	0.0 %	\$ 3,482	\$ 2,557
Net Assets - Ending	\$ 5,355	\$ 5,355	\$ (683)	(784.0) %	\$ 3,473	\$ 3,473
Paid Headcount	113	113	0	0.0 %	108	108
Comp Headcount	18	18	0	0.0 %	23	23
Section Member Count	131	131	0	0.0 %	131	131

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		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)
4565 - Registrations (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		826	100000	No Project	100 APTJ		210.00	0.00 (210.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		826	100000	No Project	100 APTJ		120.00	(330.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		826	100000	No Project	100 APTJ		300.00	(630.00)
Totals for 4565 - Registrations									0.00	630.00	(630.00)
Net change for - Registrations											(630.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		826	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
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		826	100000	No Project	100 APJ	20.77		0.00 20.77
Totals for 7747 - Credit Card Fee									20.77	0.00	20.77
Net change for - Credit Card Fee											20.77
Grand total									39.77	650.00	(610.23)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 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	1,713
Membership Fees	0	4,325	4,500	96.1 %	25	4,425
Total Operating Revenue	\$ 0	\$ 4,325	\$ 8,650	50.0 %	\$ 25	\$ 6,138
Expenditures						
Annual Event	0	0	1,200	0.0 %	0	0
Conferences / Seminars	0	150	500	30.0 %	150	300
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	1,682	1,800	93.4 %	10	1,738
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	68	68
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	180
Total Expenditures	\$ 0	\$ 1,892	\$ 8,570	22.1 %	\$ 248	\$ 2,286
Change In Net Assets	\$ 0	\$ 2,434	\$ 80	3,041.9 %	\$ (223)	\$ 3,852
+ Net Assets - Beginning	\$ 11,150	\$ 8,717	\$ 0	0.0 %	\$ 15,497	\$ 11,422
Net Assets - Ending	\$ 11,150	\$ 11,150	\$ 80	13,937.8 %	\$ 15,274	\$ 15,274
Paid Headcount	173	173	0	0.0 %	177	177
Comp Headcount	4	4	0	0.0 %	6	6
Section Member Count	177	177	0	0.0 %	183	183

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

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 September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	9,500	0.0 %	0	0
Registrations	345	5,145	0	0.0 %	285	8,375
Membership Fees	30	11,040	11,340	97.4 %	60	11,220
Total Operating Revenue	\$ 375	\$ 16,185	\$ 20,840	77.7 %	\$ 345	\$ 19,595
Expenditures						
Committee Expenses	0	940	4,000	23.5 %	0	0
Conferences / Seminars	0	144	3,000	4.8 %	0	1,829
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	335	2,524	4,500	56.1 %	0	1,598
Outreach Programs	0	395	0	0.0 %	0	1,989
OSB Support Service Assessment	10	3,610	3,717	97.1 %	29	3,667
MCLE Sponsorship Applications Fee	0	240	300	80.0 %	0	280
Credit Card Fee	11	165	250	66.1 %	8	228
Scholarships	0	1,900	1,500	126.7 %	0	3,354
Stipend	7,500	13,500	9,500	142.1 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 7,876	\$ 23,598	\$ 27,357	86.3 %	\$ 57	\$ 13,125
Change In Net Assets	\$ (7,501)	\$ (7,413)	\$ (6,517)	113.8 %	\$ 288	\$ 6,470
+ Net Assets - Beginning	\$ 24,571	\$ 24,484	\$ 0	0.0 %	\$ 40,562	\$ 34,380
Net Assets - Ending	\$ 17,070	\$ 17,070	\$ (6,517)	(261.9) %	\$ 40,850	\$ 40,850
Paid Headcount	368	368	0	0.0 %	374	374
Comp Headcount	12	12	0	0.0 %	12	12
Section Member Count	380	380	0	0.0 %	386	386

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		828	Section	Section	100 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees									0.00	30.00	(30.00)
Net change for - Membership Fees											(30.00)
4565 - Registrations (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		828	100000	No Project	100 APTJ		150.00	(150.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		828	100000	No Project	100 APTJ		150.00	(300.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		828	100000	No Project	100 APTJ		45.00	(345.00)
Totals for 4565 - Registrations									0.00	345.00	(345.00)
Net change for - Registrations											(345.00)
7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2024)											
09/19/2024	09/19/2024		catering,Bill - Lane Powell - PDX: catering, sec- section meet-tion meeting ing		828	L052	Portland	100 APJ	335.00		335.00
Totals for 7538 - Luncheon CLE Meetings									335.00	0.00	335.00
Net change for - Luncheon CLE Meetings											335.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		828	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	11.37		11.37
Totals for 7747 - Credit Card Fee									11.37	0.00	11.37
Net change for - Credit Card Fee											11.37
7820 - Stipend (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Stipend for lawStipend for law student Alina Stircu student Alina Stircu		828	L210	New Lawyers	100 GJ	7,500.00		7,500.00
Totals for 7820 - Stipend									7,500.00	0.00	7,500.00
Net change for - Stipend											7,500.00
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		828	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									7,875.87	375.00	7,500.87

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	37,150	32,500	114.3 %	0	33,150
Sponsorship Revenue	0	4,300	0	0.0 %	0	0
Registrations	2,075	2,075	1,740	119.3 %	1,630	1,630
Membership Fees	35	8,505	9,415	90.3 %	100	6,825
Total Operating Revenue	\$ 2,110	\$ 52,030	\$ 43,655	119.2 %	\$ 1,730	\$ 41,605
Expenditures						
Annual Event	0	39,279	30,130	130.4 %	0	35,000
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	3,580	7,500	47.7 %	4,505	6,505
Contributions	0	0	1,500	0.0 %	0	0
Gifts & Awards	0	0	800	0.0 %	0	0
OSB Support Service Assessment	10	2,574	2,736	94.1 %	38	2,755
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	55	1,040	1,100	94.5 %	48	903
Telephone - Conference Calls	20	180	300	60.0 %	20	180
Total Expenditures	\$ 85	\$ 46,728	\$ 45,766	102.1 %	\$ 4,611	\$ 45,418
Change In Net Assets	\$ 2,025	\$ 5,302	\$ (2,111)	(251.2) %	\$ (2,881)	\$ (3,813)
+ Net Assets - Beginning	\$ 15,434	\$ 12,157	\$ 0	0.0 %	\$ 12,665	\$ 13,597
Net Assets - Ending	\$ 17,460	\$ 17,460	\$ (2,111)	(827.1) %	\$ 9,784	\$ 9,784
Paid Headcount	243	243	0	0.0 %	273	273
Comp Headcount	28	28	0	0.0 %	17	17
Section Member Count	271	271	0	0.0 %	290	290

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		830	Section	Section	100	APTJ	35.00	0.00
Totals for 4405 - Membership Fees											
									0.00	35.00	(35.00)
Net change for - Membership Fees											
											(35.00)
4565 - Registrations (Balance forward As of 09/01/2024)											
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		830	100000	No Project	100	APTJ	850.00	0.00
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		830	100000	No Project	100	APTJ	775.00	(850.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		830	100000	No Project	100	APTJ	450.00	(1,625.00)
Totals for 4565 - Registrations											
									0.00	2,075.00	(2,075.00)
Net change for - Registrations											
											(2,075.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		830	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
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		830	100000	No Project	100	APJ	55.21	0.00
Totals for 7747 - Credit Card Fee											
									55.21	0.00	55.21
Net change for - Credit Card Fee											
											55.21
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		830	100000	No Project	100	GJ	20.00	0.00
Totals for 7885 - Telephone - Conference Calls											
									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											
											20.00
Grand total											
									84.71	2,110.00	(2,025.29)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	75	75	0	0.0 %	0	0
Membership Fees	20	3,260	3,360	97.0 %	0	3,360
Total Operating Revenue	\$ 95	\$ 3,335	\$ 3,360	99.3 %	\$ 0	\$ 3,360
Expenditures						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	2,444	2,444	500	488.8 %	0	0
Contributions	0	0	2,000	0.0 %	0	(500)
OSB Support Service Assessment	10	1,881	1,938	97.1 %	38	1,957
Credit Card Fee	2	2	0	0.0 %	0	0
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 2,476	\$ 4,507	\$ 5,438	82.9 %	\$ 58	\$ 1,637
Change In Net Assets	\$ (2,381)	\$ (1,172)	\$ (2,078)	56.4 %	\$ (58)	\$ 1,723
+ Net Assets - Beginning	\$ 7,290	\$ 6,081	\$ 0	0.0 %	\$ 8,313	\$ 6,532
Net Assets - Ending	\$ 4,909	\$ 4,909	\$ (2,078)	(236.2) %	\$ 8,255	\$ 8,255
Paid Headcount	163	163	0	0.0 %	168	168
Comp Headcount	35	35	0	0.0 %	38	38
Section Member Count	198	198	0	0.0 %	206	206

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		833	Section	Section	100	APTJ	20.00	(20.00)
Totals for 4405 - Membership Fees									0.00	20.00	(20.00)
Net change for - Membership Fees											(20.00)
4565 - Registrations (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		833	100000	No Project	100	APTJ	75.00	(75.00)
Totals for 4565 - Registrations									0.00	75.00	(75.00)
Net change for - Registrations											(75.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)											
09/12/2024	09/12/2024		reimb venueBill - Barrington, Jessie: reimb venue fee fee Nov CLE Nov CLE		833	100000	No Project	100	APJ	2,444.00	2,444.00
Totals for 7245 - Conferences / Seminars									2,444.00	0.00	2,444.00
Net change for - Conferences / Seminars											2,444.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		833	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 09/01/2024)											
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		833	100000	No Project	100	APJ	2.47	2.47
Totals for 7747 - Credit Card Fee									2.47	0.00	2.47
Net change for - Credit Card Fee											2.47
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		833	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									2,475.97	95.00	2,380.97

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	1,170	1,200	97.5 %	0	1,110
Total Operating Revenue	\$ 0	\$ 1,170	\$ 1,200	97.5 %	\$ 0	\$ 1,110
Expenditures						
OSB Support Service Assessment	19	893	2,052	43.5 %	(10)	979
Telephone - Conference Calls	20	200	0	0.0 %	21	180
Total Expenditures	\$ 39	\$ 1,093	\$ 2,052	53.3 %	\$ 11	\$ 1,159
Change In Net Assets	\$ (39)	\$ 77	\$ (852)	(9.0) %	\$ (11)	\$ (49)
+ Net Assets - Beginning	\$ 2,214	\$ 2,098	\$ 0	0.0 %	\$ 2,216	\$ 2,254
Net Assets - Ending	\$ 2,175	\$ 2,175	\$ (852)	(255.3) %	\$ 2,206	\$ 2,206
Paid Headcount	78	78	0	0.0 %	74	74
Comp Headcount	16	16	0	0.0 %	29	29
Section Member Count	94	94	0	0.0 %	103	103

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)												
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		834	100000	No Project	100	GJ	19.00	0.00	
Totals for 7745 - OSB Support Service Assessment										19.00	0.00	19.00
Net change for - OSB Support Service Assessment												19.00
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)												
09/30/2024	09/30/2024	Zoom Svcs	Zoom Svcs Sep24		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									39.00	0.00	39.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	680	575	118.3 %	0	520
Membership Fees	20	2,680	3,500	76.6 %	0	3,020
Total Operating Revenue	\$ 20	\$ 3,360	\$ 4,075	82.5 %	\$ 0	\$ 3,540
Expenditures						
Annual Event	0	250	250	100.0 %	0	0
Committee Expenses	0	339	0	0.0 %	0	0
Computer - Internet_Web	0	12	0	0.0 %	0	0
Conferences / Seminars	0	310	1,000	31.0 %	0	570
Contributions	0	0	2,000	0.0 %	1,000	1,000
Gifts & Awards	0	0	150	0.0 %	0	0
Outreach Programs	0	50	500	10.0 %	0	0
OSB Support Service Assessment	29	1,482	2,375	62.4 %	19	1,815
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	154
Credit Card Fee	0	16	25	65.0 %	0	14
Speaker Expense	0	1,443	5,000	28.8 %	0	0
Special projects	0	250	250	100.0 %	0	0
Total Expenditures	\$ 29	\$ 4,192	\$ 11,750	35.7 %	\$ 1,019	\$ 3,553
Change In Net Assets	\$ (9)	\$ (832)	\$ (7,675)	10.8 %	\$ (1,019)	\$ (13)
+ Net Assets - Beginning	\$ 10,541	\$ 11,365	\$ 0	0.0 %	\$ 14,781	\$ 13,775
Net Assets - Ending	\$ 10,533	\$ 10,533	\$ (7,675)	(137.2) %	\$ 13,762	\$ 13,762
Paid Headcount	134	134	0	0.0 %	151	151
Comp Headcount	22	22	0	0.0 %	40	40
Section Member Count	156	156	0	0.0 %	191	191

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		835	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 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		835	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 September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	40	10,280	10,720	95.9 %	40	10,760
Total Operating Revenue	\$ 40	\$ 10,280	\$ 10,720	95.9 %	\$ 40	\$ 10,760
Expenditures						
Committee Expenses	0	0	1,500	0.0 %	0	0
Conferences / Seminars	0	400	3,500	11.4 %	150	300
OSB Support Service Assessment	19	4,950	5,130	96.5 %	19	5,149
MCLE Sponsorship Applications Fee	0	92	400	23.0 %	40	140
Social Events	0	0	1,500	0.0 %	0	1,500
Total Expenditures	\$ 19	\$ 5,442	\$ 12,030	45.2 %	\$ 209	\$ 7,089
Change In Net Assets	\$ 21	\$ 4,839	\$ (1,310)	(369.4) %	\$ (169)	\$ 3,671
+ Net Assets - Beginning	\$ 12,952	\$ 8,134	\$ 0	0.0 %	\$ 12,942	\$ 9,102
Net Assets - Ending	\$ 12,973	\$ 12,973	\$ (1,310)	(990.3) %	\$ 12,773	\$ 12,773
Paid Headcount	514	514	0	0.0 %	538	538
Comp Headcount	7	7	0	0.0 %	4	4
Section Member Count	521	521	0	0.0 %	542	542

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		836	Section	Section	100 APTJ		20.00	0.00 (20.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		836	Section	Section	100 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		836	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											
Grand total									19.00	40.00	(21.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	300	2,500	12.0 %	0	0
Membership Fees	17	2,720	3,100	87.7 %	0	2,635
Total Operating Revenue	\$ 17	\$ 3,020	\$ 5,600	53.9 %	\$ 0	\$ 2,635
Expenditures						
Conferences / Seminars	250	1,082	4,000	27.0 %	0	150
OSB Support Service Assessment	19	1,586	1,663	95.4 %	0	1,625
MCLE Sponsorship Applications Fee	0	40	300	13.3 %	0	65
Credit Card Fee	0	12	100	11.4 %	0	0
Total Expenditures	\$ 269	\$ 2,720	\$ 6,063	44.9 %	\$ 0	\$ 1,840
Change In Net Assets	\$ (252)	\$ 300	\$ (463)	(64.9) %	\$ 0	\$ 796
+ Net Assets - Beginning	\$ 3,864	\$ 3,312	\$ 0	0.0 %	\$ 3,583	\$ 2,787
Net Assets - Ending	\$ 3,612	\$ 3,612	\$ (463)	(780.1) %	\$ 3,583	\$ 3,583
Paid Headcount	160	160	0	0.0 %	155	155
Comp Headcount	7	7	0	0.0 %	16	16
Section Member Count	167	167	0	0.0 %	171	171

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		837	Section	Section	100	APTJ	17.00	0.00
Totals for 4405 - Membership Fees											(17.00)
Net change for - Membership Fees											(17.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)											
09/11/2024	09/11/2024		CLE Sponsor,Bill - Oregon Agricultural Trust: CLE SP Farmers/Sponsor, SP Farmers/Ranchers Ranchers		837	100000	No Project	100	APJ	250.00	0.00
Totals for 7245 - Conferences / Seminars											250.00
Net change for - Conferences / Seminars											250.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		837	100000	No Project	100	GJ	19.00	0.00
Totals for 7745 - OSB Support Service Assessment											19.00
Net change for - OSB Support Service Assessment											19.00
Grand total									269.00	17.00	252.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	0	3,400	3,120	109.0 %	0	3,120
Total Operating Revenue	\$ 0	\$ 3,400	\$ 5,120	66.4 %	\$ 0	\$ 3,120
Expenditures						
Committee Expenses	0	0	150	0.0 %	0	0
Conferences / Seminars	0	300	550	54.5 %	0	0
Contributions	0	0	750	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,957	1,758	111.3 %	0	1,758
MCLE Sponsorship Applications Fee	0	65	40	162.5 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	690
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 19	\$ 2,322	\$ 4,498	51.6 %	\$ 0	\$ 2,448
Change In Net Assets	\$ (19)	\$ 1,078	\$ 622	173.3 %	\$ 0	\$ 672
+ Net Assets - Beginning	\$ 8,286	\$ 7,189	\$ 0	0.0 %	\$ 8,524	\$ 7,853
Net Assets - Ending	\$ 8,267	\$ 8,267	\$ 622	1,329.1 %	\$ 8,524	\$ 8,524
Paid Headcount	170	170	0	0.0 %	156	156
Comp Headcount	36	36	0	0.0 %	29	29
Section Member Count	206	206	0	0.0 %	185	185

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)											
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		838	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 September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	987	1,101	6,304	17.5 %	551	1,653
Membership Fees	209	15,276	17,100	89.3 %	133	15,276
Total Operating Revenue	\$ 1,196	\$ 16,377	\$ 23,404	70.0 %	\$ 684	\$ 16,929
Expenditures						
Committee Expenses	0	0	2,300	0.0 %	0	0
Conferences / Seminars	214	1,903	6,790	28.0 %	880	4,130
Outreach Programs	0	50	0	0.0 %	0	0
OSB Support Service Assessment	95	7,971	9,120	87.4 %	57	8,132
MCLE Sponsorship Applications Fee	40	145	1,275	11.4 %	0	505
Credit Card Fee	32	35	183	19.2 %	18	53
Telephone - Conference Calls	20	180	200	90.0 %	20	180
Total Expenditures	\$ 401	\$ 10,284	\$ 19,868	51.8 %	\$ 975	\$ 13,000
Change In Net Assets	\$ 795	\$ 6,093	\$ 3,536	172.3 %	\$ (291)	\$ 3,929
+ Net Assets - Beginning	\$ 28,638	\$ 23,340	\$ 0	0.0 %	\$ 24,891	\$ 20,671
Net Assets - Ending	\$ 29,433	\$ 29,433	\$ 3,536	832.4 %	\$ 24,600	\$ 24,600
Paid Headcount	804	804	0	0.0 %	804	804
Comp Headcount	35	35	0	0.0 %	52	52
Section Member Count	839	839	0	0.0 %	856	856

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		840	Section	Section	100 APTJ		76.00	(76.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		840	Section	Section	100 APTJ		114.00	(190.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		840	Section	Section	100 APTJ		19.00	(209.00)
Totals for 4405 - Membership Fees									0.00	209.00	(209.00)
Net change for - Membership Fees											(209.00)
4565 - Registrations (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		840	100000	No Project	100 APTJ		133.00	(133.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		840	100000	No Project	100 APTJ		257.00	(390.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		840	100000	No Project	100 APTJ		578.00	(968.00)
09/30/2024	09/30/2024		1714 Aptify Orders Batch - 20240930		840	100000	No Project	100 APTJ		19.00	(987.00)
Totals for 4565 - Registrations									0.00	987.00	(987.00)
Net change for - Registrations											(987.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)											0.00
09/25/2024	09/25/2024		Sec 840 CLE,Meeting room services, CLE meeting room svcs		840	100000	No Project	100 GJ	214.00		214.00
Totals for 7245 - Conferences / Seminars									214.00	0.00	214.00
Net change for - Conferences / Seminars											214.00
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		840	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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		MCLE FundsSeptember 2024 MCLE Funds Tx Tx		840	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 09/01/2024)											0.00
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	31.84		31.84
Totals for 7747 - Credit Card Fee									31.84	0.00	31.84
Net change for - Credit Card Fee											31.84
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		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									400.84	1,196.00	(795.16)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,500	0.0 %	0	0
Membership Fees	0	4,780	4,900	97.6 %	0	4,780
Total Operating Revenue	\$ 0	\$ 4,780	\$ 9,400	50.9 %	\$ 0	\$ 4,780
Expenditures						
Conferences / Seminars	0	250	6,000	4.2 %	0	0
Contributions	0	1,000	3,000	33.3 %	0	0
OSB Support Service Assessment	10	2,660	2,708	98.2 %	29	2,689
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	0
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	2,500	2,000	125.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 30	\$ 6,630	\$ 14,323	46.3 %	\$ 49	\$ 2,869
Change In Net Assets	\$ (30)	\$ (1,850)	\$ (4,923)	37.6 %	\$ (49)	\$ 1,912
+ Net Assets - Beginning	\$ 8,781	\$ 10,601	\$ 0	0.0 %	\$ 19,045	\$ 17,085
Net Assets - Ending	\$ 8,751	\$ 8,751	\$ (4,923)	(177.8) %	\$ 18,996	\$ 18,996
Paid Headcount	239	239	0	0.0 %	239	239
Comp Headcount	41	41	0	0.0 %	44	44
Section Member Count	280	280	0	0.0 %	283	283

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

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 09/01/2024)											
09/30/2024	09/30/2024	Sec Admn Fee	Sec Admn Fee		841	100000	No Project	100 GJ	9.50		9.50
Totals for 7745 - OSB Support Service Assessment									9.50	0.00	9.50
Net change for - OSB Support Service Assessment											9.50
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024	Zoom Svcs	Zoom Svcs Sep24		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									29.50	0.00	29.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	650	1,500	43.3 %	0	0
Registrations	0	11,850	10,293	115.1 %	0	10,293
Membership Fees	75	12,950	13,200	98.1 %	75	13,100
Total Operating Revenue	\$ 75	\$ 25,450	\$ 24,993	101.8 %	\$ 75	\$ 23,393
Expenditures						
Committee Expenses	0	0	300	0.0 %	0	0
Conferences / Seminars	0	8,543	6,571	130.0 %	0	5,927
Gifts & Awards	0	150	0	0.0 %	0	0
Newsletter	0	6,825	9,100	75.0 %	0	6,825
OSB Support Service Assessment	38	5,291	10,032	52.7 %	29	5,349
MCLE Sponsorship Applications Fee	0	40	100	40.0 %	0	75
Credit Card Fee	0	311	300	103.6 %	0	277
Scholarships	0	0	630	0.0 %	0	125
Total Expenditures	\$ 38	\$ 21,160	\$ 27,033	78.3 %	\$ 29	\$ 18,578
Change In Net Assets	\$ 37	\$ 4,290	\$ (2,040)	(210.3) %	\$ 47	\$ 4,815
+ Net Assets - Beginning	\$ 18,386	\$ 14,133	\$ 0	0.0 %	\$ 16,750	\$ 11,981
Net Assets - Ending	\$ 18,423	\$ 18,423	\$ (2,040)	(903.1) %	\$ 16,796	\$ 16,796
Paid Headcount	518	518	0	0.0 %	524	524
Comp Headcount	39	39	0	0.0 %	39	39
Section Member Count	557	557	0	0.0 %	563	563

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		842	Section	Section	100 APTJ		25.00	0.00 (25.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		842	Section	Section	100 APTJ		50.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	38.00		0.00 38.00
Totals for 7745 - OSB Support Service Assessment									38.00	0.00	38.00
Net change for - OSB Support Service Assessment											
Grand total									38.00	75.00	(37.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,700	0	0.0 %	0	11,010
Total Operating Revenue	\$ 0	\$ 11,700	\$ 0	0.0 %	\$ 0	\$ 11,010
Expenditures						
Committee Expenses	0	0	250	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	3,000	0.0 %	0	3,000
Gifts & Awards	0	0	200	0.0 %	0	0
OSB Support Service Assessment	0	4,047	4,000	101.2 %	0	4,028
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	40
Sponsorships	0	2,745	1,500	183.0 %	0	0
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Total Expenditures	\$ 20	\$ 6,972	\$ 10,740	64.9 %	\$ 20	\$ 7,248
Change In Net Assets	\$ (20)	\$ 4,728	\$ (10,740)	(44.0) %	\$ (20)	\$ 3,762
+ Net Assets - Beginning	\$ 21,362	\$ 16,614	\$ 0	0.0 %	\$ 18,181	\$ 14,399
Net Assets - Ending	\$ 21,342	\$ 21,342	\$ (10,740)	(198.7) %	\$ 18,161	\$ 18,161
Paid Headcount	390	390	0	0.0 %	367	367
Comp Headcount	36	36	0	0.0 %	57	57
Section Member Count	426	426	0	0.0 %	424	424

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		843	100000	No Project	100 GJ	20.00		0.00 20.00
Totals for 7885 - Telephone - Conference Calls									20.00	0.00	20.00
Net change for - Telephone - Conference Calls											20.00
Grand total									20.00	0.00	20.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	5,500	7,360	74.7 %	20	5,800
Total Operating Revenue	\$ 20	\$ 5,500	\$ 7,360	74.7 %	\$ 20	\$ 5,800
Expenditures						
Conferences / Seminars	0	0	1,000	0.0 %	675	675
Contributions	0	0	5,000	0.0 %	0	0
Newsletter	0	0	4,600	0.0 %	0	250
OSB Support Service Assessment	29	3,116	3,496	89.1 %	29	2,917
MCLE Sponsorship Applications Fee	0	0	500	0.0 %	0	0
Total Expenditures	\$ 29	\$ 3,116	\$ 14,596	21.3 %	\$ 704	\$ 3,842
Change In Net Assets	\$ (9)	\$ 2,384	\$ (7,236)	(32.9) %	\$ (684)	\$ 1,958
+ Net Assets - Beginning	\$ 13,437	\$ 11,044	\$ 0	0.0 %	\$ 16,838	\$ 14,196
Net Assets - Ending	\$ 13,428	\$ 13,428	\$ (7,236)	(185.6) %	\$ 16,154	\$ 16,154
Paid Headcount	275	275	0	0.0 %	290	290
Comp Headcount	53	53	0	0.0 %	17	17
Section Member Count	328	328	0	0.0 %	307	307

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		844	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 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100	GJ		0.00
										28.50	28.50
Totals for 7745 - OSB Support Service Assessment									28.50	0.00	28.50
Net change for - OSB Support Service Assessment											28.50
Grand total									28.50	20.00	8.50

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,950	6,500	91.5 %	0	6,475
Total Operating Revenue	\$ 0	\$ 5,950	\$ 6,500	91.5 %	\$ 0	\$ 6,475
Expenditures						
Conferences / Seminars	684	3,107	5,200	59.7 %	0	4,501
Contributions	0	2,250	2,500	90.0 %	0	1,000
OSB Support Service Assessment	38	2,574	5,985	43.0 %	38	2,793
MCLE Sponsorship Applications Fee	0	40	120	33.3 %	0	80
Sponsorships	0	1,000	2,300	43.5 %	0	2,000
Miscellaneous Expense	0	0	1,500	0.0 %	0	1,477
Total Expenditures	\$ 722	\$ 8,971	\$ 17,605	51.0 %	\$ 38	\$ 11,851
Change In Net Assets	\$ (722)	\$ (3,021)	\$ (11,105)	27.2 %	\$ (38)	\$ (5,376)
+ Net Assets - Beginning	\$ 35,847	\$ 38,146	\$ 0	0.0 %	\$ 40,692	\$ 46,030
Net Assets - Ending	\$ 35,125	\$ 35,125	\$ (11,105)	(316.3) %	\$ 40,654	\$ 40,654
Paid Headcount	238	238	0	0.0 %	259	259
Comp Headcount	33	33	0	0.0 %	35	35
Section Member Count	271	271	0	0.0 %	294	294

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)											0.00
09/06/2024	09/06/2024		Speaker fee,Bill - Edmo, Ed: Speaker fee, Diversity Diversity CLE CLE		845	100000	No Project	100 APJ	100.00		100.00
09/20/2024	09/20/2024		reimb items forBill - Hall-Olsen, Maiya: reimb items for Judicial RecJudicial Rec CLE		845	100000	No Project	100 APJ	356.48		456.48
09/23/2024	09/23/2024		venue fee, Ju-Bill - OSU - Oregon State University: dicial Rec &venue fee, Judicial Rec & CLE CLE		845	100000	No Project	100 APJ	227.50		683.98
Totals for 7245 - Conferences / Seminars									683.98	0.00	683.98
Net change for - Conferences / Seminars											683.98
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		845	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									721.98	0.00	721.98

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Membership Fees	50	5,100	6,300	81.0 %	25	5,300
Total Operating Revenue	\$ 50	\$ 5,100	\$ 6,300	81.0 %	\$ 25	\$ 5,300
Expenditures						
Conferences / Seminars	0	0	5,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	1,500
OSB Support Service Assessment	29	2,375	2,400	99.0 %	19	2,328
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	180	0	0.0 %	20	180
Total Expenditures	\$ 49	\$ 2,555	\$ 9,270	27.6 %	\$ 39	\$ 4,008
Change In Net Assets	\$ 2	\$ 2,545	\$ (2,970)	(85.7) %	\$ (14)	\$ 1,293
+ Net Assets - Beginning	\$ 13,209	\$ 10,666	\$ 0	0.0 %	\$ 12,773	\$ 11,466
Net Assets - Ending	\$ 13,211	\$ 13,211	\$ (2,970)	(444.8) %	\$ 12,759	\$ 12,759
Paid Headcount	204	204	0	0.0 %	212	212
Comp Headcount	46	46	0	0.0 %	33	33
Section Member Count	250	250	0	0.0 %	245	245

Oregon State Bar
Section Detail Report
 For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 09/01/2024)											
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		846	Section	Section	100 APTJ		50.00	0.00 (50.00)
Totals for 4405 - Membership Fees									0.00	50.00	(50.00)
Net change for - Membership Fees											(50.00)
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Sec Admn Fee Sec Admn Fee		846	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
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		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									48.50	50.00	(1.50)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,675	2,125	78.8 %	0	1,950
Total Operating Revenue	\$ 0	\$ 1,675	\$ 2,925	57.3 %	\$ 0	\$ 1,950
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	0	751	1,093	68.7 %	(10)	969
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Social Events	0	147	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 0	\$ 898	\$ 4,318	20.8 %	\$ (10)	\$ 969
Change In Net Assets	\$ 0	\$ 777	\$ (1,393)	(55.8) %	\$ 10	\$ 981
+ Net Assets - Beginning	\$ 5,167	\$ 4,390	\$ 0	0.0 %	\$ 4,384	\$ 3,413
Net Assets - Ending	\$ 5,167	\$ 5,167	\$ (1,393)	(370.9) %	\$ 4,394	\$ 4,394
Paid Headcount	67	67	0	0.0 %	78	78
Comp Headcount	12	12	0	0.0 %	24	24
Section Member Count	79	79	0	0.0 %	102	102

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

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 September 30, 2024 <small>Actual</small>	Year To Date September 30, 2024 <small>Actual</small>	Year Ending December 31, 2024 <small>Budget</small>	December 31, 2024 <small>% of Budget</small>	Month Ending September 30, 2023 <small>Current Month-PY</small>	Year To Date September 30, 2023 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	3,608	3,500	103.1 %	3,750	3,750
Registrations	1,265	4,675	12,000	39.0 %	2,280	10,570
Membership Fees	0	5,130	5,400	95.0 %	20	4,000
Total Operating Revenue	\$ 1,265	\$ 13,413	\$ 20,900	64.2 %	\$ 6,050	\$ 18,320
Expenditures						
Annual Event	0	0	1,500	0.0 %	991	991
Conferences / Seminars	8,469	11,897	20,000	59.5 %	6,507	11,559
Gifts & Awards	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	0	623	0	0.0 %	0	0
OSB Support Service Assessment	29	1,890	2,043	92.5 %	19	2,270
MCLE Sponsorship Applications Fee	0	40	180	22.2 %	0	40
Credit Card Fee	42	147	325	45.2 %	60	313
Sponsorships	0	50	0	0.0 %	0	0
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 8,560	\$ 14,827	\$ 25,038	59.2 %	\$ 7,597	\$ 15,353
Change In Net Assets	\$ (7,295)	\$ (1,414)	\$ (4,138)	34.2 %	\$ (1,547)	\$ 2,967
+ Net Assets - Beginning	\$ 11,660	\$ 5,779	\$ 0	0.0 %	\$ 12,432	\$ 7,918
Net Assets - Ending	\$ 4,365	\$ 4,365	\$ (4,138)	(105.5) %	\$ 10,885	\$ 10,885
Paid Headcount	171	171	0	0.0 %	200	200
Comp Headcount	28	28	0	0.0 %	39	39
Section Member Count	199	199	0	0.0 %	239	239

Oregon State Bar
Section Detail Report
For Current Month (09/01/2024 to 09/30/2024)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 09/01/2024)											0.00
09/07/2024	09/07/2024		1706 Aptify Orders Batch - 20240907		848	100000	No Project	100 APTJ		80.00	(80.00)
09/14/2024	09/14/2024		1707 Aptify Orders Batch - 20240914		848	100000	No Project	100 APTJ		525.00	(605.00)
09/25/2024	09/25/2024		1712 Aptify Orders Batch - 20240925		848	100000	No Project	100 APTJ		660.00	(1,265.00)
Totals for 4565 - Registrations									0.00	1,265.00	(1,265.00)
Net change for - Registrations											(1,265.00)
7245 - Conferences / Seminars (Balance forward As of 09/01/2024)											0.00
09/01/2024	09/01/2024		Sep24Bill - Tolovana Inn: Sep24 event Venue Cannabisdeposit2 event		848	L025	CLI	100 APJ	900.00		900.00
09/01/2024	09/01/2024		Sep24Bill - Tolovana Inn: Sep24 Cannabis Cannabisevent, hospitality ste event		848	L025	CLI	100 APJ	1,043.55		1,943.55
09/07/2024	09/07/2024		speakerBill - Chureau, Melissa: speaker stipend		848	L025	CLI	100 APJ	150.00		2,093.55
09/12/2024	09/12/2024		Sep24 EventBill - Sage Bleu LLC: Sep24 Event De-Deposit #2 posit		848	L025	CLI	100 APJ	4,732.33		6,825.88
09/25/2024	09/25/2024		Charge Card Transaction - Divvy: Val Tolovana Inn Donna Wuennecke OSB Expenses Lodging for Cannabis section event 9/25-9/28. Original pymt was not received on time to Cassie Peters to take check with her so this amount was charged.		848	CLI	CLI	100 CDJ	1,043.55		7,869.43
09/25/2024	09/25/2024		Charge Card Transaction - Divvy: Val Tolovana Inn Donna Wuennecke OSB Expenses Cannabis section event 9/25-9/28, meeting room fee. Original pymt sent to Cassie Peters to take check with her to event but she did not receive it on time.		848	CLI	CLI	100 CDJ	600.00		8,469.43
Totals for 7245 - Conferences / Seminars									8,469.43	0.00	8,469.43
Net change for - Conferences / Seminars											8,469.43
7745 - OSB Support Service Assessment (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		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
7747 - Credit Card Fee (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Sep24 BP CCBill - BluePay - AP: Sep24 BP CC Trans Trans Fee Fee		848	100000	No Project	100 APJ	42.36		42.36
Totals for 7747 - Credit Card Fee									42.36	0.00	42.36
Net change for - Credit Card Fee											42.36
7885 - Telephone - Conference Calls (Balance forward As of 09/01/2024)											0.00
09/30/2024	09/30/2024		Zoom SvcsZoom Svcs Sep24 Sep24		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									8,560.29	1,265.00	7,295.29