

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,225	5,075	103.0 %	50	5,125
Total Operating Revenue	\$ 25	\$ 5,225	\$ 5,075	103.0 %	\$ 50	\$ 5,125
Expenditures						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	0	0	100	0.0 %	0	0
Computer - Internet_Web	0	0	340	0.0 %	0	0
Conferences / Seminars	0	0	700	0.0 %	0	0
Contributions	0	1,000	500	200.0 %	0	500
OSB Support Service Assessment	48	3,216	3,168	101.5 %	10	2,480
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	20
Miscellaneous Expense	0	0	200	0.0 %	0	0
Total Expenditures	\$ 48	\$ 4,216	\$ 5,488	76.8 %	\$ 10	\$ 3,000
Change In Net Assets	\$ (23)	\$ 1,009	\$ (413)	(244.3) %	\$ 41	\$ 2,126
+ Net Assets - Beginning	\$ 18,845	\$ 17,813	\$ 0	0.0 %	\$ 18,065	\$ 15,980
Net Assets - Ending	\$ 18,822	\$ 18,822	\$ (413)	(4,557.4) %	\$ 18,105	\$ 18,105
Paid Headcount	209	209	0	0.0 %	205	205
Comp Headcount	59	59	0	0.0 %	56	56
Section Member Count	268	268	0	0.0 %	261	261

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2025)												
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		802	Section	Section	100 APTJ		25.00	0.00	
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		802	100000	No Project	100 GJ	48.00		0.00	
Totals for 7745 - OSB Support Service Assessment										48.00	0.00	48.00
Net change for - OSB Support Service Assessment												48.00
Grand total									48.00	25.00	23.00	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Membership Fees	0	7,040	7,300	96.4 %	20	7,080
Total Operating Revenue	\$ 0	\$ 7,040	\$ 7,800	90.3 %	\$ 20	\$ 7,080
Expenditures						
Conferences / Seminars	0	0	500	0.0 %	0	290
Contributions	0	700	1,000	70.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	24	4,572	4,272	107.0 %	10	3,591
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	120
Special projects	0	0	750	0.0 %	0	0
Total Expenditures	\$ 24	\$ 5,272	\$ 7,222	73.0 %	\$ 10	\$ 4,001
Change In Net Assets	\$ (24)	\$ 1,768	\$ 578	305.9 %	\$ 11	\$ 3,079
+ Net Assets - Beginning	\$ 6,306	\$ 4,514	\$ 0	0.0 %	\$ 4,916	\$ 1,848
Net Assets - Ending	\$ 6,282	\$ 6,282	\$ 578	1,086.8 %	\$ 4,926	\$ 4,926
Paid Headcount	352	352	0	0.0 %	354	354
Comp Headcount	29	29	0	0.0 %	24	24
Section Member Count	381	381	0	0.0 %	378	378

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		804	100000	No Project	100 GJ	24.00		24.00
Totals for 7745 - OSB Support Service Assessment									24.00	0.00	24.00
Net change for - OSB Support Service Assessment											24.00
Grand total									24.00	0.00	24.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	1,785	1,785	0	0.0 %	0	0
Sponsorship Revenue	500	500	0	0.0 %	0	0
Registrations	0	0	328	0.0 %	140	210
Membership Fees	35	29,575	29,225	101.2 %	35	29,050
Total Operating Revenue	\$ 2,320	\$ 31,860	\$ 29,553	107.8 %	\$ 175	\$ 29,260
Expenditures						
Annual Event	0	125	0	0.0 %	0	0
Catering	0	0	0	0.0 %	0	80
Committee Expenses	0	8,724	14,501	60.2 %	0	10,229
Computer - Internet_Web	0	450	1,000	45.0 %	0	450
Conferences / Seminars	0	300	3,250	9.2 %	335	635
Contributions	0	0	3,600	0.0 %	0	0
Gifts & Awards	0	505	900	56.1 %	0	500
Outreach Programs	0	1,230	3,500	35.1 %	0	121
Newsletter	0	4,100	9,000	45.6 %	375	4,475
OSB Support Service Assessment	84	11,496	11,160	103.0 %	57	8,826
MCLE Sponsorship Applications Fee	0	65	271	23.9 %	0	58
Credit Card Fee	76	76	24	313.0 %	4	6
Social Events	0	956	3,025	31.6 %	0	1,545
Telephone - Conference Calls	40	160	264	60.6 %	20	160
Staff - Mileage Expense	0	40	0	0.0 %	0	0
Staff - Other Misc Travel Expense	0	6	0	0.0 %	0	0
Total Expenditures	\$ 200	\$ 28,233	\$ 50,495	55.9 %	\$ 791	\$ 27,085
Change In Net Assets	\$ 2,120	\$ 3,627	\$ (20,942)	(17.3) %	\$ (616)	\$ 2,175
+ Net Assets - Beginning	\$ 27,438	\$ 25,931	\$ 0	0.0 %	\$ 44,188	\$ 41,397
Net Assets - Ending	\$ 29,559	\$ 29,559	\$ (20,942)	(141.1) %	\$ 43,572	\$ 43,572
Paid Headcount	845	845	0	0.0 %	830	830
Comp Headcount	113	113	0	0.0 %	99	99
Section Member Count	958	958	0	0.0 %	929	929

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		806	100000	No Project	100 APTJ		625.00	(625.00)
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		806	100000	No Project	100 APTJ		400.00	(1,025.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		806	100000	No Project	100 APTJ		760.00	(1,785.00)
Totals for 4025 - Annual Meeting Section									0.00	1,785.00	(1,785.00)
Net change for - Annual Meeting Section											(1,785.00)
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		806	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)
4550 - Sponsorship Revenue (Balance forward As of 08/01/2025)											0.00
08/19/2025	08/19/2025		2025 BusinessInvoice - Hathaway Larson LLP: 2025 Law CLEBusiness Law CLE Sponsorship - Sponsorship -Bronze Level Bronze Level		806	100000	No Project	100 ARJ		500.00	(500.00)
Totals for 4550 - Sponsorship Revenue									0.00	500.00	(500.00)
Net change for - Sponsorship Revenue											(500.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	84.00		84.00
Totals for 7745 - OSB Support Service Assessment									84.00	0.00	84.00
Net change for - OSB Support Service Assessment											84.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		806	100000	No Project	100 APJ	75.75		75.75
Totals for 7747 - Credit Card Fee									75.75	0.00	75.75
Net change for - Credit Card Fee											75.75
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2025)											0.00
08/01/2025	08/01/2025		Zoom SvcsZoom Svcs Jul25 Jul25		806	100000	No Project	100 GJ	20.00		20.00
08/31/2025	08/31/2025		Zoom SvcsZoom Svcs Aug25 Ag25		806	100000	No Project	100 GJ	20.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net change for - Telephone - Conference Calls											40.00
Grand total									199.75	2,320.00	(2,120.25)

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Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	40	7,900	7,800	101.3 %	40	7,960
Total Operating Revenue	\$ 40	\$ 7,900	\$ 9,300	84.9 %	\$ 40	\$ 7,960
Expenditures						
Contributions	0	0	1,000	0.0 %	0	0
Meeting Expense	0	117	0	0.0 %	0	0
OSB Support Service Assessment	48	5,400	5,400	100.0 %	29	4,285
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	56
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	0	2,000	0.0 %	0	2,900
Sponsorships	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	20
Total Expenditures	\$ 48	\$ 5,517	\$ 9,060	60.9 %	\$ 29	\$ 7,261
Change In Net Assets	\$ (8)	\$ 2,383	\$ 240	992.7 %	\$ 12	\$ 700
+ Net Assets - Beginning	\$ 10,615	\$ 8,224	\$ 0	0.0 %	\$ 11,487	\$ 10,799
Net Assets - Ending	\$ 10,607	\$ 10,607	\$ 240	4,419.4 %	\$ 11,498	\$ 11,498
Paid Headcount	395	395	0	0.0 %	398	398
Comp Headcount	55	55	0	0.0 %	53	53
Section Member Count	450	450	0	0.0 %	451	451

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		807	Section	Section	100 APTJ		20.00	(20.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		807	Section	Section	100 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											(40.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		807	100000	No Project	100 GJ	48.00		48.00
Totals for 7745 - OSB Support Service Assessment									48.00	0.00	48.00
Net change for - OSB Support Service Assessment											48.00
Grand total									48.00	40.00	8.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	27	6,399	6,075	105.3 %	27	6,021
Total Operating Revenue	\$ 27	\$ 6,399	\$ 6,075	105.3 %	\$ 27	\$ 6,021
Expenditures						
Contributions	0	0	5,000	0.0 %	0	500
OSB Support Service Assessment	60	3,516	3,480	101.0 %	29	2,660
Total Expenditures	\$ 60	\$ 3,516	\$ 8,480	41.5 %	\$ 29	\$ 3,160
Change In Net Assets	\$ (33)	\$ 2,883	\$ (2,405)	(119.9) %	\$ (2)	\$ 2,861
+ Net Assets - Beginning	\$ 9,034	\$ 6,118	\$ 0	0.0 %	\$ 6,186	\$ 3,324
Net Assets - Ending	\$ 9,001	\$ 9,001	\$ (2,405)	(374.3) %	\$ 6,185	\$ 6,185
Paid Headcount	237	237	0	0.0 %	223	223
Comp Headcount	56	56	0	0.0 %	57	57
Section Member Count	293	293	0	0.0 %	280	280

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		808	Section	Section	100 APTJ		27.00	0.00
Totals for 4405 - Membership Fees									0.00	27.00	(27.00)
Net change for - Membership Fees											(27.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		808	100000	No Project	100 GJ	60.00		0.00
Totals for 7745 - OSB Support Service Assessment									60.00	0.00	60.00
Net change for - OSB Support Service Assessment											60.00
Grand total									60.00	27.00	33.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	190	865	1,500	57.7 %	15	1,290
Membership Fees	0	5,400	5,040	107.1 %	0	5,256
Total Operating Revenue	\$ 190	\$ 6,265	\$ 6,540	95.8 %	\$ 15	\$ 6,546
Expenditures						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	578
Conferences / Seminars	0	1,220	1,000	122.0 %	0	850
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	60	2,916	2,500	116.6 %	19	2,280
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	160
Credit Card Fee	8	28	100	27.8 %	1	37
Scholarships	0	0	3,000	0.0 %	0	0
Social Events	0	0	2,000	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Total Expenditures	\$ 68	\$ 4,204	\$ 15,800	26.6 %	\$ 20	\$ 3,905
Change In Net Assets	\$ 122	\$ 2,061	\$ (9,260)	(22.3) %	\$ (5)	\$ 2,641
+ Net Assets - Beginning	\$ 11,633	\$ 9,693	\$ 0	0.0 %	\$ 10,627	\$ 7,982
Net Assets - Ending	\$ 11,755	\$ 11,755	\$ (9,260)	(126.9) %	\$ 10,623	\$ 10,623
Paid Headcount	225	225	0	0.0 %	219	219
Comp Headcount	18	18	0	0.0 %	21	21
Section Member Count	243	243	0	0.0 %	240	240

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		809	100000	No Project	100	APTJ	190.00	0.00
Totals for 4565 - Registrations										190.00	(190.00)
Net change for - Registrations											(190.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		809	100000	No Project	100	GJ	60.00	0.00
Totals for 7745 - OSB Support Service Assessment										60.00	0.00
Net change for - OSB Support Service Assessment											60.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		809	100000	No Project	100	APJ	8.06	0.00
Totals for 7747 - Credit Card Fee										8.06	0.00
Net change for - Credit Card Fee											8.06
Grand total									68.06	190.00	(121.94)

Oregon State Bar Statement of Activities - Actual vs Budget

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Operating Revenue						
Registrations	0	0	750	0.0 %	0	0
Membership Fees	0	6,420	8,040	79.9 %	0	6,620
Total Operating Revenue	\$ 0	\$ 6,420	\$ 8,790	73.0 %	\$ 0	\$ 6,620
Expenditures						
Conferences / Seminars	0	0	750	0.0 %	0	2,787
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	36	4,032	4,260	94.6 %	10	3,259
Total Expenditures	\$ 36	\$ 4,032	\$ 8,010	50.3 %	\$ 10	\$ 6,046
Change In Net Assets	\$ (36)	\$ 2,388	\$ 780	306.2 %	\$ (10)	\$ 574
+ Net Assets - Beginning	\$ 8,642	\$ 6,218	\$ 0	0.0 %	\$ 6,994	\$ 6,410
Net Assets - Ending	\$ 8,606	\$ 8,606	\$ 780	1,103.3 %	\$ 6,984	\$ 6,984
Paid Headcount	321	321	0	0.0 %	331	331
Comp Headcount	15	15	0	0.0 %	12	12
Section Member Count	336	336	0	0.0 %	343	343

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Section Detail Report
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7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		810	100000	No Project	100	GJ	36.00	0.00	36.00
Totals for 7745 - OSB Support Service Assessment										36.00	0.00	36.00
Net change for - OSB Support Service Assessment												36.00
Grand total										36.00	0.00	36.00

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Operating Revenue						
Membership Fees	0	15,560	18,920	82.2 %	60	15,780
Total Operating Revenue	\$ 0	\$ 15,560	\$ 18,920	82.2 %	\$ 60	\$ 15,780
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	172	10,000	1.7 %	0	1,932
Contributions	0	0	5,000	0.0 %	0	5,000
OSB Support Service Assessment	12	9,900	11,352	87.2 %	57	7,923
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	0
Credit Card Fee	0	0	20	0.0 %	0	0
Scholarships	0	0	0	0.0 %	0	2,520
Telephone - Conference Calls	0	20	250	8.0 %	20	160
Total Expenditures	\$ 12	\$ 10,092	\$ 28,722	35.1 %	\$ 77	\$ 17,535
Change In Net Assets	\$ (12)	\$ 5,468	\$ (9,802)	(55.8) %	\$ (17)	\$ (1,755)
+ Net Assets - Beginning	\$ 18,562	\$ 13,082	\$ 0	0.0 %	\$ 33,137	\$ 34,875
Net Assets - Ending	\$ 18,550	\$ 18,550	\$ (9,802)	(189.2) %	\$ 33,120	\$ 33,120
Paid Headcount	778	778	0	0.0 %	789	789
Comp Headcount	47	47	0	0.0 %	45	45
Section Member Count	825	825	0	0.0 %	834	834

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7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		811	100000	No Project	100	GJ	12.00	0.00	
Totals for 7745 - OSB Support Service Assessment										12.00	0.00	12.00
Net change for - OSB Support Service Assessment												12.00
Grand total										12.00	0.00	12.00

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Operating Revenue						
Annual Meeting Section	6,615	5,915	20,000	29.6 %	11,655	11,305
Sponsorship Revenue	10,000	10,000	10,000	100.0 %	0	0
Registrations	0	3,315	2,500	132.6 %	0	3,175
Membership Fees	35	13,160	13,405	98.2 %	0	13,405
Total Operating Revenue	\$ 16,650	\$ 32,390	\$ 45,905	70.6 %	\$ 11,655	\$ 27,885
Expenditures						
Annual Event	0	0	20,000	0.0 %	0	0
Community Service	0	3,398	5,500	61.8 %	0	0
Computer - Internet_Web	0	330	850	38.8 %	45	495
Conferences / Seminars	0	4,432	4,500	98.5 %	0	3,976
Gifts & Awards	0	67	900	7.4 %	225	225
Newsletter	0	2,700	4,500	60.0 %	0	2,575
OSB Support Service Assessment	12	4,680	4,700	99.6 %	0	3,686
MCLE Sponsorship Applications Fee	0	40	700	5.7 %	0	40
Credit Card Fee	231	332	600	55.3 %	388	503
Telephone - Conference Calls	0	20	240	8.3 %	20	160
Total Expenditures	\$ 243	\$ 15,999	\$ 42,490	37.7 %	\$ 678	\$ 11,660
Change In Net Assets	\$ 16,407	\$ 16,391	\$ 3,415	480.0 %	\$ 10,977	\$ 16,225
+ Net Assets - Beginning	\$ (258)	\$ (243)	\$ 0	0.0 %	\$ 28,465	\$ 23,217
Net Assets - Ending	\$ 16,149	\$ 16,149	\$ 3,415	472.9 %	\$ 39,442	\$ 39,442
Paid Headcount	376	376	0	0.0 %	383	383
Comp Headcount	14	14	0	0.0 %	5	5
Section Member Count	390	390	0	0.0 %	388	388

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 08/01/2025)											0.00
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		812	100000	No Project	100	APTJ	5,035.00	(5,035.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		812	100000	No Project	100	APTJ	1,580.00	(6,615.00)
Totals for 4025 - Annual Meeting Section									0.00	6,615.00	(6,615.00)
Net change for - Annual Meeting Section											(6,615.00)
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		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)
4550 - Sponsorship Revenue (Balance forward As of 08/01/2025)											0.00
08/01/2025	08/01/2025		2025 OSBInvoice - Watkinson Laird Rubenstein, Debtor-Credi-P.C.: 2025 OSB Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	1,000.00	(1,000.00)
08/01/2025	08/01/2025		2025 OSBInvoice - Tabor Law Group: 2025 OSB Debtor-Credi-Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	500.00	(1,500.00)
08/01/2025	08/01/2025		2025 OSBInvoice - Gleaves Swearingen LLP: Debtor-Credi-2025 OSB Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	1,000.00	(2,500.00)
08/01/2025	08/01/2025		2025 OSBInvoice - Farleigh Wada Witt: 2025 OSB Debtor-Credi-Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	2,500.00	(5,000.00)
08/06/2025	08/06/2025		2025 OSBInvoice - Black Helterline LLP: 2025 di-OSB Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	2,500.00	(7,500.00)
08/13/2025	08/13/2025		2025 OSBInvoice - Sussman Shank LLP: 2025 Debtor-Credi-OSB Debtor-Creditor Annual Conference Sponsorship		812	100000	No Project	100	ARJ	2,500.00	(10,000.00)
Totals for 4550 - Sponsorship Revenue									0.00	10,000.00	(10,000.00)
Net change for - Sponsorship Revenue											(10,000.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		812	100000	No Project	100	GJ	12.00	12.00
Totals for 7745 - OSB Support Service Assessment									12.00	0.00	12.00
Net change for - OSB Support Service Assessment											12.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Fee Fee		812	100000	No Project	100	APJ	231.06	231.06
Totals for 7747 - Credit Card Fee									231.06	0.00	231.06
Net change for - Credit Card Fee											231.06
Grand total									243.06	16,650.00	(16,406.94)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,655	4,075	0	0.0 %	0	0
Registrations	0	650	10,000	6.5 %	1,425	1,820
Membership Fees	75	13,200	13,500	97.8 %	25	13,000
Total Operating Revenue	\$ 3,730	\$ 17,925	\$ 23,500	76.3 %	\$ 1,450	\$ 14,820
Expenditures						
Annual Event	0	0	3,000	0.0 %	0	1,465
Conferences / Seminars	0	3,510	10,000	35.1 %	0	2,900
Education	0	300	3,000	10.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	500
Luncheon CLE_Meetings	0	0	40	0.0 %	0	40
OSB Support Service Assessment	108	7,116	7,500	94.9 %	29	5,491
MCLE Sponsorship Applications Fee	0	65	200	32.5 %	0	25
Credit Card Fee	161	206	200	103.0 %	47	60
Telephone - Conference Calls	0	20	240	8.3 %	20	160
Miscellaneous Expense	0	1,669	500	333.8 %	0	0
Total Expenditures	\$ 269	\$ 12,886	\$ 25,180	51.2 %	\$ 96	\$ 10,641
Change In Net Assets	\$ 3,461	\$ 5,039	\$ (1,680)	(299.9) %	\$ 1,354	\$ 4,179
+ Net Assets - Beginning	\$ 12,568	\$ 10,990	\$ 0	0.0 %	\$ 18,345	\$ 15,521
Net Assets - Ending	\$ 16,029	\$ 16,029	\$ (1,680)	(954.1) %	\$ 19,699	\$ 19,699
Paid Headcount	528	528	0	0.0 %	520	520
Comp Headcount	65	65	0	0.0 %	58	58
Section Member Count	593	593	0	0.0 %	578	578

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		813	100000	No Project	100 APTJ		1,275.00	(1,275.00)
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		813	100000	No Project	100 APTJ		325.00	(1,600.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		813	100000	No Project	100 APTJ		2,055.00	(3,655.00)
Totals for 4025 - Annual Meeting Section									0.00	3,655.00	(3,655.00)
Net change for - Annual Meeting Section											(3,655.00)
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		813	Section	Section	100 APTJ		25.00	(25.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		813	Section	Section	100 APTJ		50.00	(75.00)
Totals for 4405 - Membership Fees									0.00	75.00	(75.00)
Net change for - Membership Fees											(75.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		813	100000	No Project	100 GJ	108.00		108.00
Totals for 7745 - OSB Support Service Assessment									108.00	0.00	108.00
Net change for - OSB Support Service Assessment											108.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	161.04		161.04
Totals for 7747 - Credit Card Fee									161.04	0.00	161.04
Net change for - Credit Card Fee											161.04
Grand total									269.04	3,730.00	(3,460.96)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	90	36,150	36,000	100.4 %	90	35,940
Total Operating Revenue	\$ 90	\$ 36,150	\$ 38,500	93.9 %	\$ 90	\$ 35,940
Expenditures						
Committee Expenses	0	2,389	20,500	11.7 %	0	508
Computer - Internet_Web	520	520	2,500	20.8 %	0	0
Conferences / Seminars	0	600	5,700	10.5 %	0	0
Newsletter	0	2,275	9,000	25.3 %	325	675
OSB Support Service Assessment	84	15,816	15,600	101.4 %	38	12,322
MCLE Sponsorship Applications Fee	50	730	0	0.0 %	0	0
Telephone - Conference Calls	40	160	0	0.0 %	0	0
Total Expenditures	\$ 694	\$ 22,490	\$ 53,300	42.2 %	\$ 363	\$ 13,505
Change In Net Assets	\$ (604)	\$ 13,660	\$ (14,800)	(92.3) %	\$ (273)	\$ 22,435
+ Net Assets - Beginning	\$ 53,674	\$ 39,410	\$ 0	0.0 %	\$ 56,220	\$ 33,512
Net Assets - Ending	\$ 53,070	\$ 53,070	\$ (14,800)	(358.6) %	\$ 55,947	\$ 55,947
Paid Headcount	1,205	1,205	0	0.0 %	1,198	1,198
Comp Headcount	113	113	0	0.0 %	99	99
Section Member Count	1,318	1,318	0	0.0 %	1,297	1,297

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		814	Section	Section	100 APTJ		30.00	(30.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		814	Section	Section	100 APTJ		30.00	(60.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		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											
											(90.00)
7205 - Computer - Internet_Web (Balance forward As of 08/01/2025)											
08/31/2025	06/05/2025		Jun25 WebBill - Borquez, Gabriel: Jun25 Web svcs svcs		814	100000	No Project	100 APJ	520.00		520.00
Totals for 7205 - Computer - Internet_Web									520.00	0.00	520.00
Net change for - Computer - Internet_Web											
											520.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	84.00		84.00
Totals for 7745 - OSB Support Service Assessment									84.00	0.00	84.00
Net change for - OSB Support Service Assessment											
											84.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		MCLE FundsAug 2025 MCLE Funds Tx Tx		814	100000	No Project	100 GJ	25.00		25.00
08/31/2025	08/31/2025		MCLE FundsAug 2025 MCLE Funds Tx Tx		814	100000	No Project	100 GJ	25.00		50.00
Totals for 7746 - MCLE Sponsorship Applications Fee									50.00	0.00	50.00
Net change for - MCLE Sponsorship Applications Fee											
											50.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2025)											
08/01/2025	08/01/2025		Zoom SvcsZoom Svcs Jul25 Jul25		814	100000	No Project	100 GJ	20.00		20.00
08/31/2025	08/31/2025		Zoom SvcsZoom Svcs Aug25 Ag25		814	100000	No Project	100 GJ	20.00		40.00
Totals for 7885 - Telephone - Conference Calls									40.00	0.00	40.00
Net change for - Telephone - Conference Calls											
											40.00
Grand total									694.00	90.00	604.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	3,000	0.0 %	1,000	1,000
Registrations	19,200	19,200	93,020	20.6 %	42,915	42,915
Membership Fees	120	25,530	28,000	91.2 %	420	26,940
Total Operating Revenue	\$ 19,320	\$ 44,730	\$ 124,020	36.1 %	\$ 44,335	\$ 70,855
Expenditures						
Annual Event	0	0	110,000	0.0 %	0	0
Committee Expenses	0	238	0	0.0 %	0	0
Conferences / Seminars	0	0	15,000	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	0	250	0.0 %	0	186
Meeting Expense	0	0	300	0.0 %	0	274
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	72	10,224	8,900	114.9 %	124	8,522
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	742	742	3,000	24.7 %	1,380	1,380
Sponsorships	0	0	500	0.0 %	0	100
Total Expenditures	\$ 814	\$ 11,204	\$ 144,075	7.8 %	\$ 1,504	\$ 10,962
Change In Net Assets	\$ 18,506	\$ 33,526	\$ (20,055)	(167.2) %	\$ 42,831	\$ 59,893
+ Net Assets - Beginning	\$ 64,090	\$ 49,070	\$ 0	0.0 %	\$ 65,862	\$ 48,800
Net Assets - Ending	\$ 82,596	\$ 82,596	\$ (20,055)	(411.8) %	\$ 108,693	\$ 108,693
Paid Headcount	852	852	0	0.0 %	899	899
Comp Headcount	0	0	0	0.0 %	(2)	(2)
Section Member Count	852	852	0	0.0 %	897	897

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		815	Section	Section	100 APTJ		30.00	(30.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		815	Section	Section	100 APTJ		30.00	(60.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		815	Section	Section	100 APTJ		60.00	(120.00)
Totals for 4405 - Membership Fees									0.00	120.00	(120.00)
Net change for - Membership Fees											(120.00)
4565 - Registrations (Balance forward As of 08/01/2025)											0.00
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		815	100000	No Project	100 APTJ		2,240.00	(2,240.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		815	100000	No Project	100 APTJ		16,960.00	(19,200.00)
Totals for 4565 - Registrations									0.00	19,200.00	(19,200.00)
Net change for - Registrations											(19,200.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100 GJ	72.00		72.00
Totals for 7745 - OSB Support Service Assessment									72.00	0.00	72.00
Net change for - OSB Support Service Assessment											72.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		815	100000	No Project	100 APJ	742.41		742.41
Totals for 7747 - Credit Card Fee									742.41	0.00	742.41
Net change for - Credit Card Fee											742.41
Grand total									814.41	19,320.00	(18,505.59)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	6,000	0.0 %	0	0
Membership Fees	25	12,725	11,875	107.2 %	0	11,925
Total Operating Revenue	\$ 25	\$ 12,725	\$ 17,875	71.2 %	\$ 0	\$ 11,925
Expenditures						
Conferences / Seminars	0	8,686	5,000	173.7 %	0	811
Contributions	0	3,000	4,000	75.0 %	0	150
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	60	6,744	8,000	84.3 %	29	4,940
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	2,000	0.0 %	0	125
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 60	\$ 18,430	\$ 19,470	94.7 %	\$ 29	\$ 6,026
Change In Net Assets	\$ (35)	\$ (5,705)	\$ (1,595)	357.7 %	\$ (29)	\$ 5,899
+ Net Assets - Beginning	\$ 16,471	\$ 22,142	\$ 0	0.0 %	\$ 25,845	\$ 19,917
Net Assets - Ending	\$ 16,436	\$ 16,436	\$ (1,595)	(1,030.5) %	\$ 25,816	\$ 25,816
Paid Headcount	509	509	0	0.0 %	477	477
Comp Headcount	53	53	0	0.0 %	43	43
Section Member Count	562	562	0	0.0 %	520	520

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		816	Section	Section	100 APTJ		25.00	0.00	
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		816	100000	No Project	100 GJ	60.00		0.00	
Totals for 7745 - OSB Support Service Assessment										60.00	0.00	60.00
Net change for - OSB Support Service Assessment												60.00
Grand total									60.00	25.00	35.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	6,825	0.0 %	0	0
Sponsorship Revenue	0	0	11,500	0.0 %	0	0
Registrations	140	1,525	1,620	94.1 %	0	1,540
Membership Fees	0	8,560	8,940	95.7 %	100	5,960
Total Operating Revenue	\$ 140	\$ 10,085	\$ 28,885	34.9 %	\$ 100	\$ 7,500
Expenditures						
Annual Event	0	1,720	17,000	10.1 %	0	0
Committee Expenses	0	0	950	0.0 %	0	0
Conferences / Seminars	0	590	1,520	38.8 %	0	1,450
Contributions	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	12	3,804	4,080	93.2 %	57	3,221
MCLE Sponsorship Applications Fee	0	170	225	75.6 %	40	200
Credit Card Fee	6	56	270	20.6 %	0	47
Total Expenditures	\$ 18	\$ 6,340	\$ 25,545	24.8 %	\$ 97	\$ 4,918
Change In Net Assets	\$ 122	\$ 3,745	\$ 3,340	112.1 %	\$ 3	\$ 2,582
+ Net Assets - Beginning	\$ 15,510	\$ 11,887	\$ 0	0.0 %	\$ 12,947	\$ 10,369
Net Assets - Ending	\$ 15,632	\$ 15,632	\$ 3,340	468.0 %	\$ 12,950	\$ 12,950
Paid Headcount	285	285	0	0.0 %	298	298
Comp Headcount	32	32	0	0.0 %	41	41
Section Member Count	317	317	0	0.0 %	339	339

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 08/01/2025)											0.00	
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		817	100000	No Project	100	APTJ	120.00	(120.00)	
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		817	100000	No Project	100	APTJ	20.00	(140.00)	
Totals for 4565 - Registrations										0.00	140.00	(140.00)
Net change for - Registrations											(140.00)	
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00	
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		817	100000	No Project	100	GJ	12.00	12.00	
Totals for 7745 - OSB Support Service Assessment										12.00	0.00	12.00
Net change for - OSB Support Service Assessment											12.00	
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00	
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		817	100000	No Project	100	APJ	5.94	5.94	
Totals for 7747 - Credit Card Fee										5.94	0.00	5.94
Net change for - Credit Card Fee											5.94	
Grand total									17.94	140.00	(122.06)	

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	2,460	2,700	91.1 %	0	1,950
Total Operating Revenue	\$ 0	\$ 2,460	\$ 2,700	91.1 %	\$ 0	\$ 1,950
Expenditures						
Conferences / Seminars	0	150	1,000	15.0 %	0	0
Contributions	0	200	0	0.0 %	0	0
OSB Support Service Assessment	48	1,344	1,392	96.6 %	29	1,074
MCLE Sponsorship Applications Fee	0	59	75	78.7 %	0	0
Sponsorships	0	0	150	0.0 %	0	0
Total Expenditures	\$ 48	\$ 1,753	\$ 2,617	67.0 %	\$ 29	\$ 1,074
Change In Net Assets	\$ (48)	\$ 707	\$ 83	851.8 %	\$ (29)	\$ 877
+ Net Assets - Beginning	\$ 3,966	\$ 3,211	\$ 0	0.0 %	\$ 3,315	\$ 2,410
Net Assets - Ending	\$ 3,918	\$ 3,918	\$ 83	4,720.2 %	\$ 3,287	\$ 3,287
Paid Headcount	82	82	0	0.0 %	78	78
Comp Headcount	30	30	0	0.0 %	35	35
Section Member Count	112	112	0	0.0 %	113	113

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		818	100000	No Project	100 GJ	48.00		48.00
Totals for 7745 - OSB Support Service Assessment									48.00	0.00	48.00
Net change for - OSB Support Service Assessment											48.00
Grand total									48.00	0.00	48.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,500	0.0 %	0	0
Registrations	0	1,200	5,500	21.8 %	0	(10)
Membership Fees	28	21,140	21,280	99.3 %	50	18,925
Total Operating Revenue	\$ 28	\$ 22,340	\$ 32,280	69.2 %	\$ 50	\$ 18,915
Expenditures						
Annual Event	0	393	0	0.0 %	0	0
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	565	0	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	1,100	13,600
OSB Support Service Assessment	36	9,612	9,648	99.6 %	29	7,610
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	0	28	250	11.3 %	0	1
Scholarships	0	18,860	17,000	110.9 %	0	0
Total Expenditures	\$ 36	\$ 29,498	\$ 31,978	92.2 %	\$ 1,129	\$ 21,211
Change In Net Assets	\$ (8)	\$ (7,158)	\$ 302	(2,370.2) %	\$ (1,079)	\$ (2,296)
+ Net Assets - Beginning	\$ 16,348	\$ 23,498	\$ 0	0.0 %	\$ 16,850	\$ 18,067
Net Assets - Ending	\$ 16,340	\$ 16,340	\$ 302	5,410.5 %	\$ 15,772	\$ 15,772
Paid Headcount	755	755	0	0.0 %	757	757
Comp Headcount	46	46	0	0.0 %	44	44
Section Member Count	801	801	0	0.0 %	801	801

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		819	Section	Section	100 APTJ		28.00	0.00	
Totals for 4405 - Membership Fees										0.00	28.00	(28.00)
Net change for - Membership Fees												(28.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100 GJ	36.00		0.00	
Totals for 7745 - OSB Support Service Assessment										36.00	0.00	36.00
Net change for - OSB Support Service Assessment												36.00
Grand total									36.00	28.00	8.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	105	5,000	2.1 %	0	0
Membership Fees	90	30,120	30,000	100.4 %	90	29,400
Total Operating Revenue	\$ 90	\$ 30,225	\$ 35,000	86.4 %	\$ 90	\$ 29,400
Expenditures						
Committee Expenses	0	672	2,500	26.9 %	0	6,946
Computer - Internet_Web	50	400	500	80.0 %	25	200
Conferences / Seminars	4,400	11,226	20,000	56.1 %	0	3,677
Contributions	0	2,500	7,500	33.3 %	0	2,500
Gifts & Awards	0	190	200	95.0 %	0	185
Meeting Expense	0	5,550	15,000	37.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	60	12,288	9,800	125.4 %	29	9,529
MCLE Sponsorship Applications Fee	40	65	80	81.3 %	0	25
Credit Card Fee	0	33	50	66.5 %	0	0
Scholarships	0	6,231	12,000	51.9 %	0	4,222
Sponsorships	0	236	0	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 4,550	\$ 39,391	\$ 69,030	57.1 %	\$ 54	\$ 27,284
Change In Net Assets	\$ (4,460)	\$ (9,166)	\$ (34,030)	26.9 %	\$ 37	\$ 2,116
+ Net Assets - Beginning	\$ 87,498	\$ 92,203	\$ 0	0.0 %	\$ 89,448	\$ 87,368
Net Assets - Ending	\$ 83,038	\$ 83,038	\$ (34,030)	(244.0) %	\$ 89,484	\$ 89,484
Paid Headcount	1,004	1,004	0	0.0 %	980	980
Comp Headcount	20	20	0	0.0 %	23	23
Section Member Count	1,024	1,024	0	0.0 %	1,003	1,003

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		821	Section	Section	100 APTJ		60.00	(60.00)
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		821	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees									0.00	90.00	(90.00)
Net change for - Membership Fees											
7205 - Computer - Internet_Web (Balance forward As of 08/01/2025)											
08/01/2025	08/01/2025		Aug25 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Aug25 Web Svcs, Litigation		821	L015	Online / Web	100 APJ	50.00		50.00
Totals for 7205 - Computer - Internet_Web									50.00	0.00	50.00
Net change for - Computer - Internet_Web											
7245 - Conferences / Seminars (Balance forward As of 08/01/2025)											
08/02/2025	08/02/2025		Aug25 WkshpBill - Dicks, Matthew: Aug25 Wkshp Spkr Fee Spkr Fee		821	100000	No Project	100 APJ	4,000.00		4,000.00
08/31/2025	08/31/2025		SLITC25 Aug Section Registrations		821	100000	No Project	100 GJ	400.00		4,400.00
Totals for 7245 - Conferences / Seminars									4,400.00	0.00	4,400.00
Net change for - Conferences / Seminars											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		821	100000	No Project	100 GJ	60.00		60.00
Totals for 7745 - OSB Support Service Assessment									60.00	0.00	60.00
Net change for - OSB Support Service Assessment											
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		MCLE FundsAug 2025 MCLE Funds Tx		821	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											
Grand total									4,550.00	90.00	4,460.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	115	855	7,500	11.4 %	0	0
Membership Fees	0	9,450	10,000	94.5 %	25	9,100
Total Operating Revenue	\$ 115	\$ 10,305	\$ 17,500	58.9 %	\$ 25	\$ 9,100
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	0
Committee Expenses	77	116	100	116.0 %	0	67
Conferences / Seminars	170	1,090	0	0.0 %	150	450
Contributions	0	5,250	1,500	350.0 %	0	0
Meeting Expense	0	0	1,300	0.0 %	947	5,122
OSB Support Service Assessment	48	5,088	5,280	96.4 %	57	3,828
MCLE Sponsorship Applications Fee	0	249	700	35.6 %	56	309
Credit Card Fee	3	28	100	28.4 %	0	0
Social Events	0	1,650	7,500	22.0 %	412	413
Total Expenditures	\$ 298	\$ 13,471	\$ 18,480	72.9 %	\$ 1,622	\$ 10,189
Change In Net Assets	\$ (183)	\$ (3,166)	\$ (980)	323.1 %	\$ (1,597)	\$ (1,089)
+ Net Assets - Beginning	\$ 13,493	\$ 16,475	\$ 0	0.0 %	\$ 24,657	\$ 24,148
Net Assets - Ending	\$ 13,309	\$ 13,309	\$ (980)	(1,358.1) %	\$ 23,060	\$ 23,060
Paid Headcount	378	378	0	0.0 %	364	364
Comp Headcount	46	46	0	0.0 %	39	39
Section Member Count	424	424	0	0.0 %	403	403

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance		
4565 - Registrations (Balance forward As of 08/01/2025)											0.00		
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		823	100000	No Project	100	APTJ	10.00	(10.00)		
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		823	100000	No Project	100	APTJ	40.00	(50.00)		
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		823	100000	No Project	100	APTJ	65.00	(115.00)		
Totals for 4565 - Registrations										0.00	115.00	(115.00)	
Net change for - Registrations													(115.00)
7195 - Committee Expenses (Balance forward As of 08/01/2025)											0.00		
08/27/2025	08/27/2025		Aug25 ECBill - Evans, Daniel: Aug25 EC lunch lunch mtg exp mtg exp		823	100000	No Project	100	APJ	32.00	32.00		
08/27/2025	08/27/2025		Jul25 ECBill - Evans, Daniel: Jul25 EC lunch mtg lunch mtg exp exp		823	100000	No Project	100	APJ	44.85	76.85		
Totals for 7195 - Committee Expenses										76.85	0.00	76.85	
Net change for - Committee Expenses													76.85
7245 - Conferences / Seminars (Balance forward As of 08/01/2025)											0.00		
08/31/2025	08/31/2025		SINTPF25 Aug Section Registrations		823	100000	No Project	100	GJ	170.00	170.00		
Totals for 7245 - Conferences / Seminars										170.00	0.00	170.00	
Net change for - Conferences / Seminars													170.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00		
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		823	100000	No Project	100	GJ	48.00	48.00		
Totals for 7745 - OSB Support Service Assessment										48.00	0.00	48.00	
Net change for - OSB Support Service Assessment													48.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00		
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		823	100000	No Project	100	APJ	3.61	3.61		
Totals for 7747 - Credit Card Fee										3.61	0.00	3.61	
Net change for - Credit Card Fee													3.61
Grand total									298.46	115.00	183.46		

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	7,695	7,884	97.6 %	27	7,101
Total Operating Revenue	\$ 0	\$ 7,695	\$ 7,884	97.6 %	\$ 27	\$ 7,101
Expenditures						
Annual Event	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	0	0.0 %	0	1,350
OSB Support Service Assessment	72	3,948	4,140	95.4 %	19	2,926
MCLE Sponsorship Applications Fee	0	0	90	0.0 %	0	89
Social Events	0	0	1,350	0.0 %	0	0
Total Expenditures	\$ 72	\$ 3,948	\$ 8,080	48.9 %	\$ 19	\$ 4,365
Change In Net Assets	\$ (72)	\$ 3,747	\$ (196)	(1,911.7) %	\$ 8	\$ 2,736
+ Net Assets - Beginning	\$ 5,860	\$ 2,041	\$ 0	0.0 %	\$ 4,668	\$ 1,940
Net Assets - Ending	\$ 5,788	\$ 5,788	\$ (196)	(2,953.2) %	\$ 4,676	\$ 4,676
Paid Headcount	285	285	0	0.0 %	263	263
Comp Headcount	44	44	0	0.0 %	45	45
Section Member Count	329	329	0	0.0 %	308	308

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		824	100000	No Project	100 GJ	72.00		72.00
Totals for 7745 - OSB Support Service Assessment									72.00	0.00	72.00
Net change for - OSB Support Service Assessment											72.00
Grand total									72.00	0.00	72.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	3,160	1,500	210.7 %	0	0
Membership Fees	60	32,700	35,000	93.4 %	120	34,890
Total Operating Revenue	\$ 60	\$ 35,860	\$ 36,500	98.2 %	\$ 120	\$ 34,890
Expenditures						
Audio & Visual	0	0	600	0.0 %	325	325
Committee Expenses	0	1,610	3,500	46.0 %	0	1,502
Conferences / Seminars	0	0	5,000	0.0 %	750	750
Contributions	0	0	2,000	0.0 %	3,250	3,250
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	5,134	5,000	102.7 %	0	0
Newsletter	3,300	12,455	12,500	99.6 %	0	7,889
OSB Support Service Assessment	96	14,496	15,228	95.2 %	85	11,979
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	0	0
Credit Card Fee	0	87	150	58.5 %	0	0
Scholarships	0	0	0	0.0 %	1,661	1,661
Total Expenditures	\$ 3,396	\$ 33,862	\$ 44,528	76.0 %	\$ 6,071	\$ 27,356
Change In Net Assets	\$ (3,336)	\$ 1,998	\$ (8,028)	(24.9) %	\$ (5,951)	\$ 7,534
+ Net Assets - Beginning	\$ 55,522	\$ 50,188	\$ 0	0.0 %	\$ 56,338	\$ 42,853
Net Assets - Ending	\$ 52,186	\$ 52,186	\$ (8,028)	(650.1) %	\$ 50,387	\$ 50,387
Paid Headcount	1,090	1,090	0	0.0 %	1,163	1,163
Comp Headcount	118	118	0	0.0 %	98	98
Section Member Count	1,208	1,208	0	0.0 %	1,261	1,261

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		825	Section	Section	100	APTJ	30.00	(30.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		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											(60.00)
7715 - Newsletter (Balance forward As of 08/01/2025)											0.00
08/25/2025	08/25/2025		Aug25 Svcs,Bill - Brick Work Writing & Editing LLC: RELU Digest Aug25 Svcs, RELU Digest		825	100000	No Project	100	APJ	3,000.00	3,000.00
08/31/2025	08/31/2025		Section De-Aug Section Design Svcs sign Svcs		825	100000	No Project	100	GJ	300.00	3,300.00
Totals for 7715 - Newsletter									3,300.00	0.00	3,300.00
Net change for - Newsletter											3,300.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100	GJ	96.00	96.00
Totals for 7745 - OSB Support Service Assessment									96.00	0.00	96.00
Net change for - OSB Support Service Assessment											96.00
Grand total									3,396.00	60.00	3,336.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	40	2,320	2,280	101.8 %	0	2,240
Total Operating Revenue	\$ 40	\$ 2,320	\$ 3,780	61.4 %	\$ 0	\$ 2,240
Expenditures						
Annual Event	(250)	(250)	1,200	(20.8) %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	72	1,632	1,780	91.7 %	10	1,226
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	750	0.0 %	0	0
Total Expenditures	\$ (178)	\$ 1,382	\$ 4,010	34.5 %	\$ 10	\$ 1,226
Change In Net Assets	\$ 218	\$ 938	\$ (230)	(407.8) %	\$ (10)	\$ 1,015
+ Net Assets - Beginning	\$ 5,800	\$ 5,080	\$ 0	0.0 %	\$ 4,754	\$ 3,730
Net Assets - Ending	\$ 6,018	\$ 6,018	\$ (230)	(2,616.6) %	\$ 4,745	\$ 4,745
Paid Headcount	116	116	0	0.0 %	112	112
Comp Headcount	20	20	0	0.0 %	17	17
Section Member Count	136	136	0	0.0 %	129	129

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		826	Section	Section	100 APTJ		20.00	0.00 (20.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		826	Section	Section	100 APTJ		20.00	(40.00)
Totals for 4405 - Membership Fees									0.00	40.00	(40.00)
Net change for - Membership Fees											
7040 - Annual Event (Balance forward As of 08/01/2025)											
08/21/2025	08/21/2025		Misc Checks LGBT Bar Assoc Donation - Misc Checks - \$2,592.50 - 08/21/2025		826	100000	No Project	100 GJ		250.00	0.00 (250.00)
Totals for 7040 - Annual Event									0.00	250.00	(250.00)
Net change for - Annual Event											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		826	100000	No Project	100 GJ	72.00		72.00
Totals for 7745 - OSB Support Service Assessment									72.00	0.00	72.00
Net change for - OSB Support Service Assessment											
Grand total									72.00	290.00	(218.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	800	0.0 %	0	0
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	0	4,175	4,575	91.3 %	25	4,325
Total Operating Revenue	\$ 0	\$ 4,175	\$ 7,375	56.6 %	\$ 25	\$ 4,325
Expenditures						
Conferences / Seminars	0	0	1,350	0.0 %	0	150
Contributions	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	2,040	2,244	90.9 %	10	1,682
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	260	250	104.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 0	\$ 2,300	\$ 7,184	32.0 %	\$ 10	\$ 1,892
Change In Net Assets	\$ 0	\$ 1,875	\$ 191	981.7 %	\$ 16	\$ 2,434
+ Net Assets - Beginning	\$ 12,866	\$ 10,991	\$ 0	0.0 %	\$ 11,135	\$ 8,717
Net Assets - Ending	\$ 12,866	\$ 12,866	\$ 191	6,736.2 %	\$ 11,150	\$ 11,150
Paid Headcount	167	167	0	0.0 %	173	173
Comp Headcount	3	3	0	0.0 %	4	4
Section Member Count	170	170	0	0.0 %	177	177

Oregon State Bar
Section Detail Report
For Current Month (08/01/2025 to 08/31/2025)

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 August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	15,000	0.0 %	0	0
Registrations	0	10,600	0	0.0 %	0	4,800
Membership Fees	30	10,830	11,100	97.6 %	30	11,010
Total Operating Revenue	\$ 30	\$ 21,430	\$ 26,100	82.1 %	\$ 30	\$ 15,810
Expenditures						
Committee Expenses	0	0	3,000	0.0 %	0	940
Conferences / Seminars	0	736	0	0.0 %	0	144
Gifts & Awards	0	122	350	34.9 %	0	0
Hiring & Recruiting	0	0	3,000	0.0 %	0	0
Luncheon CLE_Meetings	0	2,145	3,600	59.6 %	0	2,189
Meeting Expense	0	166	0	0.0 %	0	0
Outreach Programs	0	400	0	0.0 %	0	395
OSB Support Service Assessment	48	4,836	4,584	105.5 %	10	3,601
MCLE Sponsorship Applications Fee	0	478	300	159.3 %	0	240
Credit Card Fee	0	344	250	137.4 %	0	154
Scholarships	0	1,291	2,250	57.4 %	0	1,900
Stipend	0	0	7,500	0.0 %	0	6,000
Telephone - Conference Calls	0	60	240	25.0 %	20	160
Total Expenditures	\$ 48	\$ 10,578	\$ 25,074	42.2 %	\$ 30	\$ 15,723
Change In Net Assets	\$ (18)	\$ 10,852	\$ 1,026	1,057.7 %	\$ 1	\$ 87
+ Net Assets - Beginning	\$ 25,018	\$ 14,149	\$ 0	0.0 %	\$ 24,571	\$ 24,484
Net Assets - Ending	\$ 25,000	\$ 25,000	\$ 1,026	2,436.7 %	\$ 24,571	\$ 24,571
Paid Headcount	361	361	0	0.0 %	367	367
Comp Headcount	42	42	0	0.0 %	12	12
Section Member Count	403	403	0	0.0 %	379	379

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		828	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)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		828	100000	No Project	100 GJ	48.00		0.00 48.00
Totals for 7745 - OSB Support Service Assessment									48.00	0.00	48.00
Net change for - OSB Support Service Assessment											48.00
Grand total									48.00	30.00	18.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	44,050	32,500	135.5 %	0	37,150
Sponsorship Revenue	0	6,800	4,000	170.0 %	0	4,300
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	0	9,835	8,365	117.6 %	105	8,470
Total Operating Revenue	\$ 0	\$ 60,685	\$ 49,865	121.7 %	\$ 105	\$ 49,920
Expenditures						
Annual Event	0	37,349	33,630	111.1 %	0	39,279
Committee Expenses	0	324	500	64.8 %	0	0
Conferences / Seminars	0	0	7,500	0.0 %	2,000	3,580
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	12	3,708	3,216	115.3 %	19	2,565
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	0	1,018	1,100	92.5 %	0	984
Telephone - Conference Calls	40	160	300	53.3 %	20	160
Total Expenditures	\$ 52	\$ 42,634	\$ 46,946	90.8 %	\$ 2,039	\$ 46,643
Change In Net Assets	\$ (52)	\$ 18,051	\$ 2,919	618.4 %	\$ (1,934)	\$ 3,277
+ Net Assets - Beginning	\$ 30,782	\$ 12,679	\$ 0	0.0 %	\$ 17,368	\$ 12,157
Net Assets - Ending	\$ 30,730	\$ 30,730	\$ 2,919	1,052.8 %	\$ 15,434	\$ 15,434
Paid Headcount	281	281	0	0.0 %	242	242
Comp Headcount	28	28	0	0.0 %	28	28
Section Member Count	309	309	0	0.0 %	270	270

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)												
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		830	100000	No Project	100	GJ	12.00	0.00	
Totals for 7745 - OSB Support Service Assessment										12.00	0.00	12.00
Net change for - OSB Support Service Assessment												12.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2025)												
08/01/2025	08/01/2025	Zoom Svcs	Zoom Svcs Jul25		830	100000	No Project	100	GJ	20.00	0.00	
			Jul25								20.00	
08/31/2025	08/31/2025	Zoom Svcs	Zoom Svcs Aug25		830	100000	No Project	100	GJ	20.00	0.00	
			Ag25								40.00	
Totals for 7885 - Telephone - Conference Calls										40.00	0.00	40.00
Net change for - Telephone - Conference Calls												40.00
Grand total										52.00	0.00	52.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	3,260	3,400	95.9 %	0	3,240
Total Operating Revenue	\$ 0	\$ 3,260	\$ 3,400	95.9 %	\$ 0	\$ 3,240
Expenditures						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	36	2,364	2,448	96.6 %	0	1,872
Telephone - Conference Calls	40	160	250	64.0 %	20	160
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 76	\$ 3,024	\$ 5,948	50.8 %	\$ 20	\$ 2,032
Change In Net Assets	\$ (76)	\$ 236	\$ (2,548)	(9.3) %	\$ (20)	\$ 1,209
+ Net Assets - Beginning	\$ 4,937	\$ 4,625	\$ 0	0.0 %	\$ 7,310	\$ 6,081
Net Assets - Ending	\$ 4,861	\$ 4,861	\$ (2,548)	(190.8) %	\$ 7,290	\$ 7,290
Paid Headcount	163	163	0	0.0 %	162	162
Comp Headcount	34	34	0	0.0 %	35	35
Section Member Count	197	197	0	0.0 %	197	197

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)												
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		833	100000	No Project	100	GJ	36.00	0.00	
Totals for 7745 - OSB Support Service Assessment										36.00	0.00	36.00
Net change for - OSB Support Service Assessment												36.00
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2025)												
08/01/2025	08/01/2025	Zoom Svcs	Zoom Svcs Jul25		833	100000	No Project	100	GJ	20.00	20.00	
08/31/2025	08/31/2025	Zoom Svcs	Zoom Svcs Aug25		833	100000	No Project	100	GJ	20.00	40.00	
Totals for 7885 - Telephone - Conference Calls										40.00	0.00	40.00
Net change for - Telephone - Conference Calls												40.00
Grand total										76.00	0.00	76.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	910	700	130.0 %	0	680
Membership Fees	0	2,620	2,960	88.5 %	0	2,660
Total Operating Revenue	\$ 0	\$ 3,530	\$ 3,660	96.4 %	\$ 0	\$ 3,340
Expenditures						
Annual Event	0	246	250	98.6 %	0	250
Committee Expenses	0	0	0	0.0 %	0	339
Computer - Internet_Web	0	0	0	0.0 %	0	12
Conferences / Seminars	250	670	800	83.8 %	0	310
Contributions	0	1,000	1,500	66.7 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	150	0.0 %	0	50
OSB Support Service Assessment	36	1,896	1,992	95.2 %	19	1,454
MCLE Sponsorship Applications Fee	25	65	120	54.2 %	0	40
Credit Card Fee	0	27	25	104.6 %	0	16
Speaker Expense	0	0	2,500	0.0 %	0	1,442
Special projects	0	0	250	0.0 %	0	250
Sponsorships	0	50	0	0.0 %	0	0
Total Expenditures	\$ 311	\$ 3,954	\$ 8,587	46.0 %	\$ 19	\$ 4,163
Change In Net Assets	\$ (311)	\$ (424)	\$ (4,927)	8.6 %	\$ (19)	\$ (823)
+ Net Assets - Beginning	\$ 8,955	\$ 9,067	\$ 0	0.0 %	\$ 10,560	\$ 11,365
Net Assets - Ending	\$ 8,644	\$ 8,644	\$ (4,927)	(175.4) %	\$ 10,541	\$ 10,541
Paid Headcount	131	131	0	0.0 %	133	133
Comp Headcount	27	27	0	0.0 %	20	20
Section Member Count	158	158	0	0.0 %	153	153

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7245 - Conferences / Seminars (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		SSUSTB25 Aug Section Registrations		835	100000	No Project	100 GJ	250.00		250.00
Totals for 7245 - Conferences / Seminars									250.00	0.00	250.00
Net change for - Conferences / Seminars											250.00
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		835	100000	No Project	100 GJ	36.00		36.00
Totals for 7745 - OSB Support Service Assessment									36.00	0.00	36.00
Net change for - OSB Support Service Assessment											36.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		MCLE FundsAug 2025 MCLE Funds Tx Tx		835	100000	No Project	100 GJ	25.00		25.00
Totals for 7746 - MCLE Sponsorship Applications Fee									25.00	0.00	25.00
Net change for - MCLE Sponsorship Applications Fee											25.00
Grand total									311.00	0.00	311.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	20	9,580	10,320	92.8 %	0	10,240
Total Operating Revenue	\$ 20	\$ 9,580	\$ 10,320	92.8 %	\$ 0	\$ 10,240
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	250	3,500	7.1 %	0	400
OSB Support Service Assessment	36	5,844	6,228	93.8 %	0	4,931
MCLE Sponsorship Applications Fee	0	25	400	6.3 %	0	92
Social Events	778	1,074	1,000	107.4 %	0	0
Total Expenditures	\$ 814	\$ 7,193	\$ 13,128	54.8 %	\$ 0	\$ 5,423
Change In Net Assets	\$ (794)	\$ 2,387	\$ (2,808)	(85.0) %	\$ 0	\$ 4,818
+ Net Assets - Beginning	\$ 12,160	\$ 8,980	\$ 0	0.0 %	\$ 12,952	\$ 8,134
Net Assets - Ending	\$ 11,367	\$ 11,367	\$ (2,808)	(404.8) %	\$ 12,952	\$ 12,952
Paid Headcount	479	479	0	0.0 %	512	512
Comp Headcount	8	8	0	0.0 %	7	7
Section Member Count	487	487	0	0.0 %	519	519

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		836	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 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		836	100000	No Project	100 GJ	36.00		36.00
Totals for 7745 - OSB Support Service Assessment									36.00	0.00	36.00
Net change for - OSB Support Service Assessment											36.00
7836 - Social Events (Balance forward As of 08/01/2025)											
08/25/2025	08/25/2025		Jul25 SummerBill - Atwood, Gina: Jul25 Summer So- Social exps cial exps		836	100000	No Project	100 APJ	777.54		777.54
Totals for 7836 - Social Events									777.54	0.00	777.54
Net change for - Social Events											777.54
Grand total									813.54	20.00	793.54

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	460	500	92.0 %	140	300
Membership Fees	25	4,025	3,925	102.5 %	34	2,703
Total Operating Revenue	\$ 25	\$ 4,485	\$ 4,425	101.4 %	\$ 174	\$ 3,003
Expenditures						
Annual Event	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	1,356	2,000	67.8 %	832	832
OSB Support Service Assessment	24	2,112	2,064	102.3 %	9	1,567
MCLE Sponsorship Applications Fee	0	100	100	100.0 %	0	40
Credit Card Fee	0	13	100	13.1 %	6	12
Total Expenditures	\$ 24	\$ 3,581	\$ 5,264	68.0 %	\$ 847	\$ 2,451
Change In Net Assets	\$ 1	\$ 904	\$ (839)	(107.7) %	\$ (673)	\$ 552
+ Net Assets - Beginning	\$ 4,216	\$ 3,313	\$ 0	0.0 %	\$ 4,537	\$ 3,312
Net Assets - Ending	\$ 4,217	\$ 4,217	\$ (839)	(502.7) %	\$ 3,864	\$ 3,864
Paid Headcount	161	161	0	0.0 %	159	159
Comp Headcount	15	15	0	0.0 %	6	6
Section Member Count	176	176	0	0.0 %	165	165

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		837	Section	Section	100 APTJ		25.00	0.00 (25.00)
Totals for 4405 - Membership Fees									0.00	25.00	(25.00)
Net change for - Membership Fees											(25.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		837	100000	No Project	100 GJ	24.00		0.00 24.00
Totals for 7745 - OSB Support Service Assessment									24.00	0.00	24.00
Net change for - OSB Support Service Assessment											24.00
Grand total									24.00	25.00	(1.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	20	3,400	3,600	94.4 %	0	3,400
Total Operating Revenue	\$ 20	\$ 3,400	\$ 5,600	60.7 %	\$ 0	\$ 3,400
Expenditures						
Committee Expenses	0	0	200	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	300
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	72	2,508	2,760	90.9 %	0	1,938
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	65
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	600	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 72	\$ 2,508	\$ 6,610	37.9 %	\$ 0	\$ 2,303
Change In Net Assets	\$ (52)	\$ 892	\$ (1,010)	(88.3) %	\$ 0	\$ 1,097
+ Net Assets - Beginning	\$ 8,800	\$ 7,856	\$ 0	0.0 %	\$ 8,286	\$ 7,189
Net Assets - Ending	\$ 8,748	\$ 8,748	\$ (1,010)	(866.1) %	\$ 8,286	\$ 8,286
Paid Headcount	170	170	0	0.0 %	170	170
Comp Headcount	39	39	0	0.0 %	34	34
Section Member Count	209	209	0	0.0 %	204	204

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2025)												
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		838	Section	Section	100 APTJ		20.00	0.00	
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)												
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		838	100000	No Project	100 GJ	72.00		0.00	
Totals for 7745 - OSB Support Service Assessment										72.00	0.00	72.00
Net change for - OSB Support Service Assessment												72.00
Grand total									72.00	20.00	52.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	665	763	7,552	10.1 %	0	114
Membership Fees	132	17,094	17,600	97.1 %	57	15,067
Total Operating Revenue	\$ 797	\$ 17,857	\$ 25,152	71.0 %	\$ 57	\$ 15,181
Expenditures						
Committee Expenses	0	8,281	12,047	68.7 %	0	0
Conferences / Seminars	0	1,230	6,890	17.9 %	0	1,689
Contributions	0	0	250	0.0 %	0	0
Outreach Programs	0	0	50	0.0 %	0	50
OSB Support Service Assessment	168	9,912	9,960	99.5 %	86	7,876
MCLE Sponsorship Applications Fee	0	160	1,275	12.5 %	0	105
Credit Card Fee	28	31	219	14.0 %	0	3
Telephone - Conference Calls	0	20	240	8.3 %	20	160
Total Expenditures	\$ 196	\$ 19,634	\$ 30,931	63.5 %	\$ 106	\$ 9,883
Change In Net Assets	\$ 601	\$ (1,777)	\$ (5,779)	30.8 %	\$ (49)	\$ 5,298
+ Net Assets - Beginning	\$ 25,964	\$ 28,342	\$ 0	0.0 %	\$ 28,686	\$ 23,340
Net Assets - Ending	\$ 26,565	\$ 26,565	\$ (5,779)	(459.7) %	\$ 28,638	\$ 28,638
Paid Headcount	777	777	0	0.0 %	793	793
Comp Headcount	49	49	0	0.0 %	36	36
Section Member Count	826	826	0	0.0 %	829	829

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		840	Section	Section	100 APTJ		22.00	(22.00)
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		840	Section	Section	100 APTJ		44.00	(66.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		840	Section	Section	100 APTJ		66.00	(132.00)
Totals for 4405 - Membership Fees									0.00	132.00	(132.00)
Net change for - Membership Fees											(132.00)
4565 - Registrations (Balance forward As of 08/01/2025)											0.00
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		840	100000	No Project	100 APTJ		80.00	(80.00)
08/14/2025	08/14/2025		1983 Aptify Orders Batch - 20250814		840	100000	No Project	100 APTJ		425.00	(505.00)
08/21/2025	08/21/2025		1984 Aptify Orders Batch - 20250821		840	100000	No Project	100 APTJ		40.00	(545.00)
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		840	100000	No Project	100 APTJ		120.00	(665.00)
Totals for 4565 - Registrations									0.00	665.00	(665.00)
Net change for - Registrations											(665.00)
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100 GJ	168.00		168.00
Totals for 7745 - OSB Support Service Assessment									168.00	0.00	168.00
Net change for - OSB Support Service Assessment											168.00
7747 - Credit Card Fee (Balance forward As of 08/01/2025)											0.00
08/31/2025	08/31/2025		Aug25 BP CCBill - BluePay - DD: Aug25 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	28.22		28.22
Totals for 7747 - Credit Card Fee									28.22	0.00	28.22
Net change for - Credit Card Fee											28.22
Grand total									196.22	797.00	(600.78)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	4,000	0.0 %	0	0
Membership Fees	0	4,660	4,840	96.3 %	40	4,780
Total Operating Revenue	\$ 0	\$ 4,660	\$ 8,840	52.7 %	\$ 40	\$ 4,780
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	250
Contributions	0	0	1,000	0.0 %	1,000	1,000
OSB Support Service Assessment	48	3,300	3,408	96.8 %	48	2,651
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	175	0.0 %	0	0
Scholarships	0	0	0	0.0 %	0	2,500
Telephone - Conference Calls	0	20	240	8.3 %	20	160
Total Expenditures	\$ 48	\$ 3,320	\$ 11,023	30.1 %	\$ 1,068	\$ 6,601
Change In Net Assets	\$ (48)	\$ 1,340	\$ (2,183)	(61.4) %	\$ (1,028)	\$ (1,821)
+ Net Assets - Beginning	\$ 9,994	\$ 8,606	\$ 0	0.0 %	\$ 9,808	\$ 10,601
Net Assets - Ending	\$ 9,946	\$ 9,946	\$ (2,183)	(455.6) %	\$ 8,781	\$ 8,781
Paid Headcount	233	233	0	0.0 %	239	239
Comp Headcount	42	42	0	0.0 %	40	40
Section Member Count	275	275	0	0.0 %	279	279

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		841	100000	No Project	100 GJ	48.00		48.00
Totals for 7745 - OSB Support Service Assessment									48.00	0.00	48.00
Net change for - OSB Support Service Assessment											48.00
Grand total									48.00	0.00	48.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	1,000	500	200.0 %	0	650
Registrations	0	11,250	11,850	94.9 %	0	11,850
Membership Fees	30	16,050	15,360	104.5 %	75	12,875
Total Operating Revenue	\$ 30	\$ 28,300	\$ 27,710	102.1 %	\$ 75	\$ 25,375
Expenditures						
Conferences / Seminars	0	7,780	11,343	68.6 %	0	8,543
Gifts & Awards	0	0	150	0.0 %	0	150
Newsletter	0	4,550	9,100	50.0 %	2,275	6,825
OSB Support Service Assessment	12	6,924	6,612	104.7 %	19	5,253
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	40
Credit Card Fee	0	287	335	85.5 %	0	311
Scholarships	0	375	600	62.5 %	0	0
Total Expenditures	\$ 12	\$ 19,991	\$ 28,240	70.8 %	\$ 2,294	\$ 21,122
Change In Net Assets	\$ 18	\$ 8,309	\$ (530)	(1,567.8) %	\$ (2,219)	\$ 4,253
+ Net Assets - Beginning	\$ 24,470	\$ 16,179	\$ 0	0.0 %	\$ 20,605	\$ 14,133
Net Assets - Ending	\$ 24,488	\$ 24,488	\$ (530)	(4,620.4) %	\$ 18,386	\$ 18,386
Paid Headcount	535	535	0	0.0 %	515	515
Comp Headcount	42	42	0	0.0 %	38	38
Section Member Count	577	577	0	0.0 %	553	553

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		1985 Aptify Orders Batch - 20250831		842	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											
7745 - OSB Support Service Assessment (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	12.00		0.00 12.00
Totals for 7745 - OSB Support Service Assessment									12.00	0.00	12.00
Net change for - OSB Support Service Assessment											
Grand total									12.00	30.00	(18.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	11,820	12,150	97.3 %	30	11,700
Total Operating Revenue	\$ 0	\$ 11,820	\$ 12,150	97.3 %	\$ 30	\$ 11,700
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	0
Gifts & Awards	0	0	300	0.0 %	0	0
OSB Support Service Assessment	12	5,160	8,550	60.4 %	19	4,047
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Sponsorships	0	1,345	1,500	89.7 %	0	2,745
Telephone - Conference Calls	0	20	250	8.0 %	20	160
Total Expenditures	\$ 12	\$ 6,525	\$ 15,550	42.0 %	\$ 39	\$ 6,952
Change In Net Assets	\$ (12)	\$ 5,295	\$ (3,400)	(155.7) %	\$ (9)	\$ 4,748
+ Net Assets - Beginning	\$ 18,071	\$ 12,764	\$ 0	0.0 %	\$ 21,371	\$ 16,614
Net Assets - Ending	\$ 18,059	\$ 18,059	\$ (3,400)	(531.1) %	\$ 21,362	\$ 21,362
Paid Headcount	394	394	0	0.0 %	390	390
Comp Headcount	36	36	0	0.0 %	36	36
Section Member Count	430	430	0	0.0 %	426	426

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		843	100000	No Project	100 GJ	12.00		12.00
Totals for 7745 - OSB Support Service Assessment									12.00	0.00	12.00
Net change for - OSB Support Service Assessment											12.00
Grand total									12.00	0.00	12.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,620	5,500	102.2 %	0	5,480
Total Operating Revenue	\$ 0	\$ 5,620	\$ 5,500	102.2 %	\$ 0	\$ 5,480
Expenditures						
Conferences / Seminars	0	350	1,000	35.0 %	0	0
Contributions	0	4,500	4,500	100.0 %	0	0
Newsletter	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	48	3,984	3,936	101.2 %	57	3,088
MCLE Sponsorship Applications Fee	0	80	500	16.0 %	0	0
Total Expenditures	\$ 48	\$ 8,914	\$ 13,936	64.0 %	\$ 57	\$ 3,088
Change In Net Assets	\$ (48)	\$ (3,294)	\$ (8,436)	39.0 %	\$ (57)	\$ 2,393
+ Net Assets - Beginning	\$ 10,099	\$ 13,345	\$ 0	0.0 %	\$ 13,494	\$ 11,044
Net Assets - Ending	\$ 10,051	\$ 10,051	\$ (8,436)	(119.1) %	\$ 13,437	\$ 13,437
Paid Headcount	281	281	0	0.0 %	274	274
Comp Headcount	51	51	0	0.0 %	51	51
Section Member Count	332	332	0	0.0 %	325	325

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)												
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		844	100000	No Project	100	GJ	48.00	0.00	48.00
Totals for 7745 - OSB Support Service Assessment										48.00	0.00	48.00
Net change for - OSB Support Service Assessment												48.00
Grand total										48.00	0.00	48.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,650	6,000	94.2 %	0	5,950
Total Operating Revenue	\$ 0	\$ 5,650	\$ 6,000	94.2 %	\$ 0	\$ 5,950
Expenditures						
Conferences / Seminars	0	1,301	4,000	32.5 %	0	2,423
Contributions	0	1,250	2,500	50.0 %	0	2,250
OSB Support Service Assessment	60	3,000	3,240	92.6 %	10	2,537
MCLE Sponsorship Applications Fee	26	66	100	66.0 %	40	40
Sponsorships	0	500	1,500	33.3 %	0	1,000
Total Expenditures	\$ 86	\$ 6,117	\$ 11,340	53.9 %	\$ 50	\$ 8,250
Change In Net Assets	\$ (86)	\$ (467)	\$ (5,340)	8.7 %	\$ (50)	\$ (2,300)
+ Net Assets - Beginning	\$ 33,815	\$ 34,196	\$ 0	0.0 %	\$ 35,896	\$ 38,146
Net Assets - Ending	\$ 33,729	\$ 33,729	\$ (5,340)	(631.6) %	\$ 35,847	\$ 35,847
Paid Headcount	226	226	0	0.0 %	238	238
Comp Headcount	24	24	0	0.0 %	29	29
Section Member Count	250	250	0	0.0 %	267	267

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		845	100000	No Project	100	GJ	60.00	0.00
Totals for 7745 - OSB Support Service Assessment											60.00
Net change for - OSB Support Service Assessment											60.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 08/01/2025)											
08/31/2025	08/31/2025	MCLE FundsAug 2025	MCLE Funds Tx		845	100000	No Project	100	GJ	26.00	0.00
Totals for 7746 - MCLE Sponsorship Applications Fee											26.00
Net change for - MCLE Sponsorship Applications Fee											26.00
Grand total									86.00	0.00	86.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,350	5,200	102.9 %	50	5,050
Total Operating Revenue	\$ 25	\$ 5,350	\$ 5,200	102.9 %	\$ 50	\$ 5,050
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	36	3,000	3,048	98.4 %	38	2,347
Telephone - Conference Calls	40	160	240	66.7 %	20	160
Total Expenditures	\$ 76	\$ 3,160	\$ 7,788	40.6 %	\$ 58	\$ 2,507
Change In Net Assets	\$ (51)	\$ 2,190	\$ (2,588)	(84.6) %	\$ (8)	\$ 2,544
+ Net Assets - Beginning	\$ 12,359	\$ 10,118	\$ 0	0.0 %	\$ 13,217	\$ 10,666
Net Assets - Ending	\$ 12,308	\$ 12,308	\$ (2,588)	(475.6) %	\$ 13,209	\$ 13,209
Paid Headcount	214	214	0	0.0 %	202	202
Comp Headcount	36	36	0	0.0 %	45	45
Section Member Count	250	250	0	0.0 %	247	247

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4405 - Membership Fees (Balance forward As of 08/01/2025)												
08/07/2025	08/07/2025		1982 Aptify Orders Batch - 20250807		846	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 08/01/2025)												
08/31/2025	08/31/2025		Sec Admn Fee Sec Admn Fee		846	100000	No Project	100	GJ	36.00		36.00
Totals for 7745 - OSB Support Service Assessment										36.00	0.00	36.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 08/01/2025)												
08/01/2025	08/01/2025		Zoom SvcsZoom Svcs Jul25		846	100000	No Project	100	GJ	20.00		20.00
			Jul25									
08/31/2025	08/31/2025		Zoom SvcsZoom Svcs Aug25		846	100000	No Project	100	GJ	20.00		40.00
			Ag25									
Totals for 7885 - Telephone - Conference Calls										40.00	0.00	40.00
Net change for - Telephone - Conference Calls												
Grand total									76.00	25.00	51.00	

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	800	0.0 %	0	0
Membership Fees	0	1,775	2,000	88.8 %	25	1,675
Total Operating Revenue	\$ 0	\$ 1,775	\$ 2,800	63.4 %	\$ 25	\$ 1,675
Expenditures						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	196	0	0.0 %	0	0
OSB Support Service Assessment	48	1,056	1,200	88.0 %	19	751
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Social Events	0	0	0	0.0 %	0	147
Sponsorships	0	50	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 48	\$ 1,302	\$ 4,425	29.4 %	\$ 19	\$ 898
Change In Net Assets	\$ (48)	\$ 473	\$ (1,625)	(29.1) %	\$ 6	\$ 777
+ Net Assets - Beginning	\$ 4,666	\$ 4,145	\$ 0	0.0 %	\$ 5,161	\$ 4,390
Net Assets - Ending	\$ 4,618	\$ 4,618	\$ (1,625)	(284.2) %	\$ 5,167	\$ 5,167
Paid Headcount	71	71	0	0.0 %	67	67
Comp Headcount	17	17	0	0.0 %	12	12
Section Member Count	88	88	0	0.0 %	79	79

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		847	100000	No Project	100 GJ	48.00		48.00
Totals for 7745 - OSB Support Service Assessment									48.00	0.00	48.00
Net change for - OSB Support Service Assessment											48.00
Grand total									48.00	0.00	48.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending August 31, 2025 <small>Actual</small>	Year To Date August 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending August 31, 2024 <small>Current Month-PY</small>	Year To Date August 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	0	1,500	0.0 %	0	3,608
Registrations	0	0	2,000	0.0 %	3,090	3,410
Membership Fees	0	5,080	6,125	82.9 %	0	5,130
Total Operating Revenue	\$ 0	\$ 5,080	\$ 9,625	52.8 %	\$ 3,090	\$ 12,148
Expenditures						
Conferences / Seminars	0	0	0	0.0 %	0	3,428
Gifts & Awards	0	0	150	0.0 %	0	0
Luncheon CLE_Meetings	0	1,300	1,000	130.0 %	0	622
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	60	2,100	2,400	87.5 %	19	1,862
MCLE Sponsorship Applications Fee	0	40	400	10.0 %	0	40
Credit Card Fee	0	0	300	0.0 %	86	105
Social Events	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	0	0.0 %	0	50
Telephone - Conference Calls	0	20	240	8.3 %	20	160
Miscellaneous Expense	0	263	0	0.0 %	0	0
Total Expenditures	\$ 60	\$ 3,723	\$ 6,490	57.4 %	\$ 125	\$ 6,267
Change In Net Assets	\$ (60)	\$ 1,357	\$ 3,135	43.3 %	\$ 2,965	\$ 5,881
+ Net Assets - Beginning	\$ 4,299	\$ 2,882	\$ 0	0.0 %	\$ 8,696	\$ 5,779
Net Assets - Ending	\$ 4,239	\$ 4,239	\$ 3,135	135.2 %	\$ 11,660	\$ 11,660
Paid Headcount	145	145	0	0.0 %	171	171
Comp Headcount	30	30	0	0.0 %	25	25
Section Member Count	175	175	0	0.0 %	196	196

Oregon State Bar
Section Detail Report
 For Current Month (08/01/2025 to 08/31/2025)

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 08/01/2025)											
08/31/2025	08/31/2025	Sec Admn Fee	Sec Admn Fee		848	100000	No Project	100 GJ	60.00		60.00
Totals for 7745 - OSB Support Service Assessment									60.00	0.00	60.00
Net change for - OSB Support Service Assessment											60.00
Grand total									60.00	0.00	60.00