

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	25	5,250	5,075	103.4 %	25	5,150
Total Operating Revenue	\$ 25	\$ 5,250	\$ 5,075	103.4 %	\$ 25	\$ 5,150
Expenditures						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	0	0	100	0.0 %	0	270
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	108	3,396	3,168	107.2 %	38	2,527
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	\$ 108	\$ 4,396	\$ 5,488	80.1 %	\$ 38	\$ 3,317
Change In Net Assets	\$ (83)	\$ 854	\$ (413)	(206.8) %	\$ (13)	\$ 1,833
+ Net Assets - Beginning	\$ 18,750	\$ 17,813	\$ 0	0.0 %	\$ 17,826	\$ 15,980
Net Assets - Ending	\$ 18,667	\$ 18,667	\$ (413)	(4,519.9) %	\$ 17,813	\$ 17,813
Paid Headcount	210	210	0	0.0 %	206	206
Comp Headcount	73	73	0	0.0 %	60	60
Section Member Count	283	283	0	0.0 %	266	266

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		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 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		802	100000	No Project	100 GJ	108.00		0.00
Totals for 7745 - OSB Support Service Assessment										108.00	0.00	108.00
Net change for - OSB Support Service Assessment												108.00
Grand total										108.00	25.00	83.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	300	300	500	60.0 %	0	500
Membership Fees	20	7,100	7,300	97.3 %	0	7,080
Total Operating Revenue	\$ 320	\$ 7,400	\$ 7,800	94.9 %	\$ 0	\$ 7,580
Expenditures						
Conferences / Seminars	0	0	500	0.0 %	150	440
Contributions	0	700	1,000	70.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	96	4,704	4,272	110.1 %	105	3,696
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	160
Special projects	0	0	750	0.0 %	0	658
Total Expenditures	\$ 96	\$ 5,404	\$ 7,222	74.8 %	\$ 255	\$ 4,954
Change In Net Assets	\$ 224	\$ 1,996	\$ 578	345.3 %	\$ (255)	\$ 2,626
+ Net Assets - Beginning	\$ 6,286	\$ 4,514	\$ 0	0.0 %	\$ 4,728	\$ 1,848
Net Assets - Ending	\$ 6,510	\$ 6,510	\$ 578	1,126.2 %	\$ 4,474	\$ 4,474
Paid Headcount	355	355	0	0.0 %	354	354
Comp Headcount	37	37	0	0.0 %	35	35
Section Member Count	392	392	0	0.0 %	389	389

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		804	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)
4550 - Sponsorship Revenue (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted		2025 AppellateInvoice - Snell & Wilmer: 2025 Appellate AlmanacAlmanac Sponsorship		804	100000	No Project	100 ARJ		100.00	0.00
10/01/2025	10/01/2025	Posted		2025 AppellateInvoice - Barron & Newburger, PC: 2025 AlmanacAppellate Almanac Sponsorship		804	100000	No Project	100 ARJ		200.00	(100.00)
Totals for 4550 - Sponsorship Revenue										0.00	300.00	(300.00)
Net change for - Sponsorship Revenue												(300.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		804	100000	No Project	100 GJ	96.00		0.00
Totals for 7745 - OSB Support Service Assessment										96.00	0.00	96.00
Net change for - OSB Support Service Assessment												96.00
Grand total										96.00	320.00	(224.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,180	6,665	0	0.0 %	0	0
Sponsorship Revenue	500	11,000	0	0.0 %	0	0
Registrations	0	0	328	0.0 %	0	210
Membership Fees	35	29,645	29,225	101.4 %	35	29,155
Total Operating Revenue	\$ 3,715	\$ 47,310	\$ 29,553	160.1 %	\$ 35	\$ 29,365
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 %	750	10,979
Computer - Internet_Web	225	675	1,000	67.5 %	0	675
Conferences / Seminars	0	450	3,250	13.8 %	170	805
Contributions	0	0	3,600	0.0 %	0	2,495
Gifts & Awards	225	730	900	81.1 %	0	500
Outreach Programs	362	1,592	3,500	45.5 %	0	792
Newsletter	2,050	6,150	9,000	68.3 %	0	6,525
OSB Support Service Assessment	252	11,868	11,160	106.3 %	200	9,092
MCLE Sponsorship Applications Fee	0	65	271	23.9 %	0	98
Credit Card Fee	121	263	24	1,089.2 %	0	6
Social Events	0	956	3,025	31.6 %	0	1,545
Telephone - Conference Calls	20	200	264	75.8 %	20	200
Staff - Mileage Expense	0	41	0	0.0 %	0	0
Staff - Other Misc Travel Expense	0	5	0	0.0 %	0	0
Total Expenditures	\$ 3,255	\$ 31,844	\$ 50,495	63.1 %	\$ 1,140	\$ 33,792
Change In Net Assets	\$ 460	\$ 15,466	\$ (20,942)	(73.9) %	\$ (1,105)	\$ (4,427)
+ Net Assets - Beginning	\$ 40,938	\$ 25,931	\$ 0	0.0 %	\$ 38,074	\$ 41,397
Net Assets - Ending	\$ 41,397	\$ 41,397	\$ (20,942)	(197.7) %	\$ 36,970	\$ 36,970
Paid Headcount	847	847	0	0.0 %	833	833
Comp Headcount	142	142	0	0.0 %	124	124
Section Member Count	989	989	0	0.0 %	957	957

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		806	100000	No Project	100 APTJ		610.00	(610.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		806	100000	No Project	100 APTJ		175.00	(785.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		806	100000	No Project	100 APTJ		1,200.00	(1,985.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		806	100000	No Project	100 APTJ		1,195.00	(3,180.00)
Totals for 4025 - Annual Meeting Section										0.00	3,180.00	(3,180.00)
Net change for - Annual Meeting Section												
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		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												
4550 - Sponsorship Revenue (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		INV1262 Invoice - Samuels Yoelin Kantor, LLP: Business Law CLE Sponsorship - 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												
7205 - Computer - Internet_Web (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted		Q3 2025Bill - Krantz, Jacqueline: Q3 2025 NewsletterNewsletter svcs svcs		806	L015	Online / Web	100 APJ	225.00		225.00
Totals for 7205 - Computer - Internet_Web										225.00	0.00	225.00
Net change for - Computer - Internet_Web												
7395 - Gifts & Awards (Balance forward As of 10/01/2025)												
10/31/2025	11/04/2025	Posted		award plaque Bill - Walker, Michael: award plaque		806	100000	No Project	100 APJ	225.00		225.00
Totals for 7395 - Gifts & Awards										225.00	0.00	225.00
Net change for - Gifts & Awards												
7620 - Outreach Programs (Balance forward As of 10/01/2025)												
10/01/2025	09/30/2025	Posted		catering, PanelBill - Craig, Lorelei: catering, Panel Event Event		806	100000	No Project	100 APJ	361.63		361.63
Totals for 7620 - Outreach Programs										361.63	0.00	361.63
Net change for - Outreach Programs												
7715 - Newsletter (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted		Q3 2025Bill - Krantz, Jacqueline: Q3 2025 NewsletterNewsletter svcs svcs		806	100000	No Project	100 APJ	2,050.00		2,050.00
Totals for 7715 - Newsletter										2,050.00	0.00	2,050.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	252.00		252.00
Totals for 7745 - OSB Support Service Assessment										252.00	0.00	252.00
Net change for - OSB Support Service Assessment												
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		806	100000	No Project	100 APJ	121.77		121.77
Totals for 7747 - Credit Card Fee										121.77	0.00	121.77
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
0.00												

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		806	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										3,255.40	3,715.00	(459.60)

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Operating Revenue						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	7,920	7,800	101.5 %	0	7,980
Total Operating Revenue	\$ 0	\$ 7,920	\$ 9,300	85.2 %	\$ 0	\$ 7,980
Expenditures						
Conferences / Seminars	150	150	0	0.0 %	150	150
Contributions	0	0	1,000	0.0 %	0	0
Meeting Expense	0	117	0	0.0 %	0	0
OSB Support Service Assessment	120	5,520	5,400	102.2 %	76	4,380
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	40	96
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	\$ 270	\$ 5,787	\$ 9,060	63.9 %	\$ 266	\$ 7,546
Change In Net Assets	\$ (270)	\$ 2,133	\$ 240	888.6 %	\$ (266)	\$ 435
+ Net Assets - Beginning	\$ 10,627	\$ 8,224	\$ 0	0.0 %	\$ 11,499	\$ 10,799
Net Assets - Ending	\$ 10,357	\$ 10,357	\$ 240	4,315.2 %	\$ 11,233	\$ 11,233
Paid Headcount	396	396	0	0.0 %	399	399
Comp Headcount	64	64	0	0.0 %	62	62
Section Member Count	460	460	0	0.0 %	461	461

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	SBLIT25	Oct Section Registrations		807	100000	No Project	100	GJ	150.00	150.00	
Totals for 7245 - Conferences / Seminars											150.00	0.00	150.00
Net change for - Conferences / Seminars													150.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		807	100000	No Project	100	GJ	120.00	120.00	
Totals for 7745 - OSB Support Service Assessment											120.00	0.00	120.00
Net change for - OSB Support Service Assessment													120.00
Grand total											270.00	0.00	270.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	6,399	6,075	105.3 %	0	6,021
Total Operating Revenue	\$ 0	\$ 6,399	\$ 6,075	105.3 %	\$ 0	\$ 6,021
Expenditures						
Contributions	0	0	5,000	0.0 %	0	500
OSB Support Service Assessment	228	3,840	3,480	110.3 %	57	2,727
Total Expenditures	\$ 228	\$ 3,840	\$ 8,480	45.3 %	\$ 57	\$ 3,227
Change In Net Assets	\$ (228)	\$ 2,559	\$ (2,405)	(106.4) %	\$ (57)	\$ 2,795
+ Net Assets - Beginning	\$ 8,905	\$ 6,118	\$ 0	0.0 %	\$ 6,175	\$ 3,324
Net Assets - Ending	\$ 8,677	\$ 8,677	\$ (2,405)	(360.8) %	\$ 6,118	\$ 6,118
Paid Headcount	237	237	0	0.0 %	223	223
Comp Headcount	83	83	0	0.0 %	64	64
Section Member Count	320	320	0	0.0 %	287	287

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		808	100000	No Project	100 GJ	228.00		0.00
Totals for 7745 - OSB Support Service Assessment										228.00	0.00	228.00
Net change for - OSB Support Service Assessment												228.00
Grand total										228.00	0.00	228.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	1,015	2,730	1,500	182.0 %	655	2,175
Membership Fees	0	5,400	5,040	107.1 %	0	5,256
Total Operating Revenue	\$ 1,015	\$ 8,130	\$ 6,540	124.3 %	\$ 655	\$ 7,431
Expenditures						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	578
Conferences / Seminars	240	1,730	1,000	173.0 %	390	1,240
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	579	1,000	57.9 %	0	0
OSB Support Service Assessment	84	3,012	2,500	120.5 %	48	2,347
MCLE Sponsorship Applications Fee	0	80	200	40.0 %	40	240
Credit Card Fee	44	102	100	102.4 %	20	65
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	\$ 368	\$ 5,503	\$ 15,800	34.8 %	\$ 498	\$ 4,470
Change In Net Assets	\$ 647	\$ 2,627	\$ (9,260)	(28.4) %	\$ 157	\$ 2,961
+ Net Assets - Beginning	\$ 11,673	\$ 9,693	\$ 0	0.0 %	\$ 10,786	\$ 7,982
Net Assets - Ending	\$ 12,320	\$ 12,320	\$ (9,260)	(133.0) %	\$ 10,943	\$ 10,943
Paid Headcount	225	225	0	0.0 %	219	219
Comp Headcount	26	26	0	0.0 %	28	28
Section Member Count	251	251	0	0.0 %	247	247

Oregon State Bar
Section Detail Report
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Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
4565 - Registrations (Balance forward As of 10/01/2025)													
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		809	100000	No Project	100	APTJ	540.00	0.00	(540.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		809	100000	No Project	100	APTJ	150.00		(690.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		809	100000	No Project	100	APTJ	450.00		(1,140.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		809	100000	No Project	100	APTJ	125.00		(1,015.00)
Totals for 4565 - Registrations										125.00	1,140.00	(1,015.00)	
Net change for - Registrations													
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted		STLC25 Oct Section Registrations		809	100000	No Project	100	GJ	240.00		240.00
Totals for 7245 - Conferences / Seminars										240.00	0.00	240.00	
Net change for - Conferences / Seminars													
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		809	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													
7747 - Credit Card Fee (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		809	100000	No Project	100	APJ	44.35		44.35
Totals for 7747 - Credit Card Fee										44.35	0.00	44.35	
Net change for - Credit Card Fee													
Grand total										493.35	1,140.00	(646.65)	

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Operating Revenue						
Registrations	1,225	5,290	750	705.3 %	756	756
Membership Fees	20	6,500	8,040	80.8 %	20	6,640
Total Operating Revenue	\$ 1,245	\$ 11,790	\$ 8,790	134.1 %	\$ 776	\$ 7,396
Expenditures						
Conferences / Seminars	460	460	750	61.3 %	496	3,283
Contributions	0	0	3,000	0.0 %	0	0
Luncheon CLE_Meetings	335	335	0	0.0 %	0	0
OSB Support Service Assessment	24	4,080	4,260	95.8 %	47	3,306
MCLE Sponsorship Applications Fee	75	75	0	0.0 %	0	0
Credit Card Fee	47	205	0	0.0 %	0	0
Total Expenditures	\$ 941	\$ 5,155	\$ 8,010	64.4 %	\$ 543	\$ 6,589
Change In Net Assets	\$ 304	\$ 6,635	\$ 780	850.6 %	\$ 233	\$ 807
+ Net Assets - Beginning	\$ 12,549	\$ 6,218	\$ 0	0.0 %	\$ 6,984	\$ 6,410
Net Assets - Ending	\$ 12,852	\$ 12,852	\$ 780	1,647.7 %	\$ 7,217	\$ 7,217
Paid Headcount	325	325	0	0.0 %	332	332
Comp Headcount	15	15	0	0.0 %	16	16
Section Member Count	340	340	0	0.0 %	348	348

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Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted	2032	Aptify Orders Batch - 20251021		810	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)
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted	2024	Aptify Orders Batch - 20251007		810	100000	No Project	100 APTJ		1,225.00	0.00
Totals for 4565 - Registrations										0.00	1,225.00	(1,225.00)
Net change for - Registrations												(1,225.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	SCON25	Oct Section Registrations		810	100000	No Project	100 GJ	460.00		0.00
Totals for 7245 - Conferences / Seminars										460.00	0.00	460.00
Net change for - Conferences / Seminars												460.00
7538 - Luncheon CLE Meetings (Balance forward As of 10/01/2025)												
10/08/2025	10/08/2025	Posted	Oct25	CLEBill - Juhren, Matthew P: Oct25 CLE lunch exp lunch exp		810	100000	No Project	100 APJ	334.79		0.00
Totals for 7538 - Luncheon CLE Meetings										334.79	0.00	334.79
Net change for - Luncheon CLE Meetings												334.79
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn	Fee Sec Admn Fee		810	100000	No Project	100 GJ	24.00		0.00
Totals for 7745 - OSB Support Service Assessment										24.00	0.00	24.00
Net change for - OSB Support Service Assessment												24.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	MCLE Funds	Oct 2025 MCLE Funds Tx Tx		810	100000	No Project	100 GJ	75.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee												75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Oct25 BP	CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		810	100000	No Project	100 APJ	47.66		0.00
Totals for 7747 - Credit Card Fee										47.66	0.00	47.66
Net change for - Credit Card Fee												47.66
Grand total										941.45	1,245.00	(303.55)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	371	0	0.0 %	206	206
Membership Fees	80	15,680	18,920	82.9 %	0	15,800
Total Operating Revenue	\$ 80	\$ 16,051	\$ 18,920	84.8 %	\$ 206	\$ 16,006
Expenditures						
Committee Expenses	0	0	2,000	0.0 %	1,442	1,442
Conferences / Seminars	2,615	2,787	10,000	27.9 %	15,916	18,498
Contributions	0	0	5,000	0.0 %	0	5,000
OSB Support Service Assessment	204	10,152	11,352	89.4 %	105	8,037
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	20	60	250	24.0 %	20	200
Total Expenditures	\$ 2,839	\$ 12,999	\$ 28,722	45.3 %	\$ 17,483	\$ 35,697
Change In Net Assets	\$ (2,759)	\$ 3,052	\$ (9,802)	(31.1) %	\$ (17,277)	\$ (19,691)
+ Net Assets - Beginning	\$ 18,893	\$ 13,082	\$ 0	0.0 %	\$ 32,461	\$ 34,875
Net Assets - Ending	\$ 16,134	\$ 16,134	\$ (9,802)	(164.6) %	\$ 15,184	\$ 15,184
Paid Headcount	784	784	0	0.0 %	790	790
Comp Headcount	62	62	0	0.0 %	56	56
Section Member Count	846	846	0	0.0 %	846	846

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		811	Section	Section	100 APTJ		20.00	0.00
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		811	Section	Section	100 APTJ		40.00	(20.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		811	Section	Section	100 APTJ		20.00	(60.00)
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net change for - Membership Fees												
												(80.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/06/2025	10/06/2025	Posted		Oct25 Sec ECBill - Brindle McCormack & Williams PC: mtg exps Oct25 Sec EC mtg exps		811	100000	No Project	100 APJ	573.51		573.51
10/06/2025	10/06/2025	Posted		Oct25 Sec ECBill - Goldthorpe, David: Oct25 Sec EC mtg exps mtg exps		811	100000	No Project	100 APJ	1,246.43		1,819.94
10/06/2025	10/06/2025	Posted		Oct25 Sec mtgBill - Anfuso, Ryan: Oct25 Sec mtg ex- expenses penses		811	100000	No Project	100 APJ	515.19		2,335.13
10/31/2025	10/31/2025	Posted		CLSB25 - Sec-Oct Section Subsidies tion member lunch		811	CrimLaw	Criminal Law	100 GJ	279.65		2,614.78
Totals for 7245 - Conferences / Seminars										2,614.78	0.00	2,614.78
Net change for - Conferences / Seminars												
												2,614.78
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		811	100000	No Project	100 GJ	204.00		0.00
Totals for 7745 - OSB Support Service Assessment										204.00	0.00	204.00
Net change for - OSB Support Service Assessment												
												204.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		811	100000	No Project	100 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
												20.00
Grand total										2,838.78	80.00	2,758.78

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	510	22,815	20,000	114.1 %	(380)	19,615
Sponsorship Revenue	0	14,000	10,000	140.0 %	0	0
Registrations	0	3,762	2,500	150.5 %	0	3,175
Membership Fees	35	13,195	13,405	98.4 %	0	13,440
Total Operating Revenue	\$ 545	\$ 53,772	\$ 45,905	117.1 %	\$ (380)	\$ 36,230
Expenditures						
Annual Event	12,064	12,065	20,000	60.3 %	6,006	41,570
Community Service	0	3,397	5,500	61.8 %	750	750
Computer - Internet_Web	45	375	850	44.1 %	90	630
Conferences / Seminars	0	4,433	4,500	98.5 %	1,084	5,061
Gifts & Awards	0	67	900	7.4 %	260	1,112
Newsletter	0	2,700	4,500	60.0 %	0	2,675
OSB Support Service Assessment	36	4,740	4,700	100.9 %	38	3,743
MCLE Sponsorship Applications Fee	75	115	700	16.4 %	0	115
Credit Card Fee	69	917	600	152.9 %	0	815
Telephone - Conference Calls	20	60	240	25.0 %	20	200
Total Expenditures	\$ 12,309	\$ 28,869	\$ 42,490	67.9 %	\$ 8,248	\$ 56,671
Change In Net Assets	\$ (11,764)	\$ 24,903	\$ 3,415	729.2 %	\$ (8,628)	\$ (20,441)
+ Net Assets - Beginning	\$ 36,425	\$ (243)	\$ 0	0.0 %	\$ 11,404	\$ 23,217
Net Assets - Ending	\$ 24,661	\$ 24,661	\$ 3,415	722.1 %	\$ 2,776	\$ 2,776
Paid Headcount	377	377	0	0.0 %	384	384
Comp Headcount	18	18	0	0.0 %	10	10
Section Member Count	395	395	0	0.0 %	394	394

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		812	100000	No Project	100 APTJ		115.00	0.00
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		812	100000	No Project	100 APTJ		395.00	(115.00)
Totals for 4025 - Annual Meeting Section										0.00	510.00	(510.00)
Net change for - Annual Meeting Section												
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		812	Section	Section	100 APTJ		35.00	0.00
Totals for 4405 - Membership Fees										0.00	35.00	(35.00)
Net change for - Membership Fees												
7040 - Annual Event (Balance forward As of 10/01/2025)												
10/01/2025	09/15/2025	Posted		variousBill - Bardy Trophy Co: various awards awards		812	100000	No Project	100 APJ	633.35		633.35
10/03/2025	10/03/2025	Posted		Oct25 EventBill - University Catering: Oct25 Event catering svcs catering svcs		812	100000	No Project	100 APJ	5,130.60		5,763.95
10/04/2025	10/04/2025	Posted		Oct25 EventBill - University Catering: Oct25 Event catering svcs catering svcs		812	100000	No Project	100 APJ	1,720.90		7,484.85
10/05/2025	10/05/2025	Posted		Oct25 DCBill - Habekost, Zoe: Oct25 DC event event exps exps		812	100000	No Project	100 APJ	451.66		7,936.51
10/06/2025	10/06/2025	Posted		Oct25 DCBill - Pearson, Teresa H: Oct25 DC event exps event exps		812	100000	No Project	100 APJ	424.98		8,361.49
10/07/2025	10/07/2025	Posted		Oct25 DCBill - Black Helterline LLP: Oct25 DC event expsevent exps (Petrik)		812	100000	No Project	100 APJ	258.78		8,620.27
10/13/2025	10/13/2025	Posted		Oct25 DCBill - Leonard, Justin D: Oct25 DC event event exps exps		812	100000	No Project	100 APJ	258.78		8,879.05
10/14/2025	10/14/2025	Posted		Oct25 CLE,Bill - Hercher, David W: Oct25 CLE, speaker exp speaker exp		812	100000	No Project	100 APJ	159.68		9,038.73
10/17/2025	10/17/2025	Posted		Oct25 DCBill - McKittrick, Peter: Oct25 DC event event exps exps		812	100000	No Project	100 APJ	443.98		9,482.71
10/17/2025	10/17/2025	Posted		Oct25 DCBill - Parker, Richard: Oct25 DC event event exps exps		812	100000	No Project	100 APJ	453.58		9,936.29
10/17/2025	10/17/2025	Posted		Oct25 event,Bill - Graduate Hotels: Oct25 event, venue attrition venue attrition		812	100000	No Project	100 APJ	438.00		10,374.29
10/28/2025	10/28/2025	Posted		Oct25 DCBill - Renn, Thomas M: Oct25 DC Meet-Meeting/CLEing/CLE exp exp		812	100000	No Project	100 APJ	412.78		10,787.07
10/31/2025	10/31/2025	Posted		SDCB25 Oct Section Registrations		812	100000	No Project	100 GJ	1,007.00		11,794.07
10/31/2025	09/15/2025	Posted		Stiles award -Bill - Bardy Trophy Co: Stiles award - Greene Greene		812	100000	No Project	100 APJ	270.00		12,064.07
Totals for 7040 - Annual Event										12,064.07	0.00	12,064.07
Net change for - Annual Event												
7205 - Computer - Internet_Web (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted		Q4 2025 WebBill - Appaloosa Business Service Inc: Svcs, Debtor/Q4 2025 Web Svcs, Debtor/Creditor Creditor		812	L015	Online / Web	100 APJ	45.00		0.00
Totals for 7205 - Computer - Internet_Web										45.00	0.00	45.00
Net change for - Computer - Internet_Web												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		812	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												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx Tx		812	100000	No Project	100 GJ	75.00		0.00

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee												75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans	Trans Fee Fee	812	100000	No Project		100 APJ	69.25		69.25
Totals for 7747 - Credit Card Fee										69.25	0.00	69.25
Net change for - Credit Card Fee												69.25
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Zoom SvcsZoom Svcs Oct25	Oct25	812	100000	No Project		100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										12,309.32	545.00	11,764.32

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	5,555	13,065	0	0.0 %	0	0
Registrations	0	650	10,000	6.5 %	3,790	8,245
Membership Fees	25	13,275	13,500	98.3 %	0	13,050
Total Operating Revenue	\$ 5,580	\$ 26,990	\$ 23,500	114.9 %	\$ 3,790	\$ 21,295
Expenditures						
Annual Event	0	0	3,000	0.0 %	0	1,465
Conferences / Seminars	1,400	4,910	10,000	49.1 %	9,550	12,450
Education	0	300	3,000	10.0 %	938	3,851
Gifts & Awards	0	0	500	0.0 %	0	500
Luncheon CLE_Meetings	0	0	40	0.0 %	0	40
OSB Support Service Assessment	216	7,452	7,500	99.4 %	180	5,710
MCLE Sponsorship Applications Fee	75	140	200	70.0 %	40	65
Credit Card Fee	200	537	200	268.7 %	124	276
Telephone - Conference Calls	20	60	240	25.0 %	20	200
Miscellaneous Expense	0	1,670	500	333.8 %	0	0
Total Expenditures	\$ 1,911	\$ 15,069	\$ 25,180	59.8 %	\$ 10,852	\$ 24,557
Change In Net Assets	\$ 3,669	\$ 11,921	\$ (1,680)	(709.6) %	\$ (7,062)	\$ (3,262)
+ Net Assets - Beginning	\$ 19,242	\$ 10,990	\$ 0	0.0 %	\$ 19,320	\$ 15,521
Net Assets - Ending	\$ 22,911	\$ 22,911	\$ (1,680)	(1,363.7) %	\$ 12,258	\$ 12,258
Paid Headcount	531	531	0	0.0 %	522	522
Comp Headcount	90	90	0	0.0 %	79	79
Section Member Count	621	621	0	0.0 %	601	601

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2025)												0.00
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		813	100000	No Project	100 APTJ		1,945.00	(1,945.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		813	100000	No Project	100 APTJ		2,855.00	(4,800.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		813	100000	No Project	100 APTJ		755.00	(5,555.00)
Totals for 4025 - Annual Meeting Section										0.00	5,555.00	(5,555.00)
Net change for - Annual Meeting Section												(5,555.00)
4405 - Membership Fees (Balance forward As of 10/01/2025)												0.00
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		813	Section	Section	100 APTJ		25.00	(25.00)
Totals for 4405 - Membership Fees										0.00	25.00	(25.00)
Net change for - Membership Fees												(25.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		SENR25 Oct Section Registrations		813	100000	No Project	100 GJ	1,400.00		1,400.00
Totals for 7245 - Conferences / Seminars										1,400.00	0.00	1,400.00
Net change for - Conferences / Seminars												1,400.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		813	100000	No Project	100 GJ	216.00		216.00
Totals for 7745 - OSB Support Service Assessment										216.00	0.00	216.00
Net change for - OSB Support Service Assessment												216.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx Tx		813	100000	No Project	100 GJ	75.00		75.00
Totals for 7746 - MCLE Sponsorship Applications Fee										75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee												75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		813	100000	No Project	100 APJ	199.98		199.98
Totals for 7747 - Credit Card Fee										199.98	0.00	199.98
Net change for - Credit Card Fee												199.98
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		813	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										1,910.98	5,580.00	(3,669.02)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	2,500	0.0 %	2,564	2,564
Membership Fees	150	36,450	36,000	101.3 %	150	36,180
Total Operating Revenue	\$ 150	\$ 36,450	\$ 38,500	94.7 %	\$ 2,714	\$ 38,744
Expenditures						
Committee Expenses	11,667	14,057	20,500	68.6 %	10,345	10,853
Computer - Internet_Web	0	520	2,500	20.8 %	0	0
Conferences / Seminars	0	600	5,700	10.5 %	0	0
Newsletter	2,275	4,550	9,000	50.6 %	0	675
OSB Support Service Assessment	156	16,080	15,600	103.1 %	114	12,502
MCLE Sponsorship Applications Fee	0	780	0	0.0 %	0	0
Telephone - Conference Calls	20	200	0	0.0 %	0	0
Total Expenditures	\$ 14,118	\$ 36,787	\$ 53,300	69.0 %	\$ 10,459	\$ 24,030
Change In Net Assets	\$ (13,968)	\$ (337)	\$ (14,800)	2.3 %	\$ (7,745)	\$ 14,714
+ Net Assets - Beginning	\$ 53,042	\$ 39,410	\$ 0	0.0 %	\$ 55,971	\$ 33,512
Net Assets - Ending	\$ 39,074	\$ 39,074	\$ (14,800)	(264.0) %	\$ 48,226	\$ 48,226
Paid Headcount	1,215	1,215	0	0.0 %	1,206	1,206
Comp Headcount	125	125	0	0.0 %	110	110
Section Member Count	1,340	1,340	0	0.0 %	1,316	1,316

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		814	Section	Section	100 APTJ		90.00	(90.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		814	Section	Section	100 APTJ		60.00	(150.00)
Totals for 4405 - Membership Fees										0.00	150.00	(150.00)
Net change for - Membership Fees												
7195 - Committee Expenses (Balance forward As of 10/01/2025)												
10/20/2025	10/20/2025	Posted		Oct25 EC Re-Bill - Gilmore P.C., Heather O: Oct25 treat exps EC Retreat exps		814	100000	No Project	100 APJ	9,785.89		9,785.89
10/20/2025	10/20/2025	Posted		Oct25 NewBill - Gilmore P.C., Heather O: Oct25 Lawyers Re-New Lawyers Recep cep		814	100000	No Project	100 APJ	402.65		10,188.54
10/27/2025	10/27/2025	Posted		Oct25 EP ECP Bill - MacDonald, Erin: Oct25 EP EC meeting exp meeting exp		814	100000	No Project	100 APJ	215.60		10,404.14
10/28/2025	10/28/2025	Posted		Oct25 EP ECP Bill - Hansell, Sally Anderson: Oct25 EP meeting exp EC meeting exp		814	100000	No Project	100 APJ	263.20		10,667.34
10/30/2025	10/30/2025	Posted		Oct25 cateringBill - Wong, Caitlin M: Oct25 catering svcs, NLWM svcs, NLWM		814	100000	No Project	100 APJ	1,000.00		11,667.34
Totals for 7195 - Committee Expenses										11,667.34	0.00	11,667.34
Net change for - Committee Expenses												
7715 - Newsletter (Balance forward As of 10/01/2025)												
10/22/2025	10/22/2025	Posted		Oct25Bill - Borquez, Gabriel: Oct25 Newsletter Newslettersvcs svcs		814	100000	No Project	100 APJ	2,275.00		2,275.00
Totals for 7715 - Newsletter										2,275.00	0.00	2,275.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	156.00		156.00
Totals for 7745 - OSB Support Service Assessment										156.00	0.00	156.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		814	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										14,118.34	150.00	13,968.34

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	4,600	4,900	3,000	163.3 %	2,100	3,800
Registrations	39,665	99,580	93,020	107.1 %	7,760	97,415
Membership Fees	270	25,980	28,000	92.8 %	210	27,330
Total Operating Revenue	\$ 44,535	\$ 130,460	\$ 124,020	105.2 %	\$ 10,070	\$ 128,545
Expenditures						
Annual Event	0	0	110,000	0.0 %	111,586	111,586
Committee Expenses	0	238	0	0.0 %	0	0
Conferences / Seminars	3,978	(46,022)	15,000	(306.8) %	4,822	4,822
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	0	200	250	80.2 %	0	186
Meeting Expense	0	0	300	0.0 %	0	274
Newsletter	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	96	10,380	8,900	116.6 %	76	8,654
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	125	125
Credit Card Fee	1,328	3,356	3,000	111.9 %	277	3,188
Sponsorships	0	0	500	0.0 %	0	100
Total Expenditures	\$ 5,402	\$ (31,848)	\$ 144,075	(22.1) %	\$ 116,886	\$ 129,435
Change In Net Assets	\$ 39,133	\$ 162,308	\$ (20,055)	(809.3) %	\$ (106,816)	\$ (890)
+ Net Assets - Beginning	\$ 172,245	\$ 49,070	\$ 0	0.0 %	\$ 154,726	\$ 48,800
Net Assets - Ending	\$ 211,378	\$ 211,378	\$ (20,055)	(1,054.0) %	\$ 47,911	\$ 47,911
Paid Headcount	867	867	0	0.0 %	912	912
Comp Headcount	(2)	(2)	0	0.0 %	(1)	(1)
Section Member Count	865	865	0	0.0 %	911	911

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		815	Section	Section	100 APTJ		30.00	(30.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		815	Section	Section	100 APTJ		60.00	(90.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		815	Section	Section	100 APTJ		60.00	(150.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		815	Section	Section	100 APTJ		120.00	(270.00)
Totals for 4405 - Membership Fees										0.00	270.00	(270.00)
Net change for - Membership Fees (270.00)												
4550 - Sponsorship Revenue (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted	INV1241	Invoice - OurFamilyWizard: 2025 OSB Family Law Conference Sponsorship		815	100000	No Project	100 ARJ		2,000.00	(2,000.00)
10/01/2025	10/01/2025	Posted	INV1244	Invoice - Hetzel Williams PC: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(2,100.00)
10/01/2025	10/01/2025	Posted	INV1245	Invoice - Forrest Collins: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(2,200.00)
10/07/2025	10/07/2025	Posted	INV1258	Invoice - Pacific Valuations and Forensics, LLC: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(2,300.00)
10/07/2025	10/07/2025	Posted	INV1259	Invoice - No More Screenshots Inc.: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(2,400.00)
10/21/2025	10/21/2025	Posted	INV1265	Invoice - AMK Home Loans: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(2,500.00)
10/30/2025	10/30/2025	Posted	INV1240	Invoice - Soberlink: 2025 OSB Family Law Conference Sponsorship		815	100000	No Project	100 ARJ		2,000.00	(4,500.00)
10/30/2025	10/30/2025	Posted	INV1246	Invoice - Lori Bonnevier: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(4,600.00)
Totals for 4550 - Sponsorship Revenue										0.00	4,600.00	(4,600.00)
Net change for - Sponsorship Revenue (4,600.00)												
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		815	100000	No Project	100 APTJ		10,050.00	(10,050.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		815	100000	No Project	100 APTJ		15,290.00	(25,340.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		815	100000	No Project	100 APTJ		9,890.00	(35,230.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		815	100000	No Project	100 APTJ		4,435.00	(39,665.00)
Totals for 4565 - Registrations										0.00	39,665.00	(39,665.00)
Net change for - Registrations (39,665.00)												
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		SFLF25 Oct Section Registrations		815	100000	No Project	100 GJ	3,978.00		3,978.00
Totals for 7245 - Conferences / Seminars										3,978.00	0.00	3,978.00
Net change for - Conferences / Seminars (3,978.00)												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		815	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)												
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Fee Fee		815	100000	No Project	100 APJ	1,327.85		1,327.85
Totals for 7747 - Credit Card Fee										1,327.85	0.00	1,327.85
Net change for - Credit Card Fee (1,327.85)												
Grand total										5,401.85	44,535.00	(39,133.15)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	101	6,000	1.7 %	1,488	1,488
Membership Fees	0	12,750	11,875	107.4 %	0	11,925
Total Operating Revenue	\$ 0	\$ 12,851	\$ 17,875	71.9 %	\$ 1,488	\$ 13,413
Expenditures						
Conferences / Seminars	0	8,686	5,000	173.7 %	0	811
Contributions	0	3,000	4,000	75.0 %	0	2,250
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	192	7,044	8,000	88.1 %	95	5,073
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	\$ 192	\$ 18,730	\$ 19,470	96.2 %	\$ 95	\$ 8,259
Change In Net Assets	\$ (192)	\$ (5,879)	\$ (1,595)	368.6 %	\$ 1,393	\$ 5,154
+ Net Assets - Beginning	\$ 16,455	\$ 22,142	\$ 0	0.0 %	\$ 23,678	\$ 19,917
Net Assets - Ending	\$ 16,263	\$ 16,263	\$ (1,595)	(1,019.6) %	\$ 25,071	\$ 25,071
Paid Headcount	510	510	0	0.0 %	477	477
Comp Headcount	77	77	0	0.0 %	57	57
Section Member Count	587	587	0	0.0 %	534	534

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		816	100000	No Project	100 GJ	192.00		192.00
Totals for 7745 - OSB Support Service Assessment										192.00	0.00	192.00
Net change for - OSB Support Service Assessment												192.00
Grand total										192.00	0.00	192.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	3,195	5,660	6,825	82.9 %	0	0
Sponsorship Revenue	19,500	19,500	11,500	169.6 %	1,200	1,200
Registrations	55	1,865	1,620	115.1 %	6,075	7,615
Membership Fees	30	8,590	8,940	96.1 %	0	5,960
Total Operating Revenue	\$ 22,780	\$ 35,615	\$ 28,885	123.3 %	\$ 7,275	\$ 14,775
Expenditures						
Annual Event	0	1,720	17,000	10.1 %	14,193	14,193
Committee Expenses	0	0	950	0.0 %	0	0
Conferences / Seminars	270	860	1,520	56.6 %	870	2,320
Contributions	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	96	3,996	4,080	97.9 %	47	3,277
MCLE Sponsorship Applications Fee	0	210	225	93.3 %	0	200
Credit Card Fee	120	287	270	106.4 %	197	245
Total Expenditures	\$ 486	\$ 7,073	\$ 25,545	27.7 %	\$ 15,307	\$ 20,235
Change In Net Assets	\$ 22,294	\$ 28,542	\$ 3,340	854.5 %	\$ (8,032)	\$ (5,460)
+ Net Assets - Beginning	\$ 18,135	\$ 11,887	\$ 0	0.0 %	\$ 12,941	\$ 10,369
Net Assets - Ending	\$ 40,429	\$ 40,429	\$ 3,340	1,210.4 %	\$ 4,909	\$ 4,909
Paid Headcount	286	286	0	0.0 %	298	298
Comp Headcount	47	47	0	0.0 %	47	47
Section Member Count	333	333	0	0.0 %	345	345

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4025 - Annual Meeting Section (Balance forward As of 10/01/2025)												0.00
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		817	100000	No Project	100 APTJ		895.00	(895.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		817	100000	No Project	100 APTJ		315.00	(1,210.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		817	100000	No Project	100 APTJ		630.00	(1,840.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		817	100000	No Project	100 APTJ		1,355.00	(3,195.00)
Totals for 4025 - Annual Meeting Section										0.00	3,195.00	(3,195.00)
Net change for - Annual Meeting Section												(3,195.00)
4405 - Membership Fees (Balance forward As of 10/01/2025)												0.00
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		817	Section	Section	100 APTJ		30.00	(30.00)
Totals for 4405 - Membership Fees										0.00	30.00	(30.00)
Net change for - Membership Fees												(30.00)
4550 - Sponsorship Revenue (Balance forward As of 10/01/2025)												0.00
10/01/2025	10/01/2025	Posted	INV1248	Invoice - Epstein Becker & Green, P.C.: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		2,500.00	(2,500.00)
10/01/2025	10/01/2025	Posted	INV1249	Invoice - Hatfield Knivila: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		5,000.00	(7,500.00)
10/01/2025	10/01/2025	Posted	INV1250	Invoice - Keating Jones: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		500.00	(8,000.00)
10/01/2025	10/01/2025	Posted	INV1251	Invoice - Perkins Coie: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		2,500.00	(10,500.00)
10/01/2025	10/01/2025	Posted	INV1252	Invoice - Engrav Law Office PC: 2025 OSB Health Law Conference Sponsor- ship		817	100000	No Project	100 ARJ		500.00	(11,000.00)
10/01/2025	10/01/2025	Posted	INV1253	Invoice - Davis Wright Tremaine LLP: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		2,500.00	(13,500.00)
10/01/2025	10/01/2025	Posted	INV1254	Invoice - Larkins Vacura Kayser: 2025 OSB Health Law Conference Sponsor- ship		817	100000	No Project	100 ARJ		500.00	(14,000.00)
10/01/2025	10/01/2025	Posted	INV1256	Invoice - Polsinelli: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		500.00	(14,500.00)
10/02/2025	10/02/2025	Posted	INV1257	Invoice - Beeghly Ricoy Law Group: 2025 OSB Health Law Conference Sponsorship		817	100000	No Project	100 ARJ		5,000.00	(19,500.00)
Totals for 4550 - Sponsorship Revenue										0.00	19,500.00	(19,500.00)
Net change for - Sponsorship Revenue												(19,500.00)
4565 - Registrations (Balance forward As of 10/01/2025)												0.00
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		817	100000	No Project	100 APTJ		35.00	(35.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		817	100000	No Project	100 APTJ		20.00	(55.00)
Totals for 4565 - Registrations										0.00	55.00	(55.00)
Net change for - Registrations												(55.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		SHLD25 Oct Section Registrations		817	100000	No Project	100 GJ	270.00		270.00
Totals for 7245 - Conferences / Seminars										270.00	0.00	270.00
Net change for - Conferences / Seminars												270.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		817	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
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												0.00
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans		817	100000	No Project	100 APJ	120.02		120.02

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
				Trans Fee Fee								
Totals for 7747 - Credit Card Fee										120.02	0.00	120.02
Net change for - Credit Card Fee												120.02
Grand total										486.02	22,780.00	(22,293.98)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	30	2,490	2,700	92.2 %	0	1,950
Total Operating Revenue	\$ 30	\$ 2,490	\$ 2,700	92.2 %	\$ 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	72	1,500	1,392	107.8 %	48	1,140
MCLE Sponsorship Applications Fee	0	59	75	78.7 %	0	0
Sponsorships	0	0	150	0.0 %	0	0
Total Expenditures	\$ 72	\$ 1,909	\$ 2,617	72.9 %	\$ 48	\$ 1,140
Change In Net Assets	\$ (42)	\$ 581	\$ 83	700.0 %	\$ (48)	\$ 810
+ Net Assets - Beginning	\$ 3,834	\$ 3,211	\$ 0	0.0 %	\$ 3,268	\$ 2,410
Net Assets - Ending	\$ 3,792	\$ 3,792	\$ 83	4,568.4 %	\$ 3,220	\$ 3,220
Paid Headcount	83	83	0	0.0 %	78	78
Comp Headcount	42	42	0	0.0 %	42	42
Section Member Count	125	125	0	0.0 %	120	120

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		818	Section	Section	100 APTJ		30.00	0.00
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 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		818	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	30.00	42.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Annual Meeting Section	0	0	5,500	0.0 %	0	0
Registrations	2,460	4,785	5,500	87.0 %	1,555	1,545
Membership Fees	0	21,224	21,280	99.7 %	25	18,975
Total Operating Revenue	\$ 2,460	\$ 26,009	\$ 32,280	80.6 %	\$ 1,580	\$ 20,520
Expenditures						
Annual Event	1,350	1,983	0	0.0 %	0	0
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	80	645	0	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	13,600
OSB Support Service Assessment	264	10,044	9,648	104.1 %	85	7,723
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	88	116	250	46.5 %	0	1
Scholarships	2,735	21,815	17,000	128.3 %	580	580
Total Expenditures	\$ 4,517	\$ 34,643	\$ 31,978	108.3 %	\$ 665	\$ 21,904
Change In Net Assets	\$ (2,057)	\$ (8,634)	\$ 302	(2,859.1) %	\$ 915	\$ (1,384)
+ Net Assets - Beginning	\$ 16,920	\$ 23,498	\$ 0	0.0 %	\$ 15,768	\$ 18,067
Net Assets - Ending	\$ 14,863	\$ 14,863	\$ 302	4,921.7 %	\$ 16,683	\$ 16,683
Paid Headcount	758	758	0	0.0 %	759	759
Comp Headcount	79	79	0	0.0 %	54	54
Section Member Count	837	837	0	0.0 %	813	813

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		819	100000	No Project	100 APTJ		1,325.00	0.00
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		819	100000	No Project	100 APTJ		1,135.00	(1,325.00)
Totals for 4565 - Registrations										0.00	2,460.00	(2,460.00)
Net change for - Registrations												(2,460.00)
7040 - Annual Event (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		Oct25 BTFBill - LaJoie, Sally: Oct25 BTF conf exps conf exps		819	100000	No Project	100 APJ	1,350.00		0.00
Totals for 7040 - Annual Event										1,350.00	0.00	1,350.00
Net change for - Annual Event												1,350.00
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 EMPBill - Johnson, Naomi: Oct25 EMP event event exps exps		819	100000	No Project	100 APJ	79.90		0.00
Totals for 7245 - Conferences / Seminars										79.90	0.00	79.90
Net change for - Conferences / Seminars												79.90
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100 GJ	264.00		0.00
Totals for 7745 - OSB Support Service Assessment										264.00	0.00	264.00
Net change for - OSB Support Service Assessment												264.00
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		819	100000	No Project	100 APJ	88.12		0.00
Totals for 7747 - Credit Card Fee										88.12	0.00	88.12
Net change for - Credit Card Fee												88.12
7815 - Scholarships (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		EMP25 - FullOct Section Subsidies Scholarships		819	EMP	Labor and Employment law	100 GJ	2,060.00		0.00
10/31/2025	10/31/2025	Posted		EMP25 -Oct Section Subsidies Stipends		819	EMP	Labor and Employment law	100 GJ	675.00		2,060.00
Totals for 7815 - Scholarships										2,735.00	0.00	2,735.00
Net change for - Scholarships												2,735.00
Grand total										4,517.02	2,460.00	2,057.02

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	1,254	5,000	25.1 %	242	242
Membership Fees	180	30,480	30,000	101.6 %	240	29,670
Total Operating Revenue	\$ 180	\$ 31,734	\$ 35,000	90.7 %	\$ 482	\$ 29,912
Expenditures						
Committee Expenses	0	671	2,500	26.9 %	0	6,946
Computer - Internet_Web	50	500	500	100.0 %	25	250
Conferences / Seminars	150	11,377	20,000	56.9 %	0	3,677
Contributions	5,000	7,500	7,500	100.0 %	0	2,500
Gifts & Awards	0	190	200	95.0 %	0	185
Meeting Expense	3,712	9,262	15,000	61.7 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	60	12,408	9,800	126.6 %	76	9,614
MCLE Sponsorship Applications Fee	21	126	80	157.5 %	0	25
Credit Card Fee	0	33	50	66.5 %	0	0
Scholarships	0	6,231	12,000	51.9 %	0	4,223
Sponsorships	0	235	0	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 8,993	\$ 48,533	\$ 69,030	70.3 %	\$ 101	\$ 27,420
Change In Net Assets	\$ (8,813)	\$ (16,799)	\$ (34,030)	49.4 %	\$ 381	\$ 2,492
+ Net Assets - Beginning	\$ 84,217	\$ 92,203	\$ 0	0.0 %	\$ 89,480	\$ 87,368
Net Assets - Ending	\$ 75,404	\$ 75,404	\$ (34,030)	(221.6) %	\$ 89,861	\$ 89,861
Paid Headcount	1,016	1,016	0	0.0 %	989	989
Comp Headcount	18	18	0	0.0 %	23	23
Section Member Count	1,034	1,034	0	0.0 %	1,012	1,012

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		821	Section	Section	100 APTJ		30.00	(30.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		821	Section	Section	100 APTJ		60.00	(90.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		821	Section	Section	100 APTJ		90.00	(180.00)
Totals for 4405 - Membership Fees										0.00	180.00	(180.00)
Net change for - Membership Fees												
7205 - Computer - Internet_Web (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted		Oct25 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Oct25 Web Svcs, Litigation tion		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 10/01/2025)												
10/31/2025	10/31/2025	Posted		SLITD25 Oct Section Registrations		821	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7270 - Contributions (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2025 DonationBill - Civics Learning Project: 2025 Do- #2 obo Litiga-nation #2 obo Litigation Law tion Law		821	CLP	Civics Learning Project	100 APJ	5,000.00		5,000.00
Totals for 7270 - Contributions										5,000.00	0.00	5,000.00
Net change for - Contributions												
7590 - Meeting Expense (Balance forward As of 10/01/2025)												
10/05/2025	10/05/2025	Posted		Oct25 ECBill - Childs Law Firm LLC: Oct25 EC meeting exp meeting exp		821	100000	No Project	100 APJ	372.87		372.87
10/08/2025	10/08/2025	Posted		Oct25 ECBill - Garrett Hemann Robertson PC: meeting dinner Oct25 EC meeting dinner		821	100000	No Project	100 APJ	652.28		1,025.15
10/14/2025	10/14/2025	Posted		Oct25 sectionBill - Eder, Ben: Oct25 section meeting meeting exp exp		821	100000	No Project	100 APJ	884.50		1,909.65
10/16/2025	10/16/2025	Posted		Oct25 Lodg-Bill - Cox LLC, Benjamin: Oct25 Lodg- ing, EC meet-ing, EC meeting ing		821	100000	No Project	100 APJ	670.12		2,579.77
10/31/2025	10/31/2025	Posted		Oct25 ECBill - Linthorst, David: Oct25 EC meeting meeting exp exp		821	100000	No Project	100 APJ	1,132.12		3,711.89
Totals for 7590 - Meeting Expense										3,711.89	0.00	3,711.89
Net change for - Meeting Expense												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		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 10/01/2025)												
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx Tx		821	100000	No Project	100 GJ	21.00		21.00
Totals for 7746 - MCLE Sponsorship Applications Fee										21.00	0.00	21.00
Net change for - MCLE Sponsorship Applications Fee												
Grand total										8,992.89	180.00	8,812.89

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	(20)	1,931	7,500	25.7 %	0	0
Membership Fees	0	9,475	10,000	94.8 %	25	9,125
Total Operating Revenue	\$ (20)	\$ 11,406	\$ 17,500	65.2 %	\$ 25	\$ 9,125
Expenditures						
Annual Event	0	0	2,000	0.0 %	0	0
Committee Expenses	0	116	100	116.0 %	0	67
Conferences / Seminars	410	1,750	0	0.0 %	70	520
Contributions	0	5,250	1,500	350.0 %	0	0
Meeting Expense	0	0	1,300	0.0 %	2,799	8,032
OSB Support Service Assessment	180	5,352	5,280	101.4 %	114	3,981
MCLE Sponsorship Applications Fee	0	346	700	49.4 %	0	309
Credit Card Fee	0	50	100	49.5 %	0	0
Social Events	0	1,650	7,500	22.0 %	0	3,356
Total Expenditures	\$ 590	\$ 14,514	\$ 18,480	78.5 %	\$ 2,983	\$ 16,265
Change In Net Assets	\$ (610)	\$ (3,108)	\$ (980)	317.1 %	\$ (2,958)	\$ (7,140)
+ Net Assets - Beginning	\$ 13,978	\$ 16,475	\$ 0	0.0 %	\$ 19,966	\$ 24,148
Net Assets - Ending	\$ 13,368	\$ 13,368	\$ (980)	(1,364.1) %	\$ 17,008	\$ 17,008
Paid Headcount	379	379	0	0.0 %	365	365
Comp Headcount	67	67	0	0.0 %	54	54
Section Member Count	446	446	0	0.0 %	419	419

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		823	100000	No Project	100 APTJ	20.00		20.00
Totals for 4565 - Registrations										20.00	0.00	20.00
Net change for - Registrations												20.00
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/01/2025	09/22/2025	Posted		Sep25 sectionBill - Sniffen, Brian: Sep25 section event		823	100000	No Project	100 APJ	20.00		20.00
				event exp exp								
10/31/2025	10/31/2025	Posted		SINTPH25 Oct Section Registrations		823	100000	No Project	100 GJ	390.00		410.00
Totals for 7245 - Conferences / Seminars										410.00	0.00	410.00
Net change for - Conferences / Seminars												410.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		823	100000	No Project	100 GJ	180.00		180.00
Totals for 7745 - OSB Support Service Assessment										180.00	0.00	180.00
Net change for - OSB Support Service Assessment												180.00
Grand total										610.00	0.00	610.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	2,500	2,500	0	0.0 %	0	0
Membership Fees	27	7,722	7,884	97.9 %	0	7,182
Total Operating Revenue	\$ 2,527	\$ 10,222	\$ 7,884	129.7 %	\$ 0	\$ 7,182
Expenditures						
Annual Event	150	150	2,500	6.0 %	0	0
Conferences / Seminars	0	0	0	0.0 %	0	1,350
OSB Support Service Assessment	132	4,164	4,140	100.6 %	48	3,012
MCLE Sponsorship Applications Fee	25	25	90	27.8 %	0	89
Social Events	0	0	1,350	0.0 %	0	0
Total Expenditures	\$ 307	\$ 4,339	\$ 8,080	53.7 %	\$ 48	\$ 4,451
Change In Net Assets	\$ 2,220	\$ 5,883	\$ (196)	(3,001.5) %	\$ (48)	\$ 2,732
+ Net Assets - Beginning	\$ 5,704	\$ 2,041	\$ 0	0.0 %	\$ 4,719	\$ 1,940
Net Assets - Ending	\$ 7,924	\$ 7,924	\$ (196)	(4,043.0) %	\$ 4,672	\$ 4,672
Paid Headcount	286	286	0	0.0 %	266	266
Comp Headcount	61	61	0	0.0 %	51	51
Section Member Count	347	347	0	0.0 %	317	317

**Oregon State Bar
 Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)**

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	2033	Aptify Orders Batch - 20251031		824	Section	Section	100	APTJ	27.00	0.00
Totals for 4405 - Membership Fees												(27.00)
Net change for - Membership Fees												(27.00)
4550 - Sponsorship Revenue (Balance forward As of 10/01/2025)												
10/01/2025	10/01/2025	Posted	INV1237	Invoice - Davis Wright Tremaine LLP: 2025 - OSB ETU Annual Meeting Sponsorship		824	100000	No Project	100	ARJ	1,000.00	0.00
10/01/2025	10/01/2025	Posted	INV1238	Invoice - Troutman Pepper Locke: 2025 - OSB ETU Annual Meeting Sponsorship		824	100000	No Project	100	ARJ	1,500.00	(1,000.00)
Totals for 4550 - Sponsorship Revenue												(2,500.00)
Net change for - Sponsorship Revenue												(2,500.00)
7040 - Annual Event (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	SETU25	Oct Section Registrations		824	100000	No Project	100	GJ	150.00	0.00
Totals for 7040 - Annual Event												150.00
Net change for - Annual Event												150.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		824	100000	No Project	100	GJ	132.00	0.00
Totals for 7745 - OSB Support Service Assessment												132.00
Net change for - OSB Support Service Assessment												132.00
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	MCLE Funds	Oct 2025 MCLE Funds Tx		824	100000	No Project	100	GJ	25.00	0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												25.00
Net change for - MCLE Sponsorship Applications Fee												25.00
Grand total										307.00	2,527.00	(2,220.00)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	4,820	1,500	321.3 %	0	0
Membership Fees	90	32,850	35,000	93.9 %	60	35,010
Total Operating Revenue	\$ 90	\$ 37,670	\$ 36,500	103.2 %	\$ 60	\$ 35,010
Expenditures						
Audio & Visual	0	0	600	0.0 %	0	325
Committee Expenses	0	1,610	3,500	46.0 %	0	1,502
Conferences / Seminars	0	920	5,000	18.4 %	0	750
Contributions	2,000	2,000	2,000	100.0 %	0	3,250
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	7,136	5,000	142.7 %	0	0
Newsletter	3,532	15,986	12,500	127.9 %	0	7,889
OSB Support Service Assessment	192	14,832	15,228	97.4 %	171	12,198
MCLE Sponsorship Applications Fee	0	120	200	60.0 %	0	0
Credit Card Fee	0	149	150	99.4 %	0	0
Scholarships	0	175	0	0.0 %	0	1,661
Total Expenditures	\$ 5,724	\$ 42,928	\$ 44,528	96.4 %	\$ 171	\$ 27,575
Change In Net Assets	\$ (5,634)	\$ (5,258)	\$ (8,028)	65.5 %	\$ (111)	\$ 7,435
+ Net Assets - Beginning	\$ 50,564	\$ 50,188	\$ 0	0.0 %	\$ 50,399	\$ 42,853
Net Assets - Ending	\$ 44,930	\$ 44,930	\$ (8,028)	(559.7) %	\$ 50,288	\$ 50,288
Paid Headcount	1,095	1,095	0	0.0 %	1,167	1,167
Comp Headcount	141	141	0	0.0 %	117	117
Section Member Count	1,236	1,236	0	0.0 %	1,284	1,284

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		825	Section	Section	100 APTJ		60.00	(60.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		825	Section	Section	100 APTJ		30.00	(90.00)
Totals for 4405 - Membership Fees										0.00	90.00	(90.00)
Net change for - Membership Fees												
7270 - Contributions (Balance forward As of 10/01/2025)												
10/24/2025	10/24/2025	Posted		2025 Dona-Bill - CEJ Campaign for Equal Justice: tion, RELU 2025 Donation, RELU		825	CEJ	Campaign for Equal Justice	100 APJ	1,250.00		1,250.00
10/24/2025	10/24/2025	Posted		2025 Dona-Bill - OMLA Oregon Minority Lawyers tion, RELU Assoc: 2025 Donation, RELU		825	OMLA	Oregon Minority Lawyers Association	100 APJ	750.00		2,000.00
Totals for 7270 - Contributions										2,000.00	0.00	2,000.00
Net change for - Contributions												
7715 - Newsletter (Balance forward As of 10/01/2025)												
10/20/2025	10/20/2025	Posted		Oct25 Svcs,Bill - Brick Work Writing & Editing LLC: RELU Digest Oct25 Svcs, RELU Digest		825	100000	No Project	100 APJ	3,000.00		3,000.00
10/20/2025	10/20/2025	Posted		Oct25 Svcs,Bill - Brick Work Writing & Editing LLC: RELU Digest Aug25 Conf, Lodging		825	100000	No Project	100 APJ	306.62		3,306.62
10/31/2025	10/31/2025	Posted		Section De-Oct Section Design Svcs sign Svcs		825	100000	No Project	100 GJ	225.00		3,531.62
Totals for 7715 - Newsletter										3,531.62	0.00	3,531.62
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100 GJ	192.00		192.00
Totals for 7745 - OSB Support Service Assessment										192.00	0.00	192.00
Net change for - OSB Support Service Assessment												
Grand total										5,723.62	90.00	5,633.62

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	1,500	0.0 %	890	1,520
Membership Fees	0	2,360	2,280	103.5 %	20	2,280
Total Operating Revenue	\$ 0	\$ 2,360	\$ 3,780	62.4 %	\$ 910	\$ 3,800
Expenditures						
Annual Event	0	(250)	1,200	(20.8) %	0	0
Conferences / Seminars	0	0	0	0.0 %	340	340
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	108	1,824	1,780	102.5 %	38	1,283
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	29	50
Scholarships	0	0	750	0.0 %	0	0
Total Expenditures	\$ 108	\$ 1,574	\$ 4,010	39.3 %	\$ 407	\$ 1,673
Change In Net Assets	\$ (108)	\$ 786	\$ (230)	(341.7) %	\$ 503	\$ 2,127
+ Net Assets - Beginning	\$ 5,974	\$ 5,080	\$ 0	0.0 %	\$ 5,355	\$ 3,730
Net Assets - Ending	\$ 5,866	\$ 5,866	\$ (230)	(2,550.5) %	\$ 5,857	\$ 5,857
Paid Headcount	118	118	0	0.0 %	114	114
Comp Headcount	34	34	0	0.0 %	21	21
Section Member Count	152	152	0	0.0 %	135	135

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		826	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
Grand total										108.00	0.00	108.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	800	0.0 %	0	0
Registrations	0	1,376	2,000	68.8 %	0	0
Membership Fees	0	4,200	4,575	91.8 %	50	4,375
Total Operating Revenue	<u>\$ 0</u>	<u>\$ 5,576</u>	<u>\$ 7,375</u>	<u>75.6 %</u>	<u>\$ 50</u>	<u>\$ 4,375</u>
Expenditures						
Conferences / Seminars	0	0	1,350	0.0 %	150	300
Contributions	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	500	0.0 %	0	0
OSB Support Service Assessment	0	2,052	2,244	91.4 %	19	1,701
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	80
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	<u>\$ 0</u>	<u>\$ 2,312</u>	<u>\$ 7,184</u>	<u>32.2 %</u>	<u>\$ 209</u>	<u>\$ 2,101</u>
Change In Net Assets	<u>\$ 0</u>	<u>\$ 3,264</u>	<u>\$ 191</u>	<u>1,708.9 %</u>	<u>\$ (159)</u>	<u>\$ 2,275</u>
+ Net Assets - Beginning	<u>\$ 14,255</u>	<u>\$ 10,991</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 11,150</u>	<u>\$ 8,717</u>
Net Assets - Ending	<u>\$ 14,255</u>	<u>\$ 14,255</u>	<u>\$ 191</u>	<u>7,463.4 %</u>	<u>\$ 10,991</u>	<u>\$ 10,991</u>
Paid Headcount	<u>168</u>	<u>168</u>	<u>0</u>	<u>0.0 %</u>	<u>175</u>	<u>175</u>
Comp Headcount	<u>3</u>	<u>3</u>	<u>0</u>	<u>0.0 %</u>	<u>4</u>	<u>4</u>
Section Member Count	<u>171</u>	<u>171</u>	<u>0</u>	<u>0.0 %</u>	<u>179</u>	<u>179</u>

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	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 October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Luncheon Event Revenue	0	0	15,000	0.0 %	0	0
Registrations	180	12,293	0	0.0 %	733	5,878
Membership Fees	30	10,860	11,100	97.8 %	90	11,130
Total Operating Revenue	\$ 210	\$ 23,153	\$ 26,100	88.7 %	\$ 823	\$ 17,008
Expenditures						
Committee Expenses	0	0	3,000	0.0 %	1,164	2,104
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	347	2,952	3,600	82.0 %	302	2,826
Meeting Expense	50	216	0	0.0 %	0	0
Outreach Programs	0	400	0	0.0 %	0	395
OSB Support Service Assessment	132	5,100	4,584	111.3 %	28	3,638
MCLE Sponsorship Applications Fee	40	518	300	172.7 %	0	240
Credit Card Fee	7	366	250	146.2 %	9	174
Scholarships	0	1,421	2,250	63.2 %	0	1,900
Stipend	7,500	7,500	7,500	100.0 %	0	13,500
Telephone - Conference Calls	20	100	240	41.7 %	20	200
Total Expenditures	\$ 8,096	\$ 19,431	\$ 25,074	77.5 %	\$ 1,523	\$ 25,121
Change In Net Assets	\$ (7,886)	\$ 3,722	\$ 1,026	362.7 %	\$ (700)	\$ (8,113)
+ Net Assets - Beginning	\$ 25,756	\$ 14,149	\$ 0	0.0 %	\$ 17,070	\$ 24,484
Net Assets - Ending	\$ 17,870	\$ 17,870	\$ 1,026	1,741.7 %	\$ 16,370	\$ 16,370
Paid Headcount	362	362	0	0.0 %	371	371
Comp Headcount	63	63	0	0.0 %	12	12
Section Member Count	425	425	0	0.0 %	383	383

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	2033	Aptify Orders Batch - 20251031		828	Section	Section	100 APTJ		30.00	0.00
Totals for 4405 - Membership Fees												
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted	2032	Aptify Orders Batch - 20251021		828	100000	No Project	100 APTJ		120.00	0.00
10/31/2025	10/31/2025	Posted	2033	Aptify Orders Batch - 20251031		828	100000	No Project	100 APTJ		60.00	0.00
Totals for 4565 - Registrations												
Net change for - Registrations												
7538 - Luncheon CLE Meetings (Balance forward As of 10/01/2025)												
10/24/2025	10/24/2025	Posted	Oct25	cateringBill - Stoel Rives LLP (Boise ID): Oct25 svcs, CLE se-catering svcs, CLE series ries		828	100000	No Project	100 APJ	347.00		0.00
Totals for 7538 - Luncheon CLE Meetings												
Net change for - Luncheon CLE Meetings												
7590 - Meeting Expense (Balance forward As of 10/01/2025)												
10/15/2025	10/15/2025	Posted	Oct25	cater-Bill - Ballard Spahr: Oct25 catering, EC ing, EC meet-meeting ing		828	100000	No Project	100 APJ	50.00		0.00
Totals for 7590 - Meeting Expense												
Net change for - Meeting Expense												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn	Fee Sec Admn Fee		828	100000	No Project	100 GJ	132.00		0.00
Totals for 7745 - OSB Support Service Assessment												
Net change for - OSB Support Service Assessment												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	MCLE Funds	Oct 2025 MCLE Funds Tx Tx		828	100000	No Project	100 GJ	40.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
Net change for - MCLE Sponsorship Applications Fee												
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Oct25	BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	7.00		0.00
Totals for 7747 - Credit Card Fee												
Net change for - Credit Card Fee												
7820 - Stipend (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Stipend Spon-	DEI Stipend Sponsorship sorship - Tax Section		828	100000	No Project	100 GJ	7,500.00		0.00
Totals for 7820 - Stipend												
Net change for - Stipend												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Zoom Svcs	Zoom Svcs Oct25 Oct25		828	100000	No Project	100 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls												
Net change for - Telephone - Conference Calls												
Grand total										8,096.00	210.00	7,886.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 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	1,050	1,625	5,000	32.5 %	175	2,250
Membership Fees	70	9,905	8,365	118.4 %	0	8,505
Total Operating Revenue	\$ 1,120	\$ 62,380	\$ 49,865	125.1 %	\$ 175	\$ 52,205
Expenditures						
Annual Event	0	40,349	33,630	120.0 %	0	39,279
Committee Expenses	0	324	500	64.8 %	0	0
Conferences / Seminars	7,232	7,232	7,500	96.4 %	4,825	8,405
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	60	3,804	3,216	118.3 %	28	2,603
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	40	115
Credit Card Fee	40	1,079	1,100	98.1 %	3	1,041
Telephone - Conference Calls	20	200	300	66.7 %	20	200
Total Expenditures	\$ 7,352	\$ 53,063	\$ 46,946	113.0 %	\$ 4,916	\$ 51,643
Change In Net Assets	\$ (6,232)	\$ 9,317	\$ 2,919	319.2 %	\$ (4,741)	\$ 562
+ Net Assets - Beginning	\$ 28,228	\$ 12,679	\$ 0	0.0 %	\$ 17,460	\$ 12,157
Net Assets - Ending	\$ 21,996	\$ 21,996	\$ 2,919	753.6 %	\$ 12,719	\$ 12,719
Paid Headcount	283	283	0	0.0 %	243	243
Comp Headcount	34	34	0	0.0 %	31	31
Section Member Count	317	317	0	0.0 %	274	274

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		830	Section	Section	100 APTJ		35.00	(35.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		830	Section	Section	100 APTJ		35.00	(70.00)
Totals for 4405 - Membership Fees										0.00	70.00	(70.00)
Net change for - Membership Fees												
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		830	100000	No Project	100 APTJ		225.00	(225.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		830	100000	No Project	100 APTJ		350.00	(575.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		830	100000	No Project	100 APTJ		275.00	(850.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		830	100000	No Project	100 APTJ		200.00	(1,050.00)
Totals for 4565 - Registrations										0.00	1,050.00	(1,050.00)
Net change for - Registrations												
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	11/07/2025	Posted		Oct25 CLEBill - Holiday Inn Portland South: Oct25 event svcs CLE event svcs		830	100000	No Project	100 APJ	6,131.80		6,131.80
10/31/2025	10/31/2025	Posted		SWCB25 Oct Section Registrations		830	100000	No Project	100 GJ	1,100.00		7,231.80
Totals for 7245 - Conferences / Seminars										7,231.80	0.00	7,231.80
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		830	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												
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Fee Fee		830	100000	No Project	100 APJ	39.88		39.88
Totals for 7747 - Credit Card Fee										39.88	0.00	39.88
Net change for - Credit Card Fee												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		830	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										7,351.68	1,120.00	6,231.68

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	0	0	0.0 %	535	610
Membership Fees	0	3,260	3,400	95.9 %	0	3,260
Total Operating Revenue	\$ 0	\$ 3,260	\$ 3,400	95.9 %	\$ 535	\$ 3,870
Expenditures						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	2,444
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	60	2,460	2,448	100.5 %	86	1,967
Credit Card Fee	0	0	0	0.0 %	18	20
Telephone - Conference Calls	20	200	250	80.0 %	20	200
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 80	\$ 3,160	\$ 5,948	53.1 %	\$ 124	\$ 4,631
Change In Net Assets	\$ (80)	\$ 100	\$ (2,548)	(3.9) %	\$ 411	\$ (761)
+ Net Assets - Beginning	\$ 4,805	\$ 4,625	\$ 0	0.0 %	\$ 4,909	\$ 6,081
Net Assets - Ending	\$ 4,725	\$ 4,725	\$ (2,548)	(185.5) %	\$ 5,320	\$ 5,320
Paid Headcount	163	163	0	0.0 %	163	163
Comp Headcount	42	42	0	0.0 %	44	44
Section Member Count	205	205	0	0.0 %	207	207

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		833	100000	No Project	100	GJ	60.00	0.00	60.00
Totals for 7745 - OSB Support Service Assessment											60.00	0.00	60.00
Net change for - OSB Support Service Assessment													60.00
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	Zoom Svcs	Zoom Svcs Oct25 Oct25		833	100000	No Project	100	GJ	20.00	0.00	20.00
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total											80.00	0.00	80.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	910	700	130.0 %	0	680
Membership Fees	20	2,640	2,960	89.2 %	0	2,680
Total Operating Revenue	\$ 20	\$ 3,550	\$ 3,660	97.0 %	\$ 0	\$ 3,360
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	0	670	800	83.8 %	0	310
Contributions	0	1,000	1,500	66.7 %	1,000	1,000
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	150	0.0 %	0	50
OSB Support Service Assessment	96	2,028	1,992	101.8 %	86	1,568
MCLE Sponsorship Applications Fee	0	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	\$ 96	\$ 4,086	\$ 8,587	47.6 %	\$ 1,086	\$ 5,277
Change In Net Assets	\$ (76)	\$ (536)	\$ (4,927)	10.9 %	\$ (1,086)	\$ (1,917)
+ Net Assets - Beginning	\$ 8,608	\$ 9,067	\$ 0	0.0 %	\$ 10,533	\$ 11,365
Net Assets - Ending	\$ 8,532	\$ 8,532	\$ (4,927)	(173.2) %	\$ 9,447	\$ 9,447
Paid Headcount	132	132	0	0.0 %	134	134
Comp Headcount	37	37	0	0.0 %	31	31
Section Member Count	169	169	0	0.0 %	165	165

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		835	Section	Section	100 APTJ		20.00	0.00 (20.00)
Totals for 4405 - Membership Fees										0.00	20.00	(20.00)
Net change for - Membership Fees												(20.00)
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		835	100000	No Project	100 GJ	96.00		0.00 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										96.00	20.00	76.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	80	9,760	10,320	94.6 %	40	10,320
Total Operating Revenue	\$ 80	\$ 9,760	\$ 10,320	94.6 %	\$ 40	\$ 10,320
Expenditures						
Committee Expenses	0	778	2,000	38.9 %	0	0
Conferences / Seminars	150	400	3,500	11.4 %	150	550
OSB Support Service Assessment	48	5,928	6,228	95.2 %	19	4,969
MCLE Sponsorship Applications Fee	55	80	400	20.0 %	40	132
Social Events	0	296	1,000	29.6 %	343	342
Total Expenditures	\$ 253	\$ 7,482	\$ 13,128	57.0 %	\$ 552	\$ 5,993
Change In Net Assets	\$ (173)	\$ 2,278	\$ (2,808)	(81.1) %	\$ (512)	\$ 4,327
+ Net Assets - Beginning	\$ 11,431	\$ 8,980	\$ 0	0.0 %	\$ 12,973	\$ 8,134
Net Assets - Ending	\$ 11,258	\$ 11,258	\$ (2,808)	(400.9) %	\$ 12,461	\$ 12,461
Paid Headcount	488	488	0	0.0 %	516	516
Comp Headcount	6	6	0	0.0 %	7	7
Section Member Count	494	494	0	0.0 %	523	523

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		836	Section	Section	100 APTJ		40.00	0.00
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		836	Section	Section	100 APTJ		40.00	(40.00)
Totals for 4405 - Membership Fees										0.00	80.00	(80.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		SCORPB25 Oct Section Registrations		836	100000	No Project	100 GJ	150.00		0.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		836	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												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx		836	100000	No Project	100 GJ	55.00		0.00
Totals for 7746 - MCLE Sponsorship Applications Fee										55.00	0.00	55.00
Net change for - MCLE Sponsorship Applications Fee												
Grand total										253.00	80.00	173.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	460	500	92.0 %	0	300
Membership Fees	25	4,050	3,925	103.2 %	17	2,737
Total Operating Revenue	\$ 25	\$ 4,510	\$ 4,425	101.9 %	\$ 17	\$ 3,037
Expenditures						
Annual Event	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	1,656	2,000	82.8 %	0	1,082
OSB Support Service Assessment	60	2,196	2,064	106.4 %	67	1,653
MCLE Sponsorship Applications Fee	0	125	100	125.0 %	0	40
Credit Card Fee	0	13	100	13.1 %	0	11
Social Events	0	0	0	0.0 %	249	249
Total Expenditures	\$ 210	\$ 3,990	\$ 5,264	75.8 %	\$ 316	\$ 3,035
Change In Net Assets	\$ (185)	\$ 520	\$ (839)	(62.0) %	\$ (299)	\$ 2
+ Net Assets - Beginning	\$ 4,018	\$ 3,313	\$ 0	0.0 %	\$ 3,612	\$ 3,312
Net Assets - Ending	\$ 3,833	\$ 3,833	\$ (839)	(456.9) %	\$ 3,313	\$ 3,313
Paid Headcount	162	162	0	0.0 %	161	161
Comp Headcount	21	21	0	0.0 %	13	13
Section Member Count	183	183	0	0.0 %	174	174

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted	2031	Aptify Orders Batch - 20251014		837	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)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	SAGLD25	Oct Section Registrations		837	100000	No Project	100 GJ	150.00		150.00
Totals for 7245 - Conferences / Seminars										150.00	0.00	150.00
Net change for - Conferences / Seminars												150.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		837	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										210.00	25.00	185.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	100	100	2,000	5.0 %	0	0
Membership Fees	0	3,420	3,600	95.0 %	0	3,400
Total Operating Revenue	\$ 100	\$ 3,520	\$ 5,600	62.9 %	\$ 0	\$ 3,400
Expenditures						
Committee Expenses	0	0	200	0.0 %	0	0
Conferences / Seminars	340	340	1,000	34.0 %	150	450
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	60	2,640	2,760	95.7 %	10	1,967
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	40	105
Credit Card Fee	5	5	50	9.7 %	0	0
Social Events	0	0	600	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 405	\$ 3,025	\$ 6,610	45.8 %	\$ 200	\$ 2,522
Change In Net Assets	\$ (305)	\$ 495	\$ (1,010)	(49.0) %	\$ (200)	\$ 879
+ Net Assets - Beginning	\$ 8,656	\$ 7,856	\$ 0	0.0 %	\$ 8,267	\$ 7,189
Net Assets - Ending	\$ 8,351	\$ 8,351	\$ (1,010)	(826.8) %	\$ 8,067	\$ 8,067
Paid Headcount	171	171	0	0.0 %	170	170
Comp Headcount	49	49	0	0.0 %	37	37
Section Member Count	220	220	0	0.0 %	207	207

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		838	100000	No Project	100	APTJ	100.00	0.00
Totals for 4565 - Registrations												
										0.00	100.00	(100.00)
Net change for - Registrations												
												(100.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		SCL25 Oct Section Registrations		838	100000	No Project	100	GJ	340.00	0.00
Totals for 7245 - Conferences / Seminars												
										340.00	0.00	340.00
Net change for - Conferences / Seminars												
												340.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		838	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
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		838	100000	No Project	100	APJ	4.86	0.00
Totals for 7747 - Credit Card Fee												
										4.86	0.00	4.86
Net change for - Credit Card Fee												
												4.86
Grand total										404.86	100.00	304.86

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	462	1,938	7,552	25.7 %	171	1,272
Membership Fees	176	17,380	17,600	98.8 %	57	15,333
Total Operating Revenue	\$ 638	\$ 19,318	\$ 25,152	76.8 %	\$ 228	\$ 16,605
Expenditures						
Committee Expenses	82	8,363	12,047	69.4 %	0	0
Conferences / Seminars	0	2,220	6,890	32.2 %	190	2,093
Contributions	250	250	250	100.0 %	0	0
Luncheon CLE_Meetings	0	964	0	0.0 %	0	0
Outreach Programs	40	40	50	79.9 %	0	50
OSB Support Service Assessment	264	10,320	9,960	103.6 %	105	8,075
MCLE Sponsorship Applications Fee	80	280	1,275	22.0 %	80	225
Credit Card Fee	16	74	219	34.1 %	5	41
Telephone - Conference Calls	20	60	240	25.0 %	20	200
Total Expenditures	\$ 752	\$ 22,571	\$ 30,931	73.0 %	\$ 400	\$ 10,684
Change In Net Assets	\$ (114)	\$ (3,253)	\$ (5,779)	56.3 %	\$ (172)	\$ 5,921
+ Net Assets - Beginning	\$ 25,202	\$ 28,342	\$ 0	0.0 %	\$ 29,433	\$ 23,340
Net Assets - Ending	\$ 25,088	\$ 25,088	\$ (5,779)	(434.1) %	\$ 29,261	\$ 29,261
Paid Headcount	790	790	0	0.0 %	807	807
Comp Headcount	70	70	0	0.0 %	43	43
Section Member Count	860	860	0	0.0 %	850	850

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		840	Section	Section	100 APTJ		66.00	(66.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		840	Section	Section	100 APTJ		88.00	(154.00)
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		840	Section	Section	100 APTJ		22.00	(176.00)
Totals for 4405 - Membership Fees										0.00	176.00	(176.00)
Net change for - Membership Fees (176.00)												
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		840	100000	No Project	100 APTJ		44.00	(44.00)
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		840	100000	No Project	100 APTJ		396.00	(440.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		840	100000	No Project	100 APTJ		22.00	(462.00)
Totals for 4565 - Registrations										0.00	462.00	(462.00)
Net change for - Registrations (462.00)												
7195 - Committee Expenses (Balance forward As of 10/01/2025)												
10/10/2025	10/10/2025	Posted		Oct25 SSFBill - Neuman, Raife: Oct25 SSF Swear-Swearing ining in Reception exps Reception exps		840	100000	No Project	100 APJ	81.90		81.90
Totals for 7195 - Committee Expenses										81.90	0.00	81.90
Net change for - Committee Expenses (81.90)												
7270 - Contributions (Balance forward As of 10/01/2025)												
10/23/2025	10/23/2025	Posted		2025 DonationBill - Civics Learning Project: 2025 Do-obo Solo &nation obo SSF Small Firm		840	CLP	Civics Learning Project	100 APJ	250.00		250.00
Totals for 7270 - Contributions										250.00	0.00	250.00
Net change for - Contributions (250.00)												
7620 - Outreach Programs (Balance forward As of 10/01/2025)												
10/10/2025	10/10/2025	Posted		Oct25 SSFBill - Neuman, Raife: Oct25 SSF Swear-Swearing ining in Reception exps Reception exps		840	100000	No Project	100 APJ	39.97		39.97
Totals for 7620 - Outreach Programs										39.97	0.00	39.97
Net change for - Outreach Programs (39.97)												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100 GJ	264.00		264.00
Totals for 7745 - OSB Support Service Assessment										264.00	0.00	264.00
Net change for - OSB Support Service Assessment (264.00)												
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx Tx		840	100000	No Project	100 GJ	40.00		40.00
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx Tx		840	100000	No Project	100 GJ	40.00		80.00
Totals for 7746 - MCLE Sponsorship Applications Fee										80.00	0.00	80.00
Net change for - MCLE Sponsorship Applications Fee (80.00)												
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		840	100000	No Project	100 APJ	16.26		16.26
Totals for 7747 - Credit Card Fee										16.26	0.00	16.26
Net change for - Credit Card Fee (16.26)												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
0.00												

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		840	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										752.13	638.00	114.13

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 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 %	0	4,780
Total Operating Revenue	\$ 0	\$ 4,660	\$ 8,840	52.7 %	\$ 0	\$ 4,780
Expenditures						
Conferences / Seminars	0	0	6,000	0.0 %	0	250
Contributions	0	0	1,000	0.0 %	0	1,000
OSB Support Service Assessment	168	3,552	3,408	104.2 %	76	2,736
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	20	60	240	25.0 %	20	200
Total Expenditures	\$ 188	\$ 3,612	\$ 11,023	32.8 %	\$ 96	\$ 6,726
Change In Net Assets	\$ (188)	\$ 1,048	\$ (2,183)	(48.0) %	\$ (96)	\$ (1,946)
+ Net Assets - Beginning	\$ 9,842	\$ 8,606	\$ 0	0.0 %	\$ 8,751	\$ 10,601
Net Assets - Ending	\$ 9,654	\$ 9,654	\$ (2,183)	(442.2) %	\$ 8,655	\$ 8,655
Paid Headcount	233	233	0	0.0 %	239	239
Comp Headcount	63	63	0	0.0 %	49	49
Section Member Count	296	296	0	0.0 %	288	288

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		841	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
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)													
10/31/2025	10/31/2025	Posted	Zoom Svcs	Zoom Svcs Oct25 Oct25		841	100000	No Project	100	GJ	20.00	20.00	
Totals for 7885 - Telephone - Conference Calls											20.00	0.00	20.00
Net change for - Telephone - Conference Calls													20.00
Grand total											188.00	0.00	188.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	1,000	500	200.0 %	0	650
Registrations	0	13,999	11,850	118.1 %	1,488	13,338
Membership Fees	120	16,260	15,360	105.9 %	100	13,050
Total Operating Revenue	\$ 120	\$ 31,259	\$ 27,710	112.8 %	\$ 1,588	\$ 27,038
Expenditures						
Conferences / Seminars	792	8,572	11,343	75.6 %	1,544	10,087
Gifts & Awards	0	0	150	0.0 %	0	150
Newsletter	2,275	6,825	9,100	75.0 %	0	6,825
OSB Support Service Assessment	48	7,008	6,612	106.0 %	38	5,330
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	40
Credit Card Fee	0	286	335	85.5 %	0	311
Scholarships	375	750	600	125.0 %	0	0
Total Expenditures	\$ 3,490	\$ 23,516	\$ 28,240	83.3 %	\$ 1,582	\$ 22,743
Change In Net Assets	\$ (3,370)	\$ 7,743	\$ (530)	(1,460.9) %	\$ 6	\$ 4,295
+ Net Assets - Beginning	\$ 27,291	\$ 16,179	\$ 0	0.0 %	\$ 18,423	\$ 14,133
Net Assets - Ending	\$ 23,921	\$ 23,921	\$ (530)	(4,513.5) %	\$ 18,429	\$ 18,429
Paid Headcount	542	542	0	0.0 %	522	522
Comp Headcount	42	42	0	0.0 %	39	39
Section Member Count	584	584	0	0.0 %	561	561

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		842	Section	Section	100 APTJ		30.00	(30.00)
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		842	Section	Section	100 APTJ		90.00	(120.00)
Totals for 4405 - Membership Fees										0.00	120.00	(120.00)
Net change for - Membership Fees												
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	ELD25	- lunch Oct Section Subsidies		842	ELD	Elder Law	100 GJ	791.90		791.90
Totals for 7245 - Conferences / Seminars										791.90	0.00	791.90
Net change for - Conferences / Seminars												
7715 - Newsletter (Balance forward As of 10/01/2025)												
10/01/2025	09/26/2025	Posted		Oct25Bill - Borquez, Gabriel: Oct25 Newsletter Newslettersvcs svcs		842	100000	No Project	100 APJ	2,275.00		2,275.00
Totals for 7715 - Newsletter										2,275.00	0.00	2,275.00
Net change for - Newsletter												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		842	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												
7815 - Scholarships (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		ELD25 -Oct Section Subsidies Scholarships		842	ELD	Elder Law	100 GJ	375.00		375.00
Totals for 7815 - Scholarships										375.00	0.00	375.00
Net change for - Scholarships												
Grand total										3,489.90	120.00	3,369.90

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	0	773	0	0.0 %	0	0
Membership Fees	30	11,910	12,150	98.0 %	30	11,730
Total Operating Revenue	\$ 30	\$ 12,683	\$ 12,150	104.4 %	\$ 30	\$ 11,730
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	60	5,256	8,550	61.5 %	48	4,095
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	20	60	250	24.0 %	20	200
Total Expenditures	\$ 80	\$ 6,661	\$ 15,550	42.8 %	\$ 68	\$ 7,040
Change In Net Assets	\$ (50)	\$ 6,022	\$ (3,400)	(177.1) %	\$ (38)	\$ 4,691
+ Net Assets - Beginning	\$ 18,836	\$ 12,764	\$ 0	0.0 %	\$ 21,342	\$ 16,614
Net Assets - Ending	\$ 18,786	\$ 18,786	\$ (3,400)	(552.5) %	\$ 21,304	\$ 21,304
Paid Headcount	397	397	0	0.0 %	391	391
Comp Headcount	41	41	0	0.0 %	40	40
Section Member Count	438	438	0	0.0 %	431	431

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		843	Section	Section	100 APTJ		30.00	0.00
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 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		843	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
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		843	100000	No Project	100 GJ	20.00		20.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												20.00
Grand total										80.00	30.00	50.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	0	5,640	5,500	102.5 %	40	5,540
Total Operating Revenue	\$ 0	\$ 5,640	\$ 5,500	102.5 %	\$ 40	\$ 5,540
Expenditures						
Conferences / Seminars	0	350	1,000	35.0 %	0	0
Contributions	0	4,500	4,500	100.0 %	0	0
Newsletter	300	300	4,000	7.5 %	0	0
OSB Support Service Assessment	144	4,236	3,936	107.6 %	105	3,221
MCLE Sponsorship Applications Fee	0	80	500	16.0 %	0	0
Total Expenditures	\$ 444	\$ 9,466	\$ 13,936	67.9 %	\$ 105	\$ 3,221
Change In Net Assets	\$ (444)	\$ (3,826)	\$ (8,436)	45.4 %	\$ (65)	\$ 2,320
+ Net Assets - Beginning	\$ 9,963	\$ 13,345	\$ 0	0.0 %	\$ 13,428	\$ 11,044
Net Assets - Ending	\$ 9,519	\$ 9,519	\$ (8,436)	(112.8) %	\$ 13,364	\$ 13,364
Paid Headcount	282	282	0	0.0 %	277	277
Comp Headcount	71	71	0	0.0 %	62	62
Section Member Count	353	353	0	0.0 %	339	339

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7715 - Newsletter (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Section De-Oct Section Design Svcs sign Svcs		844	100000	No Project	100	GJ	300.00	0.00 300.00
Totals for 7715 - Newsletter										300.00	0.00	300.00
Net change for - Newsletter												300.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100	GJ	144.00	0.00 144.00
Totals for 7745 - OSB Support Service Assessment										144.00	0.00	144.00
Net change for - OSB Support Service Assessment												144.00
Grand total										444.00	0.00	444.00

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 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 %	150	3,257
Contributions	750	2,000	2,500	80.0 %	0	2,250
OSB Support Service Assessment	120	3,204	3,240	98.9 %	29	2,603
MCLE Sponsorship Applications Fee	0	66	100	66.0 %	0	40
Sponsorships	0	500	1,500	33.3 %	0	1,000
Total Expenditures	\$ 870	\$ 7,071	\$ 11,340	62.4 %	\$ 179	\$ 9,150
Change In Net Assets	\$ (870)	\$ (1,421)	\$ (5,340)	26.6 %	\$ (179)	\$ (3,200)
+ Net Assets - Beginning	\$ 33,645	\$ 34,196	\$ 0	0.0 %	\$ 35,125	\$ 38,146
Net Assets - Ending	\$ 32,775	\$ 32,775	\$ (5,340)	(613.8) %	\$ 34,946	\$ 34,946
Paid Headcount	226	226	0	0.0 %	238	238
Comp Headcount	41	41	0	0.0 %	36	36
Section Member Count	267	267	0	0.0 %	274	274

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
7270 - Contributions (Balance forward As of 10/01/2025)												
10/30/2025	10/30/2025	Posted	2025	DonationBill - Civics Learning Project: 2025 Do- obo Diversitynation obo Diversity Law Law		845	CLP Civics Learning Project		100 APJ	750.00		0.00 750.00
Totals for 7270 - Contributions										750.00	0.00	750.00
Net change for - Contributions												750.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted	Sec Admn Fee	Sec Admn Fee		845	100000 No Project		100 GJ	120.00		0.00 120.00
Totals for 7745 - OSB Support Service Assessment										120.00	0.00	120.00
Net change for - OSB Support Service Assessment												120.00
Grand total										870.00	0.00	870.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Membership Fees	75	5,450	5,200	104.8 %	0	5,100
Total Operating Revenue	\$ 75	\$ 5,450	\$ 5,200	104.8 %	\$ 0	\$ 5,100
Expenditures						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	3,000	3,000
OSB Support Service Assessment	168	3,192	3,048	104.7 %	57	2,432
Telephone - Conference Calls	20	200	240	83.3 %	20	200
Total Expenditures	\$ 188	\$ 3,392	\$ 7,788	43.6 %	\$ 3,077	\$ 5,632
Change In Net Assets	\$ (113)	\$ 2,058	\$ (2,588)	(79.5) %	\$ (3,077)	\$ (532)
+ Net Assets - Beginning	\$ 12,289	\$ 10,118	\$ 0	0.0 %	\$ 13,211	\$ 10,666
Net Assets - Ending	\$ 12,176	\$ 12,176	\$ (2,588)	(470.5) %	\$ 10,134	\$ 10,134
Paid Headcount	218	218	0	0.0 %	204	204
Comp Headcount	48	48	0	0.0 %	52	52
Section Member Count	266	266	0	0.0 %	256	256

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		846	Section	Section	100 APTJ		50.00	0.00
10/31/2025	10/31/2025	Posted		2033 Aptify Orders Batch - 20251031		846	Section	Section	100 APTJ		25.00	(50.00)
Totals for 4405 - Membership Fees										0.00	75.00	(75.00)
Net change for - Membership Fees												
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		846	100000	No Project	100 GJ	168.00		0.00
Totals for 7745 - OSB Support Service Assessment										168.00	0.00	168.00
Net change for - OSB Support Service Assessment												
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		846	100000	No Project	100 GJ	20.00		0.00
Totals for 7885 - Telephone - Conference Calls										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
Grand total										188.00	75.00	113.00

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Registrations	245	350	800	43.8 %	0	0
Membership Fees	25	1,825	2,000	91.3 %	25	1,700
Total Operating Revenue	\$ 270	\$ 2,175	\$ 2,800	77.7 %	\$ 25	\$ 1,700
Expenditures						
Conferences / Seminars	200	200	1,500	13.3 %	0	0
Luncheon CLE Meetings	0	196	0	0.0 %	0	0
OSB Support Service Assessment	72	1,152	1,200	96.0 %	48	798
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	10	14	25	54.4 %	0	0
Social Events	0	0	0	0.0 %	0	148
Sponsorships	0	50	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 282	\$ 1,612	\$ 4,425	36.4 %	\$ 48	\$ 946
Change In Net Assets	\$ (12)	\$ 563	\$ (1,625)	(34.7) %	\$ (23)	\$ 755
+ Net Assets - Beginning	\$ 4,720	\$ 4,145	\$ 0	0.0 %	\$ 5,167	\$ 4,390
Net Assets - Ending	\$ 4,708	\$ 4,708	\$ (1,625)	(289.7) %	\$ 5,145	\$ 5,145
Paid Headcount	73	73	0	0.0 %	68	68
Comp Headcount	23	23	0	0.0 %	16	16
Section Member Count	96	96	0	0.0 %	84	84

Oregon State Bar
Section Detail Report
 For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4405 - Membership Fees (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		847	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)
4565 - Registrations (Balance forward As of 10/01/2025)												
10/14/2025	10/14/2025	Posted		2031 Aptify Orders Batch - 20251014		847	100000	No Project	100 APTJ		35.00	0.00
10/21/2025	10/21/2025	Posted		2032 Aptify Orders Batch - 20251021		847	100000	No Project	100 APTJ		210.00	(35.00)
Totals for 4565 - Registrations												
										0.00	245.00	(245.00)
Net change for - Registrations												
												(245.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		SMVL25 Oct Section Registrations		847	100000	No Project	100 GJ	200.00		0.00
Totals for 7245 - Conferences / Seminars												
										200.00	0.00	200.00
Net change for - Conferences / Seminars												
												200.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		847	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
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		847	100000	No Project	100 APJ	9.53		0.00
Totals for 7747 - Credit Card Fee												
										9.53	0.00	9.53
Net change for - Credit Card Fee												
												9.53
Grand total										281.53	270.00	11.53

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending October 31, 2025 <small>Actual</small>	Year To Date October 31, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending October 31, 2024 <small>Current Month-PY</small>	Year To Date October 31, 2024 <small>Prior Year</small>
Operating Revenue						
Sponsorship Revenue	0	1,500	1,500	100.0 %	(770)	2,838
Registrations	150	2,600	2,000	130.0 %	205	4,880
Membership Fees	0	5,080	6,125	82.9 %	30	5,160
Total Operating Revenue	\$ 150	\$ 9,180	\$ 9,625	95.4 %	\$ (535)	\$ 12,878
Expenditures						
Conferences / Seminars	500	500	0	0.0 %	696	12,594
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	48	2,196	2,400	91.5 %	57	1,948
MCLE Sponsorship Applications Fee	75	115	400	28.8 %	165	205
Credit Card Fee	10	105	300	35.0 %	6	153
Social Events	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	0	0.0 %	0	50
Telephone - Conference Calls	20	60	240	25.0 %	20	200
Miscellaneous Expense	0	263	0	0.0 %	0	0
Total Expenditures	\$ 653	\$ 4,539	\$ 6,490	69.9 %	\$ 944	\$ 15,772
Change In Net Assets	\$ (503)	\$ 4,641	\$ 3,135	148.0 %	\$ (1,479)	\$ (2,894)
+ Net Assets - Beginning	\$ 8,026	\$ 2,882	\$ 0	0.0 %	\$ 4,365	\$ 5,779
Net Assets - Ending	\$ 7,524	\$ 7,524	\$ 3,135	240.0 %	\$ 2,886	\$ 2,886
Paid Headcount	145	145	0	0.0 %	172	172
Comp Headcount	38	38	0	0.0 %	33	33
Section Member Count	183	183	0	0.0 %	205	205

Oregon State Bar
Section Detail Report
For Current Month (10/01/2025 to 10/31/2025)

Posted dt.	Doc dt.	Txn state	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
4565 - Registrations (Balance forward As of 10/01/2025)												
10/07/2025	10/07/2025	Posted		2024 Aptify Orders Batch - 20251007		848	100000	No Project	100	APTJ	150.00	0.00
Totals for 4565 - Registrations												
										0.00	150.00	(150.00)
Net change for - Registrations												
												(150.00)
7245 - Conferences / Seminars (Balance forward As of 10/01/2025)												
10/01/2025	09/05/2025	Posted		Oct25 event,Bill - Chureau, Melissa: Oct25 event, speaker fee speaker fee		848	100000	No Project	100	APJ	150.00	150.00
10/31/2025	10/31/2025	Posted		SCAN25 Oct Section Registrations		848	100000	No Project	100	GJ	350.00	500.00
Totals for 7245 - Conferences / Seminars												
										500.00	0.00	500.00
Net change for - Conferences / Seminars												
												500.00
7745 - OSB Support Service Assessment (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Sec Admn Fee Sec Admn Fee		848	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
7746 - MCLE Sponsorship Applications Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		MCLE FundsOct 2025 MCLE Funds Tx		848	100000	No Project	100	GJ	75.00	75.00
Totals for 7746 - MCLE Sponsorship Applications Fee												
										75.00	0.00	75.00
Net change for - MCLE Sponsorship Applications Fee												
												75.00
7747 - Credit Card Fee (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Oct25 BP CCBill - BluePay - DD: Oct25 BP CC Trans Trans Fee Fee		848	100000	No Project	100	APJ	9.73	9.73
Totals for 7747 - Credit Card Fee												
										9.73	0.00	9.73
Net change for - Credit Card Fee												
												9.73
7885 - Telephone - Conference Calls (Balance forward As of 10/01/2025)												
10/31/2025	10/31/2025	Posted		Zoom SvcsZoom Svcs Oct25 Oct25		848	100000	No Project	100	GJ	20.00	20.00
Totals for 7885 - Telephone - Conference Calls												
										20.00	0.00	20.00
Net change for - Telephone - Conference Calls												
												20.00
Grand total										652.73	150.00	502.73