

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,225	5,075	103.0 %	0	5,125
Total Operating Revenue	\$ 0	\$ 5,225	\$ 5,075	103.0 %	\$ 0	\$ 5,125
<b>Expenditures</b>						
Annual Event	0	0	200	0.0 %	0	0
Committee Expenses	0	0	100	0.0 %	270	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	72	3,288	3,168	103.8 %	9	2,489
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	\$ 72	\$ 4,288	\$ 5,488	78.1 %	\$ 279	\$ 3,279
<b>Change In Net Assets</b>	<b>\$ (72)</b>	<b>\$ 937</b>	<b>\$ (413)</b>	<b>(226.9) %</b>	<b>\$ (279)</b>	<b>\$ 1,846</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,822</b>	<b>\$ 17,813</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,105</b>	<b>\$ 15,980</b>
<b>Net Assets - Ending</b>	<b>\$ 18,750</b>	<b>\$ 18,750</b>	<b>\$ (413)</b>	<b>(4,540.0) %</b>	<b>\$ 17,826</b>	<b>\$ 17,826</b>
<b>Paid Headcount</b>	<b>209</b>	<b>209</b>	<b>0</b>	<b>0.0 %</b>	<b>205</b>	<b>205</b>
<b>Comp Headcount</b>	<b>65</b>	<b>65</b>	<b>0</b>	<b>0.0 %</b>	<b>57</b>	<b>57</b>
<b>Section Member Count</b>	<b>274</b>	<b>274</b>	<b>0</b>	<b>0.0 %</b>	<b>262</b>	<b>262</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		802	100000	No Project	100 GJ	72.00		72.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>72.00</b>
<b>Grand total</b>									<b>72.00</b>	<b>0.00</b>	<b>72.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	500	500
Membership Fees	40	7,080	7,300	97.0 %	0	7,080
Total Operating Revenue	\$ 40	\$ 7,080	\$ 7,800	90.8 %	\$ 500	\$ 7,580
<b>Expenditures</b>						
Conferences / Seminars	0	0	500	0.0 %	0	290
Contributions	0	700	1,000	70.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	36	4,608	4,272	107.9 %	0	3,591
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	40	160
Special projects	0	0	750	0.0 %	658	659
Total Expenditures	\$ 36	\$ 5,308	\$ 7,222	73.5 %	\$ 698	\$ 4,700
<b>Change In Net Assets</b>	<b>\$ 4</b>	<b>\$ 1,772</b>	<b>\$ 578</b>	<b>306.6 %</b>	<b>\$ (198)</b>	<b>\$ 2,880</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,282</b>	<b>\$ 4,514</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,926</b>	<b>\$ 1,848</b>
<b>Net Assets - Ending</b>	<b>\$ 6,286</b>	<b>\$ 6,286</b>	<b>\$ 578</b>	<b>1,087.5 %</b>	<b>\$ 4,728</b>	<b>\$ 4,728</b>
<b>Paid Headcount</b>	<b>354</b>	<b>354</b>	<b>0</b>	<b>0.0 %</b>	<b>354</b>	<b>354</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>24</b>	<b>24</b>
<b>Section Member Count</b>	<b>384</b>	<b>384</b>	<b>0</b>	<b>0.0 %</b>	<b>378</b>	<b>378</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		804	Section	Section	100 APTJ		20.00	0.00
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		804	Section	Section	100 APTJ		20.00	(20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		804	100000	No Project	100 GJ	36.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>36.00</b>	<b>40.00</b>	<b>(4.00)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	1,700	3,485	0	0.0 %	0	0
Sponsorship Revenue	10,000	10,500	0	0.0 %	0	0
Registrations	0	0	328	0.0 %	0	210
Membership Fees	35	29,610	29,225	101.3 %	70	29,120
<b>Total Operating Revenue</b>	<b>\$ 11,735</b>	<b>\$ 43,595</b>	<b>\$ 29,553</b>	<b>147.5 %</b>	<b>\$ 70</b>	<b>\$ 29,330</b>
<b>Expenditures</b>						
Annual Event	0	125	0	0.0 %	0	0
Catering	0	0	0	0.0 %	0	80
Committee Expenses	0	8,724	14,501	60.2 %	0	10,229
Computer - Internet_Web	0	450	1,000	45.0 %	225	675
Conferences / Seminars	150	450	3,250	13.8 %	0	635
Contributions	0	0	3,600	0.0 %	2,495	2,495
Gifts & Awards	0	505	900	56.1 %	0	500
Outreach Programs	0	1,230	3,500	35.1 %	671	792
Newsletter	0	4,100	9,000	45.6 %	2,050	6,525
OSB Support Service Assessment	120	11,616	11,160	104.1 %	67	8,892
MCLE Sponsorship Applications Fee	0	65	271	23.9 %	40	98
Credit Card Fee	66	142	24	586.0 %	0	7
Social Events	0	956	3,025	31.6 %	0	1,545
Telephone - Conference Calls	20	180	264	68.2 %	20	180
Staff - Mileage Expense	0	40	0	0.0 %	0	0
Staff - Other Misc Travel Expense	0	6	0	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 356</b>	<b>\$ 28,589</b>	<b>\$ 50,495</b>	<b>56.6 %</b>	<b>\$ 5,568</b>	<b>\$ 32,653</b>
<b>Change In Net Assets</b>	<b>\$ 11,379</b>	<b>\$ 15,006</b>	<b>\$ (20,942)</b>	<b>(71.7) %</b>	<b>\$ (5,498)</b>	<b>\$ (3,323)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 29,559</b>	<b>\$ 25,931</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 43,572</b>	<b>\$ 41,397</b>
<b>Net Assets - Ending</b>	<b>\$ 40,938</b>	<b>\$ 40,938</b>	<b>\$ (20,942)</b>	<b>(195.5) %</b>	<b>\$ 38,074</b>	<b>\$ 38,074</b>
<b>Paid Headcount</b>	<b>846</b>	<b>846</b>	<b>0</b>	<b>0.0 %</b>	<b>832</b>	<b>832</b>
<b>Comp Headcount</b>	<b>122</b>	<b>122</b>	<b>0</b>	<b>0.0 %</b>	<b>104</b>	<b>104</b>
<b>Section Member Count</b>	<b>968</b>	<b>968</b>	<b>0</b>	<b>0.0 %</b>	<b>936</b>	<b>936</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		806	100000	No Project	100 APTJ		1,125.00	(1,125.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		806	100000	No Project	100 APTJ		175.00	(1,300.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		806	100000	No Project	100 APTJ		400.00	(1,700.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>1,700.00</b>	<b>(1,700.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(1,700.00)</b>
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		806	Section	Section	100 APTJ		35.00	(35.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>35.00</b>	<b>(35.00)</b>
<b>Net change for - Membership Fees</b>											<b>(35.00)</b>
<b>4550 - Sponsorship Revenue (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/01/2025	09/01/2025		2025 BusinessInvoice - Ballard Spahr: 2025 Business Law CLELaw CLE Sponsorship - Gold Level Sponsorship - Gold Level		806	100000	No Project	100 ARJ		5,000.00	(5,000.00)
09/01/2025	09/01/2025		2025 BusinessInvoice - Black Heltterline LLP: 2025 Law CLEBusiness Law CLE Sponsorship - Silver Sponsorship -Level Silver Level		806	100000	No Project	100 ARJ		2,500.00	(7,500.00)
09/01/2025	09/01/2025		2025 BusinessInvoice - Schwabe: 2025 Business Law Law CLECLE Sponsorship - Silver Level Sponsorship - Silver Level		806	100000	No Project	100 ARJ		2,500.00	(10,000.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>10,000.00</b>	<b>(10,000.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(10,000.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		SBLD25 Sep Section Registrations		806	100000	No Project	100 GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		806	100000	No Project	100 GJ	120.00		120.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>120.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		806	100000	No Project	100 APJ	66.07		66.07
<b>Totals for 7747 - Credit Card Fee</b>									<b>66.07</b>	<b>0.00</b>	<b>66.07</b>
<b>Net change for - Credit Card Fee</b>											<b>66.07</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		806	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>356.07</b>	<b>11,735.00</b>	<b>(11,378.93)</b>

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<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	20	7,920	7,800	101.5 %	20	7,980
Total Operating Revenue	\$ 20	\$ 7,920	\$ 9,300	85.2 %	\$ 20	\$ 7,980
<b>Expenditures</b>						
Contributions	0	0	1,000	0.0 %	0	0
Meeting Expense	0	117	0	0.0 %	0	0
OSB Support Service Assessment	0	5,400	5,400	100.0 %	19	4,304
MCLE Sponsorship Applications Fee	0	0	100	0.0 %	0	56
Credit Card Fee	0	0	40	0.0 %	0	0
Social Events	0	0	2,000	0.0 %	0	2,900
Sponsorships	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	0	20
Total Expenditures	\$ 0	\$ 5,517	\$ 9,060	60.9 %	\$ 19	\$ 7,280
<b>Change In Net Assets</b>	<b>\$ 20</b>	<b>\$ 2,403</b>	<b>\$ 240</b>	<b>1,001.1 %</b>	<b>\$ 1</b>	<b>\$ 701</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,607</b>	<b>\$ 8,224</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,498</b>	<b>\$ 10,799</b>
<b>Net Assets - Ending</b>	<b>\$ 10,627</b>	<b>\$ 10,627</b>	<b>\$ 240</b>	<b>4,427.7 %</b>	<b>\$ 11,499</b>	<b>\$ 11,499</b>
<b>Paid Headcount</b>	<b>396</b>	<b>396</b>	<b>0</b>	<b>0.0 %</b>	<b>399</b>	<b>399</b>
<b>Comp Headcount</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0.0 %</b>	<b>54</b>	<b>54</b>
<b>Section Member Count</b>	<b>450</b>	<b>450</b>	<b>0</b>	<b>0.0 %</b>	<b>453</b>	<b>453</b>

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<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		807	Section	Section	100 APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>Grand total</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>

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<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Contributions	0	0	5,000	0.0 %	0	500
OSB Support Service Assessment	96	3,612	3,480	103.8 %	10	2,670
Total Expenditures	\$ 96	\$ 3,612	\$ 8,480	42.6 %	\$ 10	\$ 3,170
<b>Change In Net Assets</b>	\$ (96)	\$ 2,787	\$ (2,405)	(115.9) %	\$ (10)	\$ 2,852
<b>+ Net Assets - Beginning</b>	\$ 9,001	\$ 6,118	\$ 0	0.0 %	\$ 6,185	\$ 3,324
<b>Net Assets - Ending</b>	\$ 8,905	\$ 8,905	\$ (2,405)	(370.3) %	\$ 6,175	\$ 6,175
<b>Paid Headcount</b>	237	237	0	0.0 %	223	223
<b>Comp Headcount</b>	64	64	0	0.0 %	58	58
<b>Section Member Count</b>	301	301	0	0.0 %	281	281

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<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>													
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		808	100000	No Project	100	GJ	96.00	0.00	96.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
<b>Net change for - OSB Support Service Assessment</b>													<b>96.00</b>
<b>Grand total</b>											<b>96.00</b>	<b>0.00</b>	<b>96.00</b>

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<b>Operating Revenue</b>						
Registrations	850	1,715	1,500	114.3 %	230	1,520
Membership Fees	0	5,400	5,040	107.1 %	0	5,256
Total Operating Revenue	\$ 850	\$ 7,115	\$ 6,540	108.8 %	\$ 230	\$ 6,776
<b>Expenditures</b>						
Annual Event	0	0	3,500	0.0 %	0	0
Committee Expenses	0	0	1,000	0.0 %	0	578
Conferences / Seminars	270	1,490	1,000	149.0 %	0	850
Contributions	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	579	579	1,000	57.9 %	0	0
OSB Support Service Assessment	12	2,928	2,500	117.1 %	19	2,299
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	40	200
Credit Card Fee	30	58	100	58.1 %	8	45
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	\$ 931	\$ 5,135	\$ 15,800	32.5 %	\$ 67	\$ 3,972
<b>Change In Net Assets</b>	<b>\$ (81)</b>	<b>\$ 1,980</b>	<b>\$ (9,260)</b>	<b>(21.4) %</b>	<b>\$ 163</b>	<b>\$ 2,804</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,755</b>	<b>\$ 9,693</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,623</b>	<b>\$ 7,982</b>
<b>Net Assets - Ending</b>	<b>\$ 11,673</b>	<b>\$ 11,673</b>	<b>\$ (9,260)</b>	<b>(126.1) %</b>	<b>\$ 10,786</b>	<b>\$ 10,786</b>
<b>Paid Headcount</b>	<b>225</b>	<b>225</b>	<b>0</b>	<b>0.0 %</b>	<b>219</b>	<b>219</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>244</b>	<b>244</b>	<b>0</b>	<b>0.0 %</b>	<b>242</b>	<b>242</b>

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 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		809	100000	No Project	100	APTJ	190.00	(190.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		809	100000	No Project	100	APTJ	120.00	(310.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		809	100000	No Project	100	APTJ	120.00	(430.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		809	100000	No Project	100	APTJ	420.00	(850.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>850.00</b>	<b>(850.00)</b>
<b>Net change for - Registrations</b>											<b>(850.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		STLB25 Sep Section Registrations		809	100000	No Project	100	GJ	270.00	270.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>270.00</b>	<b>0.00</b>	<b>270.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>270.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/10/2025	09/10/2025		Sep25 EventBill - Paddy's Bar & Grill: Sep25 Event svcs + tip svcs + tip		809	100000	No Project	100	APJ	578.88	578.88
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>578.88</b>	<b>0.00</b>	<b>578.88</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>578.88</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		809	100000	No Project	100	GJ	12.00	12.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>12.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx Tx		809	100000	No Project	100	GJ	40.00	40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		809	100000	No Project	100	APJ	30.31	30.31
<b>Totals for 7747 - Credit Card Fee</b>									<b>30.31</b>	<b>0.00</b>	<b>30.31</b>
<b>Net change for - Credit Card Fee</b>											<b>30.31</b>
<b>Grand total</b>									<b>931.19</b>	<b>850.00</b>	<b>81.19</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	4,065	4,065	750	542.0 %	0	0
Membership Fees	60	6,480	8,040	80.6 %	0	6,620
Total Operating Revenue	\$ 4,125	\$ 10,545	\$ 8,790	120.0 %	\$ 0	\$ 6,620
<b>Expenditures</b>						
Conferences / Seminars	0	0	750	0.0 %	0	2,787
Contributions	0	0	3,000	0.0 %	0	0
OSB Support Service Assessment	24	4,056	4,260	95.2 %	0	3,259
Credit Card Fee	158	158	0	0.0 %	0	0
Total Expenditures	\$ 182	\$ 4,214	\$ 8,010	52.6 %	\$ 0	\$ 6,046
<b>Change In Net Assets</b>	<b>\$ 3,943</b>	<b>\$ 6,331</b>	<b>\$ 780</b>	<b>811.7 %</b>	<b>\$ 0</b>	<b>\$ 574</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,606</b>	<b>\$ 6,218</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,984</b>	<b>\$ 6,410</b>
<b>Net Assets - Ending</b>	<b>\$ 12,549</b>	<b>\$ 12,549</b>	<b>\$ 780</b>	<b>1,608.8 %</b>	<b>\$ 6,984</b>	<b>\$ 6,984</b>
<b>Paid Headcount</b>	<b>324</b>	<b>324</b>	<b>0</b>	<b>0.0 %</b>	<b>331</b>	<b>331</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>338</b>	<b>338</b>	<b>0</b>	<b>0.0 %</b>	<b>343</b>	<b>343</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		810	Section	Section	100	APTJ	20.00	(20.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		810	Section	Section	100	APTJ	40.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											<b>(60.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		810	100000	No Project	100	APTJ	390.00	(390.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		810	100000	No Project	100	APTJ	905.00	(1,295.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		810	100000	No Project	100	APTJ	975.00	(2,270.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		810	100000	No Project	100	APTJ	1,795.00	(4,065.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>4,065.00</b>	<b>(4,065.00)</b>
<b>Net change for - Registrations</b>											<b>(4,065.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		810	100000	No Project	100	GJ	24.00	24.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>24.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		810	100000	No Project	100	APJ	157.99	157.99
<b>Totals for 7747 - Credit Card Fee</b>									<b>157.99</b>	<b>0.00</b>	<b>157.99</b>
<b>Net change for - Credit Card Fee</b>											<b>157.99</b>
<b>Grand total</b>									<b>181.99</b>	<b>4,125.00</b>	<b>(3,943.01)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	371	371	0	0.0 %	0	0
Membership Fees	40	15,600	18,920	82.5 %	20	15,800
Total Operating Revenue	\$ 411	\$ 15,971	\$ 18,920	84.4 %	\$ 20	\$ 15,800
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Conferences / Seminars	0	172	10,000	1.7 %	650	2,582
Contributions	0	0	5,000	0.0 %	0	5,000
OSB Support Service Assessment	48	9,948	11,352	87.6 %	10	7,932
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	40	250	16.0 %	20	180
Total Expenditures	\$ 68	\$ 10,160	\$ 28,722	35.4 %	\$ 680	\$ 18,214
<b>Change In Net Assets</b>	<b>\$ 343</b>	<b>\$ 5,811</b>	<b>\$ (9,802)</b>	<b>(59.3) %</b>	<b>\$ (660)</b>	<b>\$ (2,414)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,550</b>	<b>\$ 13,082</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 33,120</b>	<b>\$ 34,875</b>
<b>Net Assets - Ending</b>	<b>\$ 18,893</b>	<b>\$ 18,893</b>	<b>\$ (9,802)</b>	<b>(192.7) %</b>	<b>\$ 32,461</b>	<b>\$ 32,461</b>
<b>Paid Headcount</b>	<b>780</b>	<b>780</b>	<b>0</b>	<b>0.0 %</b>	<b>790</b>	<b>790</b>
<b>Comp Headcount</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0.0 %</b>	<b>45</b>	<b>45</b>
<b>Section Member Count</b>	<b>829</b>	<b>829</b>	<b>0</b>	<b>0.0 %</b>	<b>835</b>	<b>835</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		811	Section	Section	100 APTJ		20.00	(20.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		811	Section	Section	100 APTJ		20.00	(40.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>
<b>Net change for - Membership Fees</b>											<b>(40.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		CLS25 rev-Sep Section Revenue Share enue share (10%)		811	100000	No Project	100 GJ		370.94	(370.94)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>370.94</b>	<b>(370.94)</b>
<b>Net change for - Registrations</b>											<b>(370.94)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		811	100000	No Project	100 GJ	48.00		48.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>48.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		811	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>68.00</b>	<b>410.94</b>	<b>(342.94)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	16,390	22,305	20,000	111.5 %	8,690	19,995
Sponsorship Revenue	4,000	14,000	10,000	140.0 %	0	0
Registrations	447	3,762	2,500	150.5 %	0	3,175
Membership Fees	0	13,160	13,405	98.2 %	35	13,440
<b>Total Operating Revenue</b>	<b>\$ 20,837</b>	<b>\$ 53,227</b>	<b>\$ 45,905</b>	<b>115.9 %</b>	<b>\$ 8,725</b>	<b>\$ 36,610</b>
<b>Expenditures</b>						
Annual Event	0	0	20,000	0.0 %	35,565	35,565
Community Service	0	3,398	5,500	61.8 %	0	0
Computer - Internet_Web	0	330	850	38.8 %	45	540
Conferences / Seminars	0	4,433	4,500	98.5 %	0	3,976
Gifts & Awards	0	67	900	7.4 %	627	852
Newsletter	0	2,700	4,500	60.0 %	100	2,675
OSB Support Service Assessment	24	4,704	4,700	100.1 %	19	3,705
MCLE Sponsorship Applications Fee	0	40	700	5.7 %	75	115
Credit Card Fee	517	848	600	141.3 %	312	816
Telephone - Conference Calls	20	40	240	16.7 %	20	180
<b>Total Expenditures</b>	<b>\$ 561</b>	<b>\$ 16,560</b>	<b>\$ 42,490</b>	<b>39.0 %</b>	<b>\$ 36,763</b>	<b>\$ 48,424</b>
<b>Change In Net Assets</b>	<b>\$ 20,276</b>	<b>\$ 36,668</b>	<b>\$ 3,415</b>	<b>1,073.7 %</b>	<b>\$ (28,038)</b>	<b>\$ (11,814)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,149</b>	<b>\$ (243)</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 39,442</b>	<b>\$ 23,217</b>
<b>Net Assets - Ending</b>	<b>\$ 36,425</b>	<b>\$ 36,425</b>	<b>\$ 3,415</b>	<b>1,066.6 %</b>	<b>\$ 11,404</b>	<b>\$ 11,404</b>
<b>Paid Headcount</b>	<b>376</b>	<b>376</b>	<b>0</b>	<b>0.0 %</b>	<b>384</b>	<b>384</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>6</b>	<b>6</b>
<b>Section Member Count</b>	<b>392</b>	<b>392</b>	<b>0</b>	<b>0.0 %</b>	<b>390</b>	<b>390</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		812	100000	No Project	100	APTJ	3,750.00	(3,750.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		812	100000	No Project	100	APTJ	4,690.00	(8,440.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		812	100000	No Project	100	APTJ	2,175.00	(10,615.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		812	100000	No Project	100	APTJ	1,975.00	(12,590.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		812	100000	No Project	100	APTJ	3,800.00	(16,390.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>16,390.00</b>	<b>(16,390.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(16,390.00)</b>
<b>4550 - Sponsorship Revenue (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/01/2025	09/01/2025		2025 OSBInvoice - Snell & Wilmer: 2025 OSB Debtor-Credi-Debtor-Creditor Annual Conference for AnnualSponsorship Conference Sponsorship		812	100000	No Project	100	ARJ	1,000.00	(1,000.00)
09/01/2025	09/01/2025		2025 OSBInvoice - Ballard Spahr: 2025 OSB Debtor-Credi-Debtor-Creditor Annual Conference for AnnualSponsorship Conference Sponsorship		812	100000	No Project	100	ARJ	500.00	(1,500.00)
09/03/2025	09/03/2025		2025 OSBInvoice - Tonkon Torp: 2025 OSB Debtor-Credi-Debtor-Creditor Annual Conference for AnnualSponsorship Conference Sponsorship		812	100000	No Project	100	ARJ	2,500.00	(4,000.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>4,000.00</b>	<b>(4,000.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(4,000.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		NWB25 rev-Sep Section Revenue Share enue share (50%)		812	100000	No Project	100	GJ	446.51	(446.51)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>446.51</b>	<b>(446.51)</b>
<b>Net change for - Registrations</b>											<b>(446.51)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		812	100000	No Project	100	GJ	24.00	24.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>24.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		812	100000	No Project	100	APJ	516.13	516.13
<b>Totals for 7747 - Credit Card Fee</b>									<b>516.13</b>	<b>0.00</b>	<b>516.13</b>
<b>Net change for - Credit Card Fee</b>											<b>516.13</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		812	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>560.13</b>	<b>20,836.51</b>	<b>(20,276.38)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	3,435	7,510	0	0.0 %	0	0
Registrations	0	650	10,000	6.5 %	2,635	4,455
Membership Fees	50	13,250	13,500	98.1 %	50	13,050
Total Operating Revenue	\$ 3,485	\$ 21,410	\$ 23,500	91.1 %	\$ 2,685	\$ 17,505
<b>Expenditures</b>						
Annual Event	0	0	3,000	0.0 %	0	1,465
Conferences / Seminars	0	3,510	10,000	35.1 %	0	2,900
Education	0	300	3,000	10.0 %	2,914	2,913
Gifts & Awards	0	0	500	0.0 %	0	500
Luncheon CLE_Meetings	0	0	40	0.0 %	0	40
OSB Support Service Assessment	120	7,236	7,500	96.5 %	38	5,529
MCLE Sponsorship Applications Fee	0	65	200	32.5 %	0	25
Credit Card Fee	132	338	200	168.8 %	92	153
Telephone - Conference Calls	20	40	240	16.7 %	20	180
Miscellaneous Expense	0	1,669	500	333.8 %	0	0
Total Expenditures	\$ 272	\$ 13,158	\$ 25,180	52.3 %	\$ 3,064	\$ 13,705
<b>Change In Net Assets</b>	<b>\$ 3,213</b>	<b>\$ 8,252</b>	<b>\$ (1,680)</b>	<b>(491.2) %</b>	<b>\$ (379)</b>	<b>\$ 3,800</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,029</b>	<b>\$ 10,990</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,699</b>	<b>\$ 15,521</b>
<b>Net Assets - Ending</b>	<b>\$ 19,242</b>	<b>\$ 19,242</b>	<b>\$ (1,680)</b>	<b>(1,145.4) %</b>	<b>\$ 19,320</b>	<b>\$ 19,320</b>
<b>Paid Headcount</b>	<b>530</b>	<b>530</b>	<b>0</b>	<b>0.0 %</b>	<b>522</b>	<b>522</b>
<b>Comp Headcount</b>	<b>73</b>	<b>73</b>	<b>0</b>	<b>0.0 %</b>	<b>60</b>	<b>60</b>
<b>Section Member Count</b>	<b>603</b>	<b>603</b>	<b>0</b>	<b>0.0 %</b>	<b>582</b>	<b>582</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		813	100000	No Project	100	APTJ	625.00	(625.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		813	100000	No Project	100	APTJ	140.00	(765.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		813	100000	No Project	100	APTJ	345.00	(1,110.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		813	100000	No Project	100	APTJ	2,325.00	(3,435.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>3,435.00</b>	<b>(3,435.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(3,435.00)</b>
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		813	Section	Section	100	APTJ	50.00	(50.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>50.00</b>	<b>(50.00)</b>
<b>Net change for - Membership Fees</b>											<b>(50.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		813	100000	No Project	100	GJ	120.00	120.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>120.00</b>	<b>0.00</b>	<b>120.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>120.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		813	100000	No Project	100	APJ	131.56	131.56
<b>Totals for 7747 - Credit Card Fee</b>									<b>131.56</b>	<b>0.00</b>	<b>131.56</b>
<b>Net change for - Credit Card Fee</b>											<b>131.56</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		813	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>271.56</b>	<b>3,485.00</b>	<b>(3,213.44)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,500	0.0 %	0	0
Membership Fees	150	36,300	36,000	100.8 %	90	36,030
Total Operating Revenue	\$ 150	\$ 36,300	\$ 38,500	94.3 %	\$ 90	\$ 36,030
<b>Expenditures</b>						
Committee Expenses	0	2,389	20,500	11.7 %	0	508
Computer - Internet_Web	0	520	2,500	20.8 %	0	0
Conferences / Seminars	0	600	5,700	10.5 %	0	0
Newsletter	0	2,275	9,000	25.3 %	0	675
OSB Support Service Assessment	108	15,924	15,600	102.1 %	67	12,388
MCLE Sponsorship Applications Fee	50	780	0	0.0 %	0	0
Telephone - Conference Calls	20	180	0	0.0 %	0	0
Total Expenditures	\$ 178	\$ 22,668	\$ 53,300	42.5 %	\$ 67	\$ 13,571
<b>Change In Net Assets</b>	<b>\$ (28)</b>	<b>\$ 13,632</b>	<b>\$ (14,800)</b>	<b>(92.1) %</b>	<b>\$ 24</b>	<b>\$ 22,459</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 53,070</b>	<b>\$ 39,410</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 55,947</b>	<b>\$ 33,512</b>
<b>Net Assets - Ending</b>	<b>\$ 53,042</b>	<b>\$ 53,042</b>	<b>\$ (14,800)</b>	<b>(358.4) %</b>	<b>\$ 55,971</b>	<b>\$ 55,971</b>
<b>Paid Headcount</b>	<b>1,210</b>	<b>1,210</b>	<b>0</b>	<b>0.0 %</b>	<b>1,201</b>	<b>1,201</b>
<b>Comp Headcount</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>0.0 %</b>	<b>103</b>	<b>103</b>
<b>Section Member Count</b>	<b>1,327</b>	<b>1,327</b>	<b>0</b>	<b>0.0 %</b>	<b>1,304</b>	<b>1,304</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		814	Section	Section	100 APTJ		30.00	(30.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		814	Section	Section	100 APTJ		90.00	(120.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		814	Section	Section	100 APTJ		30.00	(150.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>150.00</b>	<b>(150.00)</b>
<b>Net change for - Membership Fees</b>											<b>(150.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		814	100000	No Project	100 GJ	108.00		108.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>108.00</b>	<b>0.00</b>	<b>108.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>108.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		814	100000	No Project	100 GJ	25.00		25.00
			Tx								
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		814	100000	No Project	100 GJ	25.00		50.00
			Tx								
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>50.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25		814	100000	No Project	100 GJ	20.00		20.00
			Sep25								
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>178.00</b>	<b>150.00</b>	<b>28.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	300	300	3,000	10.0 %	700	1,700
Registrations	40,715	59,915	93,020	64.4 %	46,740	89,655
Membership Fees	180	25,710	28,000	91.8 %	180	27,120
<b>Total Operating Revenue</b>	<b>\$ 41,195</b>	<b>\$ 85,925</b>	<b>\$ 124,020</b>	<b>69.3 %</b>	<b>\$ 47,620</b>	<b>\$ 118,475</b>
<b>Expenditures</b>						
Annual Event	0	0	110,000	0.0 %	0	0
Committee Expenses	0	238	0	0.0 %	0	0
Conferences / Seminars	(50,000)	(50,000)	15,000	(333.3) %	0	0
Contributions	0	0	1,000	0.0 %	0	500
Gifts & Awards	200	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	60	10,284	8,900	115.6 %	57	8,579
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Credit Card Fee	1,286	2,028	3,000	67.6 %	1,530	2,910
Sponsorships	0	0	500	0.0 %	0	100
<b>Total Expenditures</b>	<b>\$ (48,454)</b>	<b>\$ (37,250)</b>	<b>\$ 144,075</b>	<b>(25.9) %</b>	<b>\$ 1,587</b>	<b>\$ 12,549</b>
<b>Change In Net Assets</b>	<b>\$ 89,649</b>	<b>\$ 123,175</b>	<b>\$ (20,055)</b>	<b>(614.2) %</b>	<b>\$ 46,033</b>	<b>\$ 105,926</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 82,596</b>	<b>\$ 49,070</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 108,693</b>	<b>\$ 48,800</b>
<b>Net Assets - Ending</b>	<b>\$ 172,245</b>	<b>\$ 172,245</b>	<b>\$ (20,055)</b>	<b>(858.9) %</b>	<b>\$ 154,726</b>	<b>\$ 154,726</b>
<b>Paid Headcount</b>	<b>858</b>	<b>858</b>	<b>0</b>	<b>0.0 %</b>	<b>905</b>	<b>905</b>
<b>Comp Headcount</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>	<b>0.0 %</b>	<b>(2)</b>	<b>(2)</b>
<b>Section Member Count</b>	<b>857</b>	<b>857</b>	<b>0</b>	<b>0.0 %</b>	<b>903</b>	<b>903</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		815	Section	Section	100 APTJ		90.00	(90.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		815	Section	Section	100 APTJ		60.00	(150.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		815	Section	Section	100 APTJ		30.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net change for - Membership Fees</b>											<b>(180.00)</b>
<b>4550 - Sponsorship Revenue (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/19/2025	09/19/2025		INV1242 Invoice - Christopher Eggert: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(100.00)
09/19/2025	09/19/2025		INV1243 Invoice - Laura Rumford: 2025 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(200.00)
09/19/2025	09/19/2025		INV1247 Invoice - Christopher Eggert: 2023 OSB Family Law Conference Vendor Table		815	100000	No Project	100 ARJ		100.00	(300.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>300.00</b>	<b>(300.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(300.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		815	100000	No Project	100 APTJ		8,880.00	(8,880.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		815	100000	No Project	100 APTJ		10,860.00	(19,740.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		815	100000	No Project	100 APTJ		4,185.00	(23,925.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		815	100000	No Project	100 APTJ		5,285.00	(29,210.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		815	100000	No Project	100 APTJ		11,505.00	(40,715.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>40,715.00</b>	<b>(40,715.00)</b>
<b>Net change for - Registrations</b>											<b>(40,715.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Prepaid De-Prepaid Deposits Sep25 posits Sep25		815	100000	No Project	100 GJ		10,000.00	(10,000.00)
09/30/2025	09/30/2025		Prepaid De-Prepaid Deposits Sep25 posits Sep25		815	100000	No Project	100 GJ		15,000.00	(25,000.00)
09/30/2025	09/30/2025		Prepaid De-Prepaid Deposits Sep25 posits Sep25		815	100000	No Project	100 GJ		25,000.00	(50,000.00)
<b>Totals for 7245 - Conferences / Seminars</b>									<b>0.00</b>	<b>50,000.00</b>	<b>(50,000.00)</b>
<b>Net change for - Conferences / Seminars</b>											<b>(50,000.00)</b>
<b>7395 - Gifts &amp; Awards (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/18/2025	09/18/2025		award plaquesBill - Chucks Awards: award plaques (2) (2)		815	100000	No Project	100 APJ	200.42		200.42
<b>Totals for 7395 - Gifts &amp; Awards</b>									<b>200.42</b>	<b>0.00</b>	<b>200.42</b>
<b>Net change for - Gifts &amp; Awards</b>											<b>200.42</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		815	100000	No Project	100 GJ	60.00		60.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>60.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		815	100000	No Project	100 APJ	1,285.47		1,285.47
<b>Totals for 7747 - Credit Card Fee</b>									<b>1,285.47</b>	<b>0.00</b>	<b>1,285.47</b>
<b>Net change for - Credit Card Fee</b>											<b>1,285.47</b>
<b>Grand total</b>									<b>1,545.89</b>	<b>91,195.00</b>	<b>(89,649.11)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	101	101	6,000	1.7 %	0	0
Membership Fees	25	12,750	11,875	107.4 %	0	11,925
Total Operating Revenue	\$ 126	\$ 12,851	\$ 17,875	71.9 %	\$ 0	\$ 11,925
<b>Expenditures</b>						
Conferences / Seminars	0	8,686	5,000	173.7 %	0	811
Contributions	0	3,000	4,000	75.0 %	2,100	2,250
Gifts & Awards	0	0	150	0.0 %	0	0
OSB Support Service Assessment	108	6,852	8,000	85.7 %	38	4,978
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	2,000	0.0 %	0	125
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 108	\$ 18,538	\$ 19,470	95.2 %	\$ 2,138	\$ 8,164
<b>Change In Net Assets</b>	<b>\$ 18</b>	<b>\$ (5,687)</b>	<b>\$ (1,595)</b>	<b>356.5 %</b>	<b>\$ (2,138)</b>	<b>\$ 3,761</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,436</b>	<b>\$ 22,142</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 25,816</b>	<b>\$ 19,917</b>
<b>Net Assets - Ending</b>	<b>\$ 16,455</b>	<b>\$ 16,455</b>	<b>\$ (1,595)</b>	<b>(1,031.6) %</b>	<b>\$ 23,678</b>	<b>\$ 23,678</b>
<b>Paid Headcount</b>	<b>510</b>	<b>510</b>	<b>0</b>	<b>0.0 %</b>	<b>477</b>	<b>477</b>
<b>Comp Headcount</b>	<b>61</b>	<b>61</b>	<b>0</b>	<b>0.0 %</b>	<b>47</b>	<b>47</b>
<b>Section Member Count</b>	<b>571</b>	<b>571</b>	<b>0</b>	<b>0.0 %</b>	<b>524</b>	<b>524</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>												
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		816	Section	Section	100	APTJ	25.00	(25.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>												<b>(25.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025		GOV25 rev-Sep Section Revenue Share eneue share (10%)		816	100000	No Project	100	GJ	101.43	(101.43)	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>101.43</b>	<b>(101.43)</b>
<b>Net change for - Registrations</b>												<b>(101.43)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		816	100000	No Project	100	GJ	108.00	108.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>108.00</b>	<b>0.00</b>	<b>108.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>108.00</b>
<b>Grand total</b>									<b>108.00</b>	<b>126.43</b>	<b>(18.43)</b>	

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	2,465	2,465	6,825	36.1 %	0	0
Sponsorship Revenue	0	0	11,500	0.0 %	0	0
Registrations	285	1,810	1,620	111.7 %	0	1,540
Membership Fees	0	8,560	8,940	95.7 %	0	5,960
<b>Total Operating Revenue</b>	<b>\$ 2,750</b>	<b>\$ 12,835</b>	<b>\$ 28,885</b>	<b>44.4 %</b>	<b>\$ 0</b>	<b>\$ 7,500</b>
<b>Expenditures</b>						
Annual Event	0	1,720	17,000	10.1 %	0	0
Committee Expenses	0	0	950	0.0 %	0	0
Conferences / Seminars	0	590	1,520	38.8 %	0	1,450
Contributions	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	96	3,900	4,080	95.6 %	10	3,230
MCLE Sponsorship Applications Fee	40	210	225	93.3 %	0	200
Credit Card Fee	112	167	270	62.0 %	0	48
<b>Total Expenditures</b>	<b>\$ 248</b>	<b>\$ 6,587</b>	<b>\$ 25,545</b>	<b>25.8 %</b>	<b>\$ 10</b>	<b>\$ 4,928</b>
<b>Change In Net Assets</b>	<b>\$ 2,502</b>	<b>\$ 6,248</b>	<b>\$ 3,340</b>	<b>187.1 %</b>	<b>\$ (10)</b>	<b>\$ 2,572</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,632</b>	<b>\$ 11,887</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,950</b>	<b>\$ 10,369</b>
<b>Net Assets - Ending</b>	<b>\$ 18,135</b>	<b>\$ 18,135</b>	<b>\$ 3,340</b>	<b>543.0 %</b>	<b>\$ 12,941</b>	<b>\$ 12,941</b>
<b>Paid Headcount</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>298</b>	<b>298</b>
<b>Comp Headcount</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>42</b>	<b>42</b>
<b>Section Member Count</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0.0 %</b>	<b>340</b>	<b>340</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4025 - Annual Meeting Section (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		817	100000	No Project	100 APTJ		145.00	(145.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		817	100000	No Project	100 APTJ		870.00	(1,015.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		817	100000	No Project	100 APTJ		1,450.00	(2,465.00)
<b>Totals for 4025 - Annual Meeting Section</b>									<b>0.00</b>	<b>2,465.00</b>	<b>(2,465.00)</b>
<b>Net change for - Annual Meeting Section</b>											<b>(2,465.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		817	100000	No Project	100 APTJ		120.00	(120.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		817	100000	No Project	100 APTJ		20.00	(140.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		817	100000	No Project	100 APTJ		145.00	(285.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>285.00</b>	<b>(285.00)</b>
<b>Net change for - Registrations</b>											<b>(285.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		817	100000	No Project	100 GJ	96.00		96.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>96.00</b>	<b>0.00</b>	<b>96.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>96.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx Tx		817	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		817	100000	No Project	100 APJ	111.74		111.74
<b>Totals for 7747 - Credit Card Fee</b>									<b>111.74</b>	<b>0.00</b>	<b>111.74</b>
<b>Net change for - Credit Card Fee</b>											<b>111.74</b>
<b>Grand total</b>									<b>247.74</b>	<b>2,750.00</b>	<b>(2,502.26)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,460	2,700	91.1 %	0	1,950
Total Operating Revenue	\$ 0	\$ 2,460	\$ 2,700	91.1 %	\$ 0	\$ 1,950
<b>Expenditures</b>						
Conferences / Seminars	0	150	1,000	15.0 %	0	0
Contributions	0	200	0	0.0 %	0	0
OSB Support Service Assessment	84	1,428	1,392	102.6 %	19	1,093
MCLE Sponsorship Applications Fee	0	59	75	78.7 %	0	0
Sponsorships	0	0	150	0.0 %	0	0
Total Expenditures	\$ 84	\$ 1,837	\$ 2,617	70.2 %	\$ 19	\$ 1,093
<b>Change In Net Assets</b>	<b>\$ (84)</b>	<b>\$ 623</b>	<b>\$ 83</b>	<b>750.6 %</b>	<b>\$ (19)</b>	<b>\$ 858</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 3,918</b>	<b>\$ 3,211</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,287</b>	<b>\$ 2,410</b>
<b>Net Assets - Ending</b>	<b>\$ 3,834</b>	<b>\$ 3,834</b>	<b>\$ 83</b>	<b>4,619.0 %</b>	<b>\$ 3,268</b>	<b>\$ 3,268</b>
<b>Paid Headcount</b>	<b>82</b>	<b>82</b>	<b>0</b>	<b>0.0 %</b>	<b>78</b>	<b>78</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>37</b>	<b>37</b>
<b>Section Member Count</b>	<b>119</b>	<b>119</b>	<b>0</b>	<b>0.0 %</b>	<b>115</b>	<b>115</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		818	100000	No Project	100 GJ	84.00		84.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>84.00</b>
<b>Grand total</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	5,500	0.0 %	0	0
Registrations	1,125	2,325	5,500	42.3 %	0	(10)
Membership Fees	84	21,224	21,280	99.7 %	25	18,950
Total Operating Revenue	\$ 1,209	\$ 23,549	\$ 32,280	73.0 %	\$ 25	\$ 18,940
<b>Expenditures</b>						
Annual Event	240	633	0	0.0 %	0	0
Committee Expenses	0	0	3,500	0.0 %	0	0
Conferences / Seminars	0	565	0	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	13,600
OSB Support Service Assessment	168	9,780	9,648	101.4 %	29	7,638
MCLE Sponsorship Applications Fee	0	40	80	50.0 %	0	0
Credit Card Fee	0	28	250	11.3 %	0	1
Scholarships	220	19,080	17,000	112.2 %	0	0
Total Expenditures	\$ 628	\$ 30,126	\$ 31,978	94.2 %	\$ 29	\$ 21,239
<b>Change In Net Assets</b>	<b>\$ 581</b>	<b>\$ (6,577)</b>	<b>\$ 302</b>	<b>(2,178.0) %</b>	<b>\$ (4)</b>	<b>\$ (2,299)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,340</b>	<b>\$ 23,498</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,772</b>	<b>\$ 18,067</b>
<b>Net Assets - Ending</b>	<b>\$ 16,920</b>	<b>\$ 16,920</b>	<b>\$ 302</b>	<b>5,602.8 %</b>	<b>\$ 15,768</b>	<b>\$ 15,768</b>
<b>Paid Headcount</b>	<b>758</b>	<b>758</b>	<b>0</b>	<b>0.0 %</b>	<b>758</b>	<b>758</b>
<b>Comp Headcount</b>	<b>57</b>	<b>57</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>815</b>	<b>815</b>	<b>0</b>	<b>0.0 %</b>	<b>804</b>	<b>804</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		819	Section	Section	100 APTJ		28.00	(28.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		819	Section	Section	100 APTJ		28.00	(56.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		819	Section	Section	100 APTJ		28.00	(84.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>84.00</b>	<b>(84.00)</b>
<b>Net change for - Membership Fees</b>											<b>(84.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		LEBC25 rev-Sep Section Revenue Share eneue share (10%)		819	100000	No Project	100 GJ		1,125.28	(1,125.28)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,125.28</b>	<b>(1,125.28)</b>
<b>Net change for - Registrations</b>											<b>(1,125.28)</b>
<b>7040 - Annual Event (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/10/2025	09/10/2025		Sep25 cater-Bill - Fisher & Phillips LLC: Sep25 cater- ing, L&E meet-ing, L&E meeting ing		819	100000	No Project	100 APJ	240.66		240.66
<b>Totals for 7040 - Annual Event</b>									<b>240.66</b>	<b>0.00</b>	<b>240.66</b>
<b>Net change for - Annual Event</b>											<b>240.66</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		819	100000	No Project	100 GJ	168.00		168.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>168.00</b>	<b>0.00</b>	<b>168.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>168.00</b>
<b>7815 - Scholarships (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		DIS25 - Schol-Sep Section Scholarships arships		819	DIS	Disability Law	100 GJ	220.00		220.00
<b>Totals for 7815 - Scholarships</b>									<b>220.00</b>	<b>0.00</b>	<b>220.00</b>
<b>Net change for - Scholarships</b>											<b>220.00</b>
<b>Grand total</b>									<b>628.66</b>	<b>1,209.28</b>	<b>(580.62)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,149	1,254	5,000	25.1 %	0	0
Membership Fees	180	30,300	30,000	101.0 %	30	29,430
Total Operating Revenue	\$ 1,329	\$ 31,554	\$ 35,000	90.2 %	\$ 30	\$ 29,430
<b>Expenditures</b>						
Committee Expenses	0	671	2,500	26.9 %	0	6,946
Computer - Internet_Web	50	450	500	90.0 %	25	225
Conferences / Seminars	0	11,227	20,000	56.1 %	0	3,677
Contributions	0	2,500	7,500	33.3 %	0	2,500
Gifts & Awards	0	190	200	95.0 %	0	185
Meeting Expense	0	5,550	15,000	37.0 %	0	0
Newsletter	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	60	12,348	9,800	126.0 %	10	9,538
MCLE Sponsorship Applications Fee	40	105	80	131.3 %	0	25
Credit Card Fee	0	33	50	66.5 %	0	0
Scholarships	0	6,231	12,000	51.9 %	0	4,222
Sponsorships	0	235	0	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	0
Total Expenditures	\$ 150	\$ 39,540	\$ 69,030	57.3 %	\$ 35	\$ 27,318
<b>Change In Net Assets</b>	<b>\$ 1,179</b>	<b>\$ (7,986)</b>	<b>\$ (34,030)</b>	<b>23.5 %</b>	<b>\$ (5)</b>	<b>\$ 2,112</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 83,038</b>	<b>\$ 92,203</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 89,484</b>	<b>\$ 87,368</b>
<b>Net Assets - Ending</b>	<b>\$ 84,217</b>	<b>\$ 84,217</b>	<b>\$ (34,030)</b>	<b>(247.5) %</b>	<b>\$ 89,480</b>	<b>\$ 89,480</b>
<b>Paid Headcount</b>	<b>1,010</b>	<b>1,010</b>	<b>0</b>	<b>0.0 %</b>	<b>981</b>	<b>981</b>
<b>Comp Headcount</b>	<b>19</b>	<b>19</b>	<b>0</b>	<b>0.0 %</b>	<b>23</b>	<b>23</b>
<b>Section Member Count</b>	<b>1,029</b>	<b>1,029</b>	<b>0</b>	<b>0.0 %</b>	<b>1,004</b>	<b>1,004</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		821	Section	Section	100 APTJ		60.00	(60.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		821	Section	Section	100 APTJ		90.00	(150.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		821	Section	Section	100 APTJ		30.00	(180.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>180.00</b>	<b>(180.00)</b>
<b>Net change for - Membership Fees</b>											<b>(180.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		LI25 revenueSep Section Revenue Share share (50%)		821	100000	No Project	100 GJ		1,149.18	(1,149.18)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,149.18</b>	<b>(1,149.18)</b>
<b>Net change for - Registrations</b>											<b>(1,149.18)</b>
<b>7205 - Computer - Internet_Web (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/01/2025	09/01/2025		Sep25 WebBill - Appaloosa Business Service Inc: Svcs, Litiga-Sep25 Web Svcs, Litigation tion		821	L015	Online / Web	100 APJ	50.00		50.00
<b>Totals for 7205 - Computer - Internet_Web</b>									<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>Net change for - Computer - Internet_Web</b>											<b>50.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		821	100000	No Project	100 GJ	60.00		60.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>60.00</b>	<b>0.00</b>	<b>60.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>60.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx Tx		821	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>150.00</b>	<b>1,329.18</b>	<b>(1,179.18)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	1,096	1,951	7,500	26.0 %	0	0
Membership Fees	25	9,475	10,000	94.8 %	0	9,100
Total Operating Revenue	\$ 1,121	\$ 11,426	\$ 17,500	65.3 %	\$ 0	\$ 9,100
<b>Expenditures</b>						
Annual Event	0	0	2,000	0.0 %	0	0
Committee Expenses	0	116	100	116.0 %	0	67
Conferences / Seminars	250	1,340	0	0.0 %	0	450
Contributions	0	5,250	1,500	350.0 %	0	0
Meeting Expense	0	0	1,300	0.0 %	111	5,233
OSB Support Service Assessment	84	5,172	5,280	98.0 %	38	3,867
MCLE Sponsorship Applications Fee	97	346	700	49.4 %	0	309
Credit Card Fee	21	50	100	49.5 %	0	0
Social Events	0	1,650	7,500	22.0 %	2,944	3,356
Total Expenditures	\$ 452	\$ 13,924	\$ 18,480	75.3 %	\$ 3,093	\$ 13,282
<b>Change In Net Assets</b>	<b>\$ 669</b>	<b>\$ (2,498)</b>	<b>\$ (980)</b>	<b>254.9 %</b>	<b>\$ (3,093)</b>	<b>\$ (4,182)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 13,309</b>	<b>\$ 16,475</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,060</b>	<b>\$ 24,148</b>
<b>Net Assets - Ending</b>	<b>\$ 13,978</b>	<b>\$ 13,978</b>	<b>\$ (980)</b>	<b>(1,426.3) %</b>	<b>\$ 19,966</b>	<b>\$ 19,966</b>
<b>Paid Headcount</b>	<b>379</b>	<b>379</b>	<b>0</b>	<b>0.0 %</b>	<b>364</b>	<b>364</b>
<b>Comp Headcount</b>	<b>52</b>	<b>52</b>	<b>0</b>	<b>0.0 %</b>	<b>43</b>	<b>43</b>
<b>Section Member Count</b>	<b>431</b>	<b>431</b>	<b>0</b>	<b>0.0 %</b>	<b>407</b>	<b>407</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		823	Section	Section	100 APTJ		25.00	(25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											
<b>(25.00)</b>											
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		823	100000	No Project	100 APTJ	35.00		(35.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		823	100000	No Project	100 APTJ	275.00		(310.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		823	100000	No Project	100 APTJ	150.00		(460.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		823	100000	No Project	100 APTJ	10.00		(470.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		823	100000	No Project	100 APTJ	110.00		(580.00)
09/30/2025	09/30/2025	IP25 revenue	Sep Section Revenue Share share (10%)		823	100000	No Project	100 GJ	515.87		(1,095.87)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,095.87</b>	<b>(1,095.87)</b>
<b>Net change for - Registrations</b>											
<b>(1,095.87)</b>											
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		SINTPG26 Sep Section Registrations		823	100000	No Project	100 GJ	250.00		250.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Net change for - Conferences / Seminars</b>											
<b>250.00</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		823	100000	No Project	100 GJ	84.00		84.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>84.00</b>											
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		823	100000	No Project	100 GJ	17.00		17.00
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		823	100000	No Project	100 GJ	40.00		57.00
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		823	100000	No Project	100 GJ	40.00		97.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>97.00</b>	<b>0.00</b>	<b>97.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											
<b>97.00</b>											
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans		823	100000	No Project	100 APJ	21.18		21.18
<b>Totals for 7747 - Credit Card Fee</b>									<b>21.18</b>	<b>0.00</b>	<b>21.18</b>
<b>Net change for - Credit Card Fee</b>											
<b>21.18</b>											
<b>Grand total</b>									<b>452.18</b>	<b>1,120.87</b>	<b>(668.69)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	7,695	7,884	97.6 %	81	7,182
Total Operating Revenue	\$ 0	\$ 7,695	\$ 7,884	97.6 %	\$ 81	\$ 7,182
<b>Expenditures</b>						
Annual Event	0	0	2,500	0.0 %	0	0
Conferences / Seminars	0	0	0	0.0 %	0	1,350
OSB Support Service Assessment	84	4,032	4,140	97.4 %	38	2,964
MCLE Sponsorship Applications Fee	0	0	90	0.0 %	0	89
Social Events	0	0	1,350	0.0 %	0	0
Total Expenditures	\$ 84	\$ 4,032	\$ 8,080	49.9 %	\$ 38	\$ 4,403
<b>Change In Net Assets</b>	<b>\$ (84)</b>	<b>\$ 3,663</b>	<b>\$ (196)</b>	<b>(1,868.9) %</b>	<b>\$ 43</b>	<b>\$ 2,779</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,788</b>	<b>\$ 2,041</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,676</b>	<b>\$ 1,940</b>
<b>Net Assets - Ending</b>	<b>\$ 5,704</b>	<b>\$ 5,704</b>	<b>\$ (196)</b>	<b>(2,910.3) %</b>	<b>\$ 4,719</b>	<b>\$ 4,719</b>
<b>Paid Headcount</b>	<b>285</b>	<b>285</b>	<b>0</b>	<b>0.0 %</b>	<b>266</b>	<b>266</b>
<b>Comp Headcount</b>	<b>51</b>	<b>51</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>336</b>	<b>336</b>	<b>0</b>	<b>0.0 %</b>	<b>312</b>	<b>312</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		824	100000	No Project	100 GJ	84.00		84.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>84.00</b>
<b>Grand total</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	1,660	4,820	1,500	321.3 %	0	0
Membership Fees	60	32,760	35,000	93.6 %	60	34,950
Total Operating Revenue	\$ 1,720	\$ 37,580	\$ 36,500	103.0 %	\$ 60	\$ 34,950
<b>Expenditures</b>						
Audio & Visual	0	0	600	0.0 %	0	325
Committee Expenses	0	1,610	3,500	46.0 %	0	1,502
Conferences / Seminars	920	920	5,000	18.4 %	0	750
Contributions	0	0	2,000	0.0 %	0	3,250
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	2,002	7,136	5,000	142.7 %	0	0
Newsletter	0	12,455	12,500	99.6 %	0	7,889
OSB Support Service Assessment	144	14,640	15,228	96.1 %	48	12,027
MCLE Sponsorship Applications Fee	40	120	200	60.0 %	0	0
Credit Card Fee	61	149	150	99.4 %	0	0
Scholarships	175	175	0	0.0 %	0	1,661
Total Expenditures	\$ 3,342	\$ 37,205	\$ 44,528	83.6 %	\$ 48	\$ 27,404
<b>Change In Net Assets</b>	<b>\$ (1,622)</b>	<b>\$ 375</b>	<b>\$ (8,028)</b>	<b>(4.7) %</b>	<b>\$ 13</b>	<b>\$ 7,546</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 52,186</b>	<b>\$ 50,188</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 50,387</b>	<b>\$ 42,853</b>
<b>Net Assets - Ending</b>	<b>\$ 50,564</b>	<b>\$ 50,564</b>	<b>\$ (8,028)</b>	<b>(629.8) %</b>	<b>\$ 50,399</b>	<b>\$ 50,399</b>
<b>Paid Headcount</b>	<b>1,092</b>	<b>1,092</b>	<b>0</b>	<b>0.0 %</b>	<b>1,165</b>	<b>1,165</b>
<b>Comp Headcount</b>	<b>128</b>	<b>128</b>	<b>0</b>	<b>0.0 %</b>	<b>101</b>	<b>101</b>
<b>Section Member Count</b>	<b>1,220</b>	<b>1,220</b>	<b>0</b>	<b>0.0 %</b>	<b>1,266</b>	<b>1,266</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4348 - Luncheon Event Revenue (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		825	100000	No Project	100 APTJ	400.00		(400.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		825	100000	No Project	100 APTJ	540.00		(940.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		825	100000	No Project	100 APTJ	320.00		(1,260.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		825	100000	No Project	100 APTJ	220.00		(1,480.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		825	100000	No Project	100 APTJ	180.00		(1,660.00)
<b>Totals for 4348 - Luncheon Event Revenue</b>									<b>0.00</b>	<b>1,660.00</b>	<b>(1,660.00)</b>
<b>Net change for - Luncheon Event Revenue</b>											<b>(1,660.00)</b>
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		825	Section	Section	100 APTJ		30.00	(30.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		825	Section	Section	100 APTJ		30.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											<b>(60.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/03/2025	09/03/2025		Honorarium,Bill - Woodell, Andria: Honorarium, RELU Confer-RELU Conference		825	100000	No Project	100 APJ	500.00		500.00
09/30/2025	09/30/2025		SRELUC25 Sep Section Registrations		825	100000	No Project	100 GJ	420.00		920.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>920.00</b>	<b>0.00</b>	<b>920.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>920.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/25/2025	09/25/2025		Sep25 meet-Bill - Royal Sonesta Portland: Sep25 ing, Cateringmeeting, Catering Svcs		825	100000	No Project	100 APJ	1,801.80		1,801.80
09/25/2025	09/25/2025		Sep25 RELUBill - Discovery Media Productions: Q3 mtg audioSep25 RELU Q3 mtg audio record record		825	100000	No Project	100 APJ	200.00		2,001.80
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>2,001.80</b>	<b>0.00</b>	<b>2,001.80</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>2,001.80</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		825	100000	No Project	100 GJ	144.00		144.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>144.00</b>	<b>0.00</b>	<b>144.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>144.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		825	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		825	100000	No Project	100 APJ	61.41		61.41
<b>Totals for 7747 - Credit Card Fee</b>									<b>61.41</b>	<b>0.00</b>	<b>61.41</b>
<b>Net change for - Credit Card Fee</b>											<b>61.41</b>
<b>7815 - Scholarships (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		RE25 - Schol-Sep Section Scholarships arships		825	RELU	Real Estate & Land Use	100 GJ	175.00		175.00
<b>Totals for 7815 - Scholarships</b>									<b>175.00</b>	<b>0.00</b>	<b>175.00</b>
<b>Net change for - Scholarships</b>											<b>175.00</b>
<b>Grand total</b>									<b>3,342.21</b>	<b>1,720.00</b>	<b>1,622.21</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	630	630
Membership Fees	40	2,360	2,280	103.5 %	20	2,260
Total Operating Revenue	\$ 40	\$ 2,360	\$ 3,780	62.4 %	\$ 650	\$ 2,890
<b>Expenditures</b>						
Annual Event	0	(250)	1,200	(20.8) %	0	0
Contributions	0	0	150	0.0 %	0	0
OSB Support Service Assessment	84	1,716	1,780	96.4 %	19	1,245
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	21	20
Scholarships	0	0	750	0.0 %	0	0
Total Expenditures	\$ 84	\$ 1,466	\$ 4,010	36.6 %	\$ 40	\$ 1,265
<b>Change In Net Assets</b>	<b>\$ (44)</b>	<b>\$ 894</b>	<b>\$ (230)</b>	<b>(388.7) %</b>	<b>\$ 610</b>	<b>\$ 1,625</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,018</b>	<b>\$ 5,080</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,745</b>	<b>\$ 3,730</b>
<b>Net Assets - Ending</b>	<b>\$ 5,974</b>	<b>\$ 5,974</b>	<b>\$ (230)</b>	<b>(2,597.4) %</b>	<b>\$ 5,355</b>	<b>\$ 5,355</b>
<b>Paid Headcount</b>	<b>118</b>	<b>118</b>	<b>0</b>	<b>0.0 %</b>	<b>113</b>	<b>113</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>18</b>	<b>18</b>
<b>Section Member Count</b>	<b>143</b>	<b>143</b>	<b>0</b>	<b>0.0 %</b>	<b>131</b>	<b>131</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		826	Section	Section	100 APTJ		20.00	0.00
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		826	Section	Section	100 APTJ		20.00	(20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>40.00</b>	<b>(40.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		826	100000	No Project	100 GJ	84.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>84.00</b>	<b>40.00</b>	<b>44.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	800	0.0 %	0	0
Registrations	1,376	1,376	2,000	68.8 %	0	0
Membership Fees	25	4,200	4,575	91.8 %	0	4,325
Total Operating Revenue	\$ 1,401	\$ 5,576	\$ 7,375	75.6 %	\$ 0	\$ 4,325
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,350	0.0 %	0	150
Contributions	0	0	2,500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	500	0.0 %	0	0
OSB Support Service Assessment	12	2,052	2,244	91.4 %	0	1,682
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	40
Credit Card Fee	0	0	40	0.0 %	0	0
Scholarships	0	260	250	104.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 12	\$ 2,312	\$ 7,184	32.2 %	\$ 0	\$ 1,892
<b>Change In Net Assets</b>	<b>\$ 1,389</b>	<b>\$ 3,264</b>	<b>\$ 191</b>	<b>1,708.9 %</b>	<b>\$ 0</b>	<b>\$ 2,434</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,866</b>	<b>\$ 10,991</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,150</b>	<b>\$ 8,717</b>
<b>Net Assets - Ending</b>	<b>\$ 14,255</b>	<b>\$ 14,255</b>	<b>\$ 191</b>	<b>7,463.4 %</b>	<b>\$ 11,150</b>	<b>\$ 11,150</b>
<b>Paid Headcount</b>	<b>168</b>	<b>168</b>	<b>0</b>	<b>0.0 %</b>	<b>173</b>	<b>173</b>
<b>Comp Headcount</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>0.0 %</b>	<b>4</b>	<b>4</b>
<b>Section Member Count</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>177</b>	<b>177</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>												
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		827	Section	Section	100	APTJ	25.00	(25.00)	
<b>Totals for 4405 - Membership Fees</b>										<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>												<b>(25.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025		NWSI25 rev-Sep Section Revenue Share eneue share (50%)		827	100000	No Project	100	GJ	1,375.96	(1,375.96)	
<b>Totals for 4565 - Registrations</b>										<b>0.00</b>	<b>1,375.96</b>	<b>(1,375.96)</b>
<b>Net change for - Registrations</b>												<b>(1,375.96)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		827	100000	No Project	100	GJ	12.00	12.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>12.00</b>	<b>0.00</b>	<b>12.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>12.00</b>
<b>Grand total</b>									<b>12.00</b>	<b>1,400.96</b>	<b>(1,388.96)</b>	

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	0	0	15,000	0.0 %	0	0
Registrations	1,513	12,113	0	0.0 %	345	5,145
Membership Fees	0	10,830	11,100	97.6 %	30	11,040
<b>Total Operating Revenue</b>	<b>\$ 1,513</b>	<b>\$ 22,943</b>	<b>\$ 26,100</b>	<b>87.9 %</b>	<b>\$ 375</b>	<b>\$ 16,185</b>
<b>Expenditures</b>						
Committee Expenses	0	0	3,000	0.0 %	0	940
Conferences / Seminars	0	736	0	0.0 %	0	144
Gifts & Awards	0	122	350	34.9 %	0	0
Hiring & Recruiting	0	0	3,000	0.0 %	0	0
Luncheon CLE_Meetings	460	2,605	3,600	72.4 %	335	2,524
Meeting Expense	0	166	0	0.0 %	0	0
Outreach Programs	0	400	0	0.0 %	0	395
OSB Support Service Assessment	132	4,968	4,584	108.4 %	10	3,610
MCLE Sponsorship Applications Fee	0	478	300	159.3 %	0	240
Credit Card Fee	15	359	250	143.4 %	11	165
Scholarships	130	1,421	2,250	63.2 %	0	1,900
Stipend	0	0	7,500	0.0 %	7,500	13,500
Telephone - Conference Calls	20	80	240	33.3 %	20	180
<b>Total Expenditures</b>	<b>\$ 757</b>	<b>\$ 11,335</b>	<b>\$ 25,074</b>	<b>45.2 %</b>	<b>\$ 7,876</b>	<b>\$ 23,598</b>
<b>Change In Net Assets</b>	<b>\$ 756</b>	<b>\$ 11,608</b>	<b>\$ 1,026</b>	<b>1,131.3 %</b>	<b>\$ (7,501)</b>	<b>\$ (7,413)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 25,000</b>	<b>\$ 14,149</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,571</b>	<b>\$ 24,484</b>
<b>Net Assets - Ending</b>	<b>\$ 25,756</b>	<b>\$ 25,756</b>	<b>\$ 1,026</b>	<b>2,510.4 %</b>	<b>\$ 17,070</b>	<b>\$ 17,070</b>
<b>Paid Headcount</b>	<b>361</b>	<b>361</b>	<b>0</b>	<b>0.0 %</b>	<b>368</b>	<b>368</b>
<b>Comp Headcount</b>	<b>53</b>	<b>53</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>414</b>	<b>414</b>	<b>0</b>	<b>0.0 %</b>	<b>380</b>	<b>380</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		828	100000	No Project	100 APTJ		180.00	(180.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		828	100000	No Project	100 APTJ		180.00	(360.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		828	100000	No Project	100 APTJ		60.00	(420.00)
09/30/2025	09/30/2025	OTI25 revenue	Sep Section Revenue Share share (50%)		828	100000	No Project	100 GJ		1,093.03	(1,513.03)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>1,513.03</b>	<b>(1,513.03)</b>
<b>Net change for - Registrations</b>											<b>(1,513.03)</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/22/2025	09/22/2025		Sep25 cater-Bill - Ballard Spahr: Sep25 catering, ing, sectionsection meeting meeting		828	100000	No Project	100 APJ	460.00		460.00
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>460.00</b>	<b>0.00</b>	<b>460.00</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>460.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		828	100000	No Project	100 GJ	132.00		132.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>132.00</b>	<b>0.00</b>	<b>132.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>132.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		828	100000	No Project	100 APJ	15.16		15.16
<b>Totals for 7747 - Credit Card Fee</b>									<b>15.16</b>	<b>0.00</b>	<b>15.16</b>
<b>Net change for - Credit Card Fee</b>											<b>15.16</b>
<b>7815 - Scholarships (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		BBT25 - LawSep Section Scholarships Student Schol-arshi		828	BBT	Broadbrush Taxation	100 GJ	130.00		130.00
<b>Totals for 7815 - Scholarships</b>									<b>130.00</b>	<b>0.00</b>	<b>130.00</b>
<b>Net change for - Scholarships</b>											<b>130.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		828	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>757.16</b>	<b>1,513.03</b>	<b>(755.87)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
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	575	575	5,000	11.5 %	2,075	2,075
Membership Fees	0	9,835	8,365	117.6 %	35	8,505
<b>Total Operating Revenue</b>	<b>\$ 575</b>	<b>\$ 61,260</b>	<b>\$ 49,865</b>	<b>122.9 %</b>	<b>\$ 2,110</b>	<b>\$ 52,030</b>
<b>Expenditures</b>						
Annual Event	0	40,349	33,630	120.0 %	0	39,279
Committee Expenses	0	324	500	64.8 %	0	0
Conferences / Seminars	0	0	7,500	0.0 %	0	3,580
Gifts & Awards	0	0	500	0.0 %	0	0
OSB Support Service Assessment	36	3,744	3,216	116.4 %	10	2,574
MCLE Sponsorship Applications Fee	0	75	200	37.5 %	0	75
Credit Card Fee	21	1,039	1,100	94.5 %	55	1,040
Telephone - Conference Calls	20	180	300	60.0 %	20	180
<b>Total Expenditures</b>	<b>\$ 77</b>	<b>\$ 45,711</b>	<b>\$ 46,946</b>	<b>97.4 %</b>	<b>\$ 85</b>	<b>\$ 46,728</b>
<b>Change In Net Assets</b>	<b>\$ 498</b>	<b>\$ 15,549</b>	<b>\$ 2,919</b>	<b>532.7 %</b>	<b>\$ 2,025</b>	<b>\$ 5,302</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 27,730</b>	<b>\$ 12,679</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,434</b>	<b>\$ 12,157</b>
<b>Net Assets - Ending</b>	<b>\$ 28,228</b>	<b>\$ 28,228</b>	<b>\$ 2,919</b>	<b>967.0 %</b>	<b>\$ 17,460</b>	<b>\$ 17,460</b>
<b>Paid Headcount</b>	<b>281</b>	<b>281</b>	<b>0</b>	<b>0.0 %</b>	<b>243</b>	<b>243</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>312</b>	<b>312</b>	<b>0</b>	<b>0.0 %</b>	<b>271</b>	<b>271</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		830	100000	No Project	100	APTJ	25.00	(25.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		830	100000	No Project	100	APTJ	550.00	(575.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>575.00</b>	<b>(575.00)</b>
<b>Net change for - Registrations</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		830	100000	No Project	100	GJ	36.00	36.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		830	100000	No Project	100	APJ	21.38	21.38
<b>Totals for 7747 - Credit Card Fee</b>									<b>21.38</b>	<b>0.00</b>	<b>21.38</b>
<b>Net change for - Credit Card Fee</b>											
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		830	100000	No Project	100	GJ	20.00	20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											
<b>Grand total</b>									<b>77.38</b>	<b>575.00</b>	<b>(497.62)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	0	0.0 %	75	75
Membership Fees	0	3,260	3,400	95.9 %	20	3,260
Total Operating Revenue	\$ 0	\$ 3,260	\$ 3,400	95.9 %	\$ 95	\$ 3,335
<b>Expenditures</b>						
Annual Event	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	2,444	2,444
Contributions	0	500	2,000	25.0 %	0	0
OSB Support Service Assessment	36	2,400	2,448	98.0 %	10	1,881
Credit Card Fee	0	0	0	0.0 %	2	2
Telephone - Conference Calls	20	180	250	72.0 %	20	180
Miscellaneous Expense	0	0	250	0.0 %	0	0
Total Expenditures	\$ 56	\$ 3,080	\$ 5,948	51.8 %	\$ 2,476	\$ 4,507
<b>Change In Net Assets</b>	<b>\$ (56)</b>	<b>\$ 180</b>	<b>\$ (2,548)</b>	<b>(7.1) %</b>	<b>\$ (2,381)</b>	<b>\$ (1,172)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,861</b>	<b>\$ 4,625</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 7,290</b>	<b>\$ 6,081</b>
<b>Net Assets - Ending</b>	<b>\$ 4,805</b>	<b>\$ 4,805</b>	<b>\$ (2,548)</b>	<b>(188.6) %</b>	<b>\$ 4,909</b>	<b>\$ 4,909</b>
<b>Paid Headcount</b>	<b>163</b>	<b>163</b>	<b>0</b>	<b>0.0 %</b>	<b>163</b>	<b>163</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>35</b>	<b>35</b>
<b>Section Member Count</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0.0 %</b>	<b>198</b>	<b>198</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		833	100000	No Project	100	GJ	36.00	0.00	
<b>Totals for 7745 - OSB Support Service Assessment</b>										<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>												<b>36.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>												
09/30/2025	09/30/2025	Zoom Svcs	Zoom Svcs Sep25		833	100000	No Project	100	GJ	20.00	0.00	
<b>Totals for 7885 - Telephone - Conference Calls</b>										<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>												<b>20.00</b>
<b>Grand total</b>									<b>56.00</b>	<b>0.00</b>	<b>56.00</b>	

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	910	700	130.0 %	0	680
Membership Fees	0	2,620	2,960	88.5 %	20	2,680
Total Operating Revenue	\$ 0	\$ 3,530	\$ 3,660	96.4 %	\$ 20	\$ 3,360
<b>Expenditures</b>						
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 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	150	0.0 %	0	50
OSB Support Service Assessment	36	1,932	1,992	97.0 %	29	1,482
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	1,443
Special projects	0	0	250	0.0 %	0	250
Sponsorships	0	50	0	0.0 %	0	0
Total Expenditures	\$ 36	\$ 3,990	\$ 8,587	46.5 %	\$ 29	\$ 4,192
<b>Change In Net Assets</b>	<b>\$ (36)</b>	<b>\$ (460)</b>	<b>\$ (4,927)</b>	<b>9.3 %</b>	<b>\$ (9)</b>	<b>\$ (832)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,644</b>	<b>\$ 9,067</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,541</b>	<b>\$ 11,365</b>
<b>Net Assets - Ending</b>	<b>\$ 8,608</b>	<b>\$ 8,608</b>	<b>\$ (4,927)</b>	<b>(174.7) %</b>	<b>\$ 10,533</b>	<b>\$ 10,533</b>
<b>Paid Headcount</b>	<b>131</b>	<b>131</b>	<b>0</b>	<b>0.0 %</b>	<b>134</b>	<b>134</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>22</b>	<b>22</b>
<b>Section Member Count</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0.0 %</b>	<b>156</b>	<b>156</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		835	100000	No Project	100 GJ	36.00		36.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>36.00</b>
<b>Grand total</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	100	9,680	10,320	93.8 %	40	10,280
Total Operating Revenue	\$ 100	\$ 9,680	\$ 10,320	93.8 %	\$ 40	\$ 10,280
<b>Expenditures</b>						
Committee Expenses	0	778	2,000	38.9 %	0	0
Conferences / Seminars	0	250	3,500	7.1 %	0	400
OSB Support Service Assessment	36	5,880	6,228	94.4 %	19	4,950
MCLE Sponsorship Applications Fee	0	25	400	6.3 %	0	92
Social Events	0	296	1,000	29.6 %	0	0
Total Expenditures	\$ 36	\$ 7,229	\$ 13,128	55.1 %	\$ 19	\$ 5,442
<b>Change In Net Assets</b>	<b>\$ 64</b>	<b>\$ 2,451</b>	<b>\$ (2,808)</b>	<b>(87.3) %</b>	<b>\$ 21</b>	<b>\$ 4,839</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,367</b>	<b>\$ 8,980</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,952</b>	<b>\$ 8,134</b>
<b>Net Assets - Ending</b>	<b>\$ 11,431</b>	<b>\$ 11,431</b>	<b>\$ (2,808)</b>	<b>(407.1) %</b>	<b>\$ 12,973</b>	<b>\$ 12,973</b>
<b>Paid Headcount</b>	<b>484</b>	<b>484</b>	<b>0</b>	<b>0.0 %</b>	<b>514</b>	<b>514</b>
<b>Comp Headcount</b>	<b>6</b>	<b>6</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>521</b>	<b>521</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		836	Section	Section	100 APTJ		60.00	(60.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		836	Section	Section	100 APTJ		40.00	(100.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>100.00</b>	<b>(100.00)</b>
<b>Net change for - Membership Fees</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		836	100000	No Project	100 GJ	36.00		36.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>36.00</b>	<b>100.00</b>	<b>(64.00)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	460	500	92.0 %	0	300
Membership Fees	0	4,025	3,925	102.5 %	17	2,720
Total Operating Revenue	\$ 0	\$ 4,485	\$ 4,425	101.4 %	\$ 17	\$ 3,020
<b>Expenditures</b>						
Annual Event	0	0	1,000	0.0 %	0	0
Conferences / Seminars	150	1,506	2,000	75.3 %	250	1,082
OSB Support Service Assessment	24	2,136	2,064	103.5 %	19	1,586
MCLE Sponsorship Applications Fee	25	125	100	125.0 %	0	40
Credit Card Fee	0	13	100	13.1 %	0	12
Total Expenditures	\$ 199	\$ 3,780	\$ 5,264	71.8 %	\$ 269	\$ 2,720
<b>Change In Net Assets</b>	<b>\$ (199)</b>	<b>\$ 705</b>	<b>\$ (839)</b>	<b>(84.0) %</b>	<b>\$ (252)</b>	<b>\$ 300</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,217</b>	<b>\$ 3,313</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,864</b>	<b>\$ 3,312</b>
<b>Net Assets - Ending</b>	<b>\$ 4,018</b>	<b>\$ 4,018</b>	<b>\$ (839)</b>	<b>(478.9) %</b>	<b>\$ 3,612</b>	<b>\$ 3,612</b>
<b>Paid Headcount</b>	<b>161</b>	<b>161</b>	<b>0</b>	<b>0.0 %</b>	<b>160</b>	<b>160</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>7</b>	<b>7</b>
<b>Section Member Count</b>	<b>178</b>	<b>178</b>	<b>0</b>	<b>0.0 %</b>	<b>167</b>	<b>167</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	SAGLB25	Sep Section Registrations		837	100000	No Project	100 GJ	150.00		150.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>150.00</b>	<b>0.00</b>	<b>150.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>150.00</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		837	100000	No Project	100 GJ	24.00		24.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>24.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	MCLE Funds	Sep 2025 MCLE Funds Tx		837	100000	No Project	100 GJ	25.00		25.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>25.00</b>	<b>0.00</b>	<b>25.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>25.00</b>
<b>Grand total</b>									<b>199.00</b>	<b>0.00</b>	<b>199.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	2,000	0.0 %	0	0
Membership Fees	20	3,420	3,600	95.0 %	0	3,400
Total Operating Revenue	\$ 20	\$ 3,420	\$ 5,600	61.1 %	\$ 0	\$ 3,400
<b>Expenditures</b>						
Committee Expenses	0	0	200	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	300
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	72	2,580	2,760	93.5 %	19	1,957
MCLE Sponsorship Applications Fee	40	40	200	20.0 %	0	65
Credit Card Fee	0	0	50	0.0 %	0	0
Social Events	0	0	600	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	0
Total Expenditures	\$ 112	\$ 2,620	\$ 6,610	39.6 %	\$ 19	\$ 2,322
<b>Change In Net Assets</b>	<b>\$ (92)</b>	<b>\$ 800</b>	<b>\$ (1,010)</b>	<b>(79.2) %</b>	<b>\$ (19)</b>	<b>\$ 1,078</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,748</b>	<b>\$ 7,856</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,286</b>	<b>\$ 7,189</b>
<b>Net Assets - Ending</b>	<b>\$ 8,656</b>	<b>\$ 8,656</b>	<b>\$ (1,010)</b>	<b>(857.0) %</b>	<b>\$ 8,267</b>	<b>\$ 8,267</b>
<b>Paid Headcount</b>	<b>171</b>	<b>171</b>	<b>0</b>	<b>0.0 %</b>	<b>170</b>	<b>170</b>
<b>Comp Headcount</b>	<b>44</b>	<b>44</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>206</b>	<b>206</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		838	Section	Section	100 APTJ		20.00	0.00 (20.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>20.00</b>	<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		838	100000	No Project	100 GJ	72.00		72.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>72.00</b>	<b>0.00</b>	<b>72.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>72.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx Tx		838	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>Grand total</b>									<b>112.00</b>	<b>20.00</b>	<b>92.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	713	1,476	7,552	19.5 %	987	1,101
Membership Fees	110	17,204	17,600	97.8 %	209	15,276
Total Operating Revenue	\$ 823	\$ 18,680	\$ 25,152	74.3 %	\$ 1,196	\$ 16,377
<b>Expenditures</b>						
Committee Expenses	0	8,281	12,047	68.7 %	0	0
Conferences / Seminars	990	2,220	6,890	32.2 %	214	1,903
Contributions	0	0	250	0.0 %	0	0
Luncheon CLE_Meetings	963	964	0	0.0 %	0	0
Outreach Programs	0	0	50	0.0 %	0	50
OSB Support Service Assessment	144	10,056	9,960	101.0 %	95	7,971
MCLE Sponsorship Applications Fee	40	200	1,275	15.7 %	40	145
Credit Card Fee	28	58	219	26.7 %	32	35
Telephone - Conference Calls	20	40	240	16.7 %	20	180
Total Expenditures	\$ 2,185	\$ 21,819	\$ 30,931	70.5 %	\$ 401	\$ 10,284
<b>Change In Net Assets</b>	<b>\$ (1,362)</b>	<b>\$ (3,139)</b>	<b>\$ (5,779)</b>	<b>54.3 %</b>	<b>\$ 795</b>	<b>\$ 6,093</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 26,565</b>	<b>\$ 28,342</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 28,638</b>	<b>\$ 23,340</b>
<b>Net Assets - Ending</b>	<b>\$ 25,202</b>	<b>\$ 25,202</b>	<b>\$ (5,779)</b>	<b>(436.1) %</b>	<b>\$ 29,433</b>	<b>\$ 29,433</b>
<b>Paid Headcount</b>	<b>782</b>	<b>782</b>	<b>0</b>	<b>0.0 %</b>	<b>804</b>	<b>804</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>35</b>	<b>35</b>
<b>Section Member Count</b>	<b>838</b>	<b>838</b>	<b>0</b>	<b>0.0 %</b>	<b>839</b>	<b>839</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		840	Section	Section	100 APTJ		44.00	(44.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		840	Section	Section	100 APTJ		22.00	(66.00)
09/23/2025	09/23/2025		2006 Aptify Orders Batch - 20250923		840	Section	Section	100 APTJ		44.00	(110.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>110.00</b>	<b>(110.00)</b>
<b>Net change for - Membership Fees</b>											<b>(110.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		840	100000	No Project	100 APTJ		250.00	(250.00)
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		840	100000	No Project	100 APTJ		265.00	(515.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		840	100000	No Project	100 APTJ		198.00	(713.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>713.00</b>	<b>(713.00)</b>
<b>Net change for - Registrations</b>											<b>(713.00)</b>
<b>7245 - Conferences / Seminars (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/12/2025	09/12/2025		Solo & Small Firm Section Meeting - Columbia A/B - 9/12/2025		840	100000	No Project	100 GJ	610.00		610.00
09/30/2025	09/30/2025		SSSFD25 Sep Section Registrations		840	100000	No Project	100 GJ	380.00		990.00
<b>Totals for 7245 - Conferences / Seminars</b>									<b>990.00</b>	<b>0.00</b>	<b>990.00</b>
<b>Net change for - Conferences / Seminars</b>											<b>990.00</b>
<b>7538 - Luncheon CLE Meetings (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/12/2025	09/12/2025		Sep25 cater-Bill - Elephants Catering & Events: ing svcs, CLE Sep25 catering svcs, CLE		840	100000	No Project	100 APJ	839.24		839.24
09/16/2025	09/16/2025		Sep25 SSFBill - Huddleston, Joseph O: Sep25 SSF CLE exps CLE exps		840	100000	No Project	100 APJ	124.11		963.35
<b>Totals for 7538 - Luncheon CLE Meetings</b>									<b>963.35</b>	<b>0.00</b>	<b>963.35</b>
<b>Net change for - Luncheon CLE Meetings</b>											<b>963.35</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		840	100000	No Project	100 GJ	144.00		144.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>144.00</b>	<b>0.00</b>	<b>144.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>144.00</b>
<b>7746 - MCLE Sponsorship Applications Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		MCLE FundsSep 2025 MCLE Funds Tx		840	100000	No Project	100 GJ	40.00		40.00
<b>Totals for 7746 - MCLE Sponsorship Applications Fee</b>									<b>40.00</b>	<b>0.00</b>	<b>40.00</b>
<b>Net change for - MCLE Sponsorship Applications Fee</b>											<b>40.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Fee Fee		840	100000	No Project	100 APJ	27.71		27.71
<b>Totals for 7747 - Credit Card Fee</b>									<b>27.71</b>	<b>0.00</b>	<b>27.71</b>
<b>Net change for - Credit Card Fee</b>											<b>27.71</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		840	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>2,185.06</b>	<b>823.00</b>	<b>1,362.06</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	0	6,000	0.0 %	0	250
Contributions	0	0	1,000	0.0 %	0	1,000
OSB Support Service Assessment	84	3,384	3,408	99.3 %	10	2,660
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	40	240	16.7 %	20	180
Total Expenditures	\$ 104	\$ 3,424	\$ 11,023	31.1 %	\$ 30	\$ 6,630
<b>Change In Net Assets</b>	<b>\$ (104)</b>	<b>\$ 1,236</b>	<b>\$ (2,183)</b>	<b>(56.6) %</b>	<b>\$ (30)</b>	<b>\$ (1,850)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,946</b>	<b>\$ 8,606</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 8,781</b>	<b>\$ 10,601</b>
<b>Net Assets - Ending</b>	<b>\$ 9,842</b>	<b>\$ 9,842</b>	<b>\$ (2,183)</b>	<b>(450.8) %</b>	<b>\$ 8,751</b>	<b>\$ 8,751</b>
<b>Paid Headcount</b>	<b>233</b>	<b>233</b>	<b>0</b>	<b>0.0 %</b>	<b>239</b>	<b>239</b>
<b>Comp Headcount</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>282</b>	<b>282</b>	<b>0</b>	<b>0.0 %</b>	<b>280</b>	<b>280</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		841	100000	No Project	100 GJ	84.00		84.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>84.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Zoom Svcs	Zoom Svcs Sep25		841	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>104.00</b>	<b>0.00</b>	<b>104.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	1,000	500	200.0 %	0	650
Registrations	2,749	13,999	11,850	118.1 %	0	11,850
Membership Fees	90	16,140	15,360	105.1 %	75	12,950
Total Operating Revenue	\$ 2,839	\$ 31,139	\$ 27,710	112.4 %	\$ 75	\$ 25,450
<b>Expenditures</b>						
Conferences / Seminars	0	7,780	11,343	68.6 %	0	8,543
Gifts & Awards	0	0	150	0.0 %	0	150
Newsletter	0	4,550	9,100	50.0 %	0	6,825
OSB Support Service Assessment	36	6,960	6,612	105.3 %	38	5,291
MCLE Sponsorship Applications Fee	0	75	100	75.0 %	0	40
Credit Card Fee	0	286	335	85.5 %	0	311
Scholarships	0	375	600	62.5 %	0	0
Total Expenditures	\$ 36	\$ 20,026	\$ 28,240	70.9 %	\$ 38	\$ 21,160
<b>Change In Net Assets</b>	<b>\$ 2,803</b>	<b>\$ 11,113</b>	<b>\$ (530)</b>	<b>(2,096.8) %</b>	<b>\$ 37</b>	<b>\$ 4,290</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,488</b>	<b>\$ 16,179</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,386</b>	<b>\$ 14,133</b>
<b>Net Assets - Ending</b>	<b>\$ 27,291</b>	<b>\$ 27,291</b>	<b>\$ (530)</b>	<b>(5,149.3) %</b>	<b>\$ 18,423</b>	<b>\$ 18,423</b>
<b>Paid Headcount</b>	<b>538</b>	<b>538</b>	<b>0</b>	<b>0.0 %</b>	<b>518</b>	<b>518</b>
<b>Comp Headcount</b>	<b>42</b>	<b>42</b>	<b>0</b>	<b>0.0 %</b>	<b>39</b>	<b>39</b>
<b>Section Member Count</b>	<b>580</b>	<b>580</b>	<b>0</b>	<b>0.0 %</b>	<b>557</b>	<b>557</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		842	Section	Section	100 APTJ		60.00	(60.00)
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		842	Section	Section	100 APTJ		30.00	(90.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>90.00</b>	<b>(90.00)</b>
<b>Net change for - Membership Fees</b>											
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		ELLT25 rev-Sep Section Revenue Share enue share (10%)		842	100000	No Project	100 GJ		635.88	(635.88)
09/30/2025	09/30/2025		GC25 revenueSep Section Revenue Share share (10%)		842	100000	No Project	100 GJ		2,113.51	(2,749.39)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,749.39</b>	<b>(2,749.39)</b>
<b>Net change for - Registrations</b>											
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		842	100000	No Project	100 GJ	36.00		36.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											
<b>Grand total</b>									<b>36.00</b>	<b>2,839.39</b>	<b>(2,803.39)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	773	773	0	0.0 %	0	0
Membership Fees	60	11,880	12,150	97.8 %	0	11,700
Total Operating Revenue	\$ 833	\$ 12,653	\$ 12,150	104.1 %	\$ 0	\$ 11,700
<b>Expenditures</b>						
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	36	5,196	8,550	60.8 %	0	4,047
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Sponsorships	0	1,345	1,500	89.7 %	0	2,745
Telephone - Conference Calls	20	40	250	16.0 %	20	180
Total Expenditures	\$ 56	\$ 6,581	\$ 15,550	42.3 %	\$ 20	\$ 6,972
<b>Change In Net Assets</b>	<b>\$ 777</b>	<b>\$ 6,072</b>	<b>\$ (3,400)</b>	<b>(178.6) %</b>	<b>\$ (20)</b>	<b>\$ 4,728</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,059</b>	<b>\$ 12,764</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,362</b>	<b>\$ 16,614</b>
<b>Net Assets - Ending</b>	<b>\$ 18,836</b>	<b>\$ 18,836</b>	<b>\$ (3,400)</b>	<b>(554.0) %</b>	<b>\$ 21,342</b>	<b>\$ 21,342</b>
<b>Paid Headcount</b>	<b>396</b>	<b>396</b>	<b>0</b>	<b>0.0 %</b>	<b>390</b>	<b>390</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>36</b>	<b>36</b>
<b>Section Member Count</b>	<b>433</b>	<b>433</b>	<b>0</b>	<b>0.0 %</b>	<b>426</b>	<b>426</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		843	Section	Section	100 APTJ		30.00	(30.00)
09/30/2025	09/30/2025		2008 Aptify Orders Batch - 20250930		843	Section	Section	100 APTJ		30.00	(60.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>60.00</b>	<b>(60.00)</b>
<b>Net change for - Membership Fees</b>											<b>(60.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		JUV25 rev-Sep Section Revenue Share enue share (10%)		843	100000	No Project	100 GJ		773.46	(773.46)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>773.46</b>	<b>(773.46)</b>
<b>Net change for - Registrations</b>											<b>(773.46)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		843	100000	No Project	100 GJ	36.00		36.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>36.00</b>	<b>0.00</b>	<b>36.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>36.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		843	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>56.00</b>	<b>833.46</b>	<b>(777.46)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,640	5,500	102.5 %	20	5,500
Total Operating Revenue	\$ 20	\$ 5,640	\$ 5,500	102.5 %	\$ 20	\$ 5,500
<b>Expenditures</b>						
Conferences / Seminars	0	350	1,000	35.0 %	0	0
Contributions	0	4,500	4,500	100.0 %	0	0
Newsletter	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	108	4,092	3,936	104.0 %	29	3,116
MCLE Sponsorship Applications Fee	0	80	500	16.0 %	0	0
Total Expenditures	\$ 108	\$ 9,022	\$ 13,936	64.7 %	\$ 29	\$ 3,116
<b>Change In Net Assets</b>	<b>\$ (88)</b>	<b>\$ (3,382)</b>	<b>\$ (8,436)</b>	<b>40.1 %</b>	<b>\$ (9)</b>	<b>\$ 2,384</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,051</b>	<b>\$ 13,345</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,437</b>	<b>\$ 11,044</b>
<b>Net Assets - Ending</b>	<b>\$ 9,963</b>	<b>\$ 9,963</b>	<b>\$ (8,436)</b>	<b>(118.1) %</b>	<b>\$ 13,428</b>	<b>\$ 13,428</b>
<b>Paid Headcount</b>	<b>282</b>	<b>282</b>	<b>0</b>	<b>0.0 %</b>	<b>275</b>	<b>275</b>
<b>Comp Headcount</b>	<b>59</b>	<b>59</b>	<b>0</b>	<b>0.0 %</b>	<b>53</b>	<b>53</b>
<b>Section Member Count</b>	<b>341</b>	<b>341</b>	<b>0</b>	<b>0.0 %</b>	<b>328</b>	<b>328</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		844	Section	Section	100 APTJ		20.00	0.00
<b>Totals for 4405 - Membership Fees</b>											<b>(20.00)</b>
<b>Net change for - Membership Fees</b>											<b>(20.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		844	100000	No Project	100 GJ	108.00		108.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>108.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>108.00</b>
<b>Grand total</b>									<b>108.00</b>	<b>20.00</b>	<b>88.00</b>

**Oregon State Bar**  
**Statement of Activities - Actual vs Budget**

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
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
<b>Expenditures</b>						
Conferences / Seminars	0	1,301	4,000	32.5 %	684	3,107
Contributions	0	1,250	2,500	50.0 %	0	2,250
OSB Support Service Assessment	84	3,084	3,240	95.2 %	38	2,574
MCLE Sponsorship Applications Fee	0	66	100	66.0 %	0	40
Sponsorships	0	500	1,500	33.3 %	0	1,000
Total Expenditures	\$ 84	\$ 6,201	\$ 11,340	54.7 %	\$ 722	\$ 8,971
<b>Change In Net Assets</b>	<b>\$ (84)</b>	<b>\$ (551)</b>	<b>\$ (5,340)</b>	<b>10.3 %</b>	<b>\$ (722)</b>	<b>\$ (3,021)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,729</b>	<b>\$ 34,196</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 35,847</b>	<b>\$ 38,146</b>
<b>Net Assets - Ending</b>	<b>\$ 33,645</b>	<b>\$ 33,645</b>	<b>\$ (5,340)</b>	<b>(630.1) %</b>	<b>\$ 35,125</b>	<b>\$ 35,125</b>
<b>Paid Headcount</b>	<b>226</b>	<b>226</b>	<b>0</b>	<b>0.0 %</b>	<b>238</b>	<b>238</b>
<b>Comp Headcount</b>	<b>31</b>	<b>31</b>	<b>0</b>	<b>0.0 %</b>	<b>33</b>	<b>33</b>
<b>Section Member Count</b>	<b>257</b>	<b>257</b>	<b>0</b>	<b>0.0 %</b>	<b>271</b>	<b>271</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025	Sec Admn Fee	Sec Admn Fee		845	100000	No Project	100 GJ	84.00		84.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>84.00</b>
<b>Grand total</b>									<b>84.00</b>	<b>0.00</b>	<b>84.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	25	5,375	5,200	103.4 %	50	5,100
Total Operating Revenue	\$ 25	\$ 5,375	\$ 5,200	103.4 %	\$ 50	\$ 5,100
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
OSB Support Service Assessment	24	3,024	3,048	99.2 %	29	2,375
Telephone - Conference Calls	20	180	240	75.0 %	20	180
Total Expenditures	\$ 44	\$ 3,204	\$ 7,788	41.1 %	\$ 49	\$ 2,555
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 2,171</b>	<b>\$ (2,588)</b>	<b>(83.9) %</b>	<b>\$ 2</b>	<b>\$ 2,545</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,308</b>	<b>\$ 10,118</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,209</b>	<b>\$ 10,666</b>
<b>Net Assets - Ending</b>	<b>\$ 12,289</b>	<b>\$ 12,289</b>	<b>\$ (2,588)</b>	<b>(474.8) %</b>	<b>\$ 13,211</b>	<b>\$ 13,211</b>
<b>Paid Headcount</b>	<b>215</b>	<b>215</b>	<b>0</b>	<b>0.0 %</b>	<b>204</b>	<b>204</b>
<b>Comp Headcount</b>	<b>37</b>	<b>37</b>	<b>0</b>	<b>0.0 %</b>	<b>46</b>	<b>46</b>
<b>Section Member Count</b>	<b>252</b>	<b>252</b>	<b>0</b>	<b>0.0 %</b>	<b>250</b>	<b>250</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/21/2025	09/21/2025		2005 Aptify Orders Batch - 20250921		846	Section	Section	100 APTJ		25.00	0.00 (25.00)
<b>Totals for 4405 - Membership Fees</b>									<b>0.00</b>	<b>25.00</b>	<b>(25.00)</b>
<b>Net change for - Membership Fees</b>											<b>(25.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		846	100000	No Project	100 GJ	24.00		24.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>24.00</b>	<b>0.00</b>	<b>24.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>24.00</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25		846	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>44.00</b>	<b>25.00</b>	<b>19.00</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	105	105	800	13.1 %	0	0
Membership Fees	25	1,800	2,000	90.0 %	0	1,675
Total Operating Revenue	\$ 130	\$ 1,905	\$ 2,800	68.0 %	\$ 0	\$ 1,675
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Luncheon CLE_Meetings	0	196	0	0.0 %	0	0
OSB Support Service Assessment	24	1,080	1,200	90.0 %	0	751
MCLE Sponsorship Applications Fee	0	0	200	0.0 %	0	0
Credit Card Fee	4	4	25	16.3 %	0	0
Social Events	0	0	0	0.0 %	0	147
Sponsorships	0	50	0	0.0 %	0	0
Miscellaneous Expense	0	0	1,500	0.0 %	0	0
Total Expenditures	\$ 28	\$ 1,330	\$ 4,425	30.1 %	\$ 0	\$ 898
<b>Change In Net Assets</b>	<b>\$ 102</b>	<b>\$ 575</b>	<b>\$ (1,625)</b>	<b>(35.4) %</b>	<b>\$ 0</b>	<b>\$ 777</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,618</b>	<b>\$ 4,145</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,167</b>	<b>\$ 4,390</b>
<b>Net Assets - Ending</b>	<b>\$ 4,720</b>	<b>\$ 4,720</b>	<b>\$ (1,625)</b>	<b>(290.4) %</b>	<b>\$ 5,167</b>	<b>\$ 5,167</b>
<b>Paid Headcount</b>	<b>72</b>	<b>72</b>	<b>0</b>	<b>0.0 %</b>	<b>67</b>	<b>67</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>12</b>	<b>12</b>
<b>Section Member Count</b>	<b>90</b>	<b>90</b>	<b>0</b>	<b>0.0 %</b>	<b>79</b>	<b>79</b>

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4405 - Membership Fees (Balance forward As of 09/01/2025)</b>											
09/07/2025	09/07/2025		2003 Aptify Orders Batch - 20250907		847	Section	Section	100 APTJ		25.00	0.00
<b>Totals for 4405 - Membership Fees</b>											(25.00)
<b>Net change for - Membership Fees</b>											(25.00)
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											
09/14/2025	09/14/2025		2004 Aptify Orders Batch - 20250914		847	100000	No Project	100 APTJ		105.00	0.00
<b>Totals for 4565 - Registrations</b>											(105.00)
<b>Net change for - Registrations</b>											(105.00)
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		847	100000	No Project	100 GJ	24.00		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											24.00
<b>Net change for - OSB Support Service Assessment</b>											24.00
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Trans Fee Fee		847	100000	No Project	100 APJ	4.08		0.00
<b>Totals for 7747 - Credit Card Fee</b>											4.08
<b>Net change for - Credit Card Fee</b>											4.08
<b>Grand total</b>									<b>28.08</b>	<b>130.00</b>	<b>(101.92)</b>

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending September 30, 2025 <small>Actual</small>	Year To Date September 30, 2025 <small>Actual</small>	Year Ending December 31, 2025 <small>Budget</small>	December 31, 2025 <small>% of Budget</small>	Month Ending September 30, 2024 <small>Current Month-PY</small>	Year To Date September 30, 2024 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	1,500	1,500	1,500	100.0 %	0	3,608
Registrations	2,450	2,450	2,000	122.5 %	1,265	4,675
Membership Fees	0	5,080	6,125	82.9 %	0	5,130
<b>Total Operating Revenue</b>	<b>\$ 3,950</b>	<b>\$ 9,030</b>	<b>\$ 9,625</b>	<b>93.8 %</b>	<b>\$ 1,265</b>	<b>\$ 13,413</b>
<b>Expenditures</b>						
Conferences / Seminars	0	0	0	0.0 %	8,469	11,897
Gifts & Awards	0	0	150	0.0 %	0	0
Luncheon CLE_Meetings	0	1,300	1,000	130.0 %	0	623
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	48	2,148	2,400	89.5 %	29	1,890
MCLE Sponsorship Applications Fee	0	40	400	10.0 %	0	40
Credit Card Fee	95	95	300	31.7 %	42	147
Social Events	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	0	0.0 %	0	50
Telephone - Conference Calls	20	40	240	16.7 %	20	180
Miscellaneous Expense	0	263	0	0.0 %	0	0
<b>Total Expenditures</b>	<b>\$ 163</b>	<b>\$ 3,886</b>	<b>\$ 6,490</b>	<b>59.9 %</b>	<b>\$ 8,560</b>	<b>\$ 14,827</b>
<b>Change In Net Assets</b>	<b>\$ 3,787</b>	<b>\$ 5,144</b>	<b>\$ 3,135</b>	<b>164.1 %</b>	<b>\$ (7,295)</b>	<b>\$ (1,414)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,239</b>	<b>\$ 2,882</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,660</b>	<b>\$ 5,779</b>
<b>Net Assets - Ending</b>	<b>\$ 8,026</b>	<b>\$ 8,026</b>	<b>\$ 3,135</b>	<b>256.0 %</b>	<b>\$ 4,365</b>	<b>\$ 4,365</b>
<b>Paid Headcount</b>	<b>145</b>	<b>145</b>	<b>0</b>	<b>0.0 %</b>	<b>171</b>	<b>171</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>28</b>	<b>28</b>
<b>Section Member Count</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>0.0 %</b>	<b>199</b>	<b>199</b>

**Oregon State Bar**  
**Section Detail Report**  
For Current Month (09/01/2025 to 09/30/2025)

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	JNL	Debit	Credit	Balance
<b>4550 - Sponsorship Revenue (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/05/2025	09/05/2025	INV1229	Invoice - Tonkon Torp: 2025 Cannabis & Psychedelics Law Retreat - Platinum Sponsorship		848	100000	No Project	100 ARJ		1,000.00	(1,000.00)
09/05/2025	09/05/2025	INV1231	Invoice - Emerge Law Group: 2025 Cannabis & Psychedelics Law Retreat - Gold Sponsorship		848	100000	No Project	100 ARJ		250.00	(1,250.00)
09/05/2025	09/05/2025	INV1232	Invoice - NW Corporate Law: 2025 Cannabis & Psychedelics Law Retreat - Gold Sponsorship		848	100000	No Project	100 ARJ		250.00	(1,500.00)
<b>Totals for 4550 - Sponsorship Revenue</b>									<b>0.00</b>	<b>1,500.00</b>	<b>(1,500.00)</b>
<b>Net change for - Sponsorship Revenue</b>											<b>(1,500.00)</b>
<b>4565 - Registrations (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/07/2025	09/07/2025	2003	Aptify Orders Batch - 20250907		848	100000	No Project	100 APTJ		150.00	(150.00)
09/14/2025	09/14/2025	2004	Aptify Orders Batch - 20250914		848	100000	No Project	100 APTJ		575.00	(725.00)
09/21/2025	09/21/2025	2005	Aptify Orders Batch - 20250921		848	100000	No Project	100 APTJ		1,125.00	(1,850.00)
09/23/2025	09/23/2025	2006	Aptify Orders Batch - 20250923		848	100000	No Project	100 APTJ		150.00	(2,000.00)
09/30/2025	09/30/2025	2008	Aptify Orders Batch - 20250930		848	100000	No Project	100 APTJ		450.00	(2,450.00)
<b>Totals for 4565 - Registrations</b>									<b>0.00</b>	<b>2,450.00</b>	<b>(2,450.00)</b>
<b>Net change for - Registrations</b>											<b>(2,450.00)</b>
<b>7745 - OSB Support Service Assessment (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sec Admn Fee Sec Admn Fee		848	100000	No Project	100 GJ	48.00		48.00
<b>Totals for 7745 - OSB Support Service Assessment</b>									<b>48.00</b>	<b>0.00</b>	<b>48.00</b>
<b>Net change for - OSB Support Service Assessment</b>											<b>48.00</b>
<b>7747 - Credit Card Fee (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Sep25 BP CCBill - BluePay - DD: Sep25 BP CC Trans Fee Fee		848	100000	No Project	100 APJ	95.22		95.22
<b>Totals for 7747 - Credit Card Fee</b>									<b>95.22</b>	<b>0.00</b>	<b>95.22</b>
<b>Net change for - Credit Card Fee</b>											<b>95.22</b>
<b>7885 - Telephone - Conference Calls (Balance forward As of 09/01/2025)</b>											<b>0.00</b>
09/30/2025	09/30/2025		Zoom SvcsZoom Svcs Sep25 Sep25		848	100000	No Project	100 GJ	20.00		20.00
<b>Totals for 7885 - Telephone - Conference Calls</b>									<b>20.00</b>	<b>0.00</b>	<b>20.00</b>
<b>Net change for - Telephone - Conference Calls</b>											<b>20.00</b>
<b>Grand total</b>									<b>163.22</b>	<b>3,950.00</b>	<b>(3,786.78)</b>