

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Expenditures</b>						
Contributions	0	3,323	0	0.0 %	0	0
Total Expenditures	<u>\$ 0</u>	<u>\$ 3,323</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 0</u>	<u>\$ 0</u>
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ (3,323)</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 0</b>	<b>\$ 3,323</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,323</b>	<b>\$ 3,323</b>
<b>Net Assets - Ending</b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>\$ 0</u></b>	<b><u>0.0 %</u></b>	<b><u>\$ 3,323</u></b>	<b><u>\$ 3,323</u></b>
<b>Paid Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Membership Fees	25	5,050	5,275	95.7 %	25	5,175
Total Operating Revenue	\$ 25	\$ 5,050	\$ 5,275	95.7 %	\$ 25	\$ 5,175
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	340
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	1,000	1,750	57.1 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	38	2,451	2,575	95.2 %	48	2,299
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	20	60	100	60.0 %	0	28
Total Expenditures	\$ 58	\$ 3,511	\$ 6,555	53.6 %	\$ 48	\$ 2,667
<b>Change In Net Assets</b>	<b>\$ (33)</b>	<b>\$ 1,539</b>	<b>\$ (1,280)</b>	<b>(120.3) %</b>	<b>\$ (23)</b>	<b>\$ 2,508</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,681</b>	<b>\$ 10,109</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,329</b>	<b>\$ 7,798</b>
<b>Net Assets - Ending</b>	<b>\$ 11,648</b>	<b>\$ 11,648</b>	<b>\$ (1,280)</b>	<b>(910.4) %</b>	<b>\$ 10,306</b>	<b>\$ 10,306</b>
<b>Paid Headcount</b>	<b>202</b>	<b>202</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>56</b>	<b>56</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>258</b>	<b>258</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,000	0.0 %	0	0
Registrations	0	0	600	0.0 %	0	0
Membership Fees	25	1,725	2,000	86.3 %	0	1,945
Total Operating Revenue	\$ 25	\$ 1,725	\$ 3,600	47.9 %	\$ 0	\$ 1,945
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	600	0.0 %	0	0
Contributions	0	0	0	0.0 %	1,000	1,000
OSB Support Service Assessment	10	732	903	81.1 %	0	846
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	1,250	0.0 %	0	0
Telephone - Conference Calls	0	0	1	0.0 %	0	0
Total Expenditures	\$ 10	\$ 732	\$ 3,454	21.2 %	\$ 1,000	\$ 1,846
<b>Change In Net Assets</b>	<b>\$ 16</b>	<b>\$ 994</b>	<b>\$ 147</b>	<b>678.2 %</b>	<b>\$ (1,000)</b>	<b>\$ 99</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,711</b>	<b>\$ 3,733</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,756</b>	<b>\$ 4,657</b>
<b>Net Assets - Ending</b>	<b>\$ 4,727</b>	<b>\$ 4,727</b>	<b>\$ 147</b>	<b>3,226.4 %</b>	<b>\$ 4,756</b>	<b>\$ 4,756</b>
<b>Paid Headcount</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>8</b>	<b>8</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>77</b>	<b>77</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Registrations	0	0	21,000	0.0 %	0	0
Sales	0	0	1,000	0.0 %	0	0
Membership Fees	80	6,560	6,960	94.3 %	20	6,600
Total Operating Revenue	\$ 80	\$ 6,560	\$ 28,960	22.7 %	\$ 20	\$ 6,600
<b>Expenditures</b>						
Conferences / Seminars	150	150	18,000	0.8 %	0	1,650
Contributions	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	48	3,477	3,762	92.4 %	19	3,439
MCLE Sponshorship Applications Fee	40	40	0	0.0 %	0	0
Special projects	0	(250)	2,000	(12.5) %	0	0
Annual Event	0	0	4,000	0.0 %	0	0
Telephone - Conference Calls	0	0	50	0.0 %	7	73
Total Expenditures	\$ 238	\$ 3,417	\$ 29,812	11.5 %	\$ 26	\$ 5,162
<b>Change In Net Assets</b>	<b>\$ (158)</b>	<b>\$ 3,143</b>	<b>\$ (852)</b>	<b>(368.9) %</b>	<b>\$ (6)</b>	<b>\$ 1,438</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 10,457</b>	<b>\$ 7,156</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 9,168</b>	<b>\$ 7,724</b>
<b>Net Assets - Ending</b>	<b>\$ 10,299</b>	<b>\$ 10,299</b>	<b>\$ (852)</b>	<b>(1,208.8) %</b>	<b>\$ 9,162</b>	<b>\$ 9,162</b>
<b>Paid Headcount</b>	<b>328</b>	<b>328</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>366</b>	<b>366</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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+ Net Assets - Beginning	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Net Assets - Ending	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Paid Headcount	0	0	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	0	0	0	0.0 %	0	0

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<b>Operating Revenue</b>						
Registrations	0	0	2,750	0.0 %	0	145
Membership Fees	350	30,380	29,750	102.1 %	0	29,400
Total Operating Revenue	\$ 350	\$ 30,380	\$ 32,500	93.5 %	\$ 0	\$ 29,545
<b>Expenditures</b>						
Committee Expenses	0	0	7,000	0.0 %	0	5,372
Computer - Internet_Web	0	1,048	3,000	34.9 %	0	728
Conferences / Seminars	0	0	2,500	0.0 %	0	65
Contributions	0	1,000	3,000	33.3 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,500	0.0 %	0	182
Outreach Programs	0	0	2,000	0.0 %	0	0
Newsletter	0	1,047	4,700	22.3 %	0	1,172
OSB Support Service Assessment	114	9,215	9,120	101.0 %	38	8,597
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	40
Credit Card Fee	0	0	10	0.0 %	0	3
Social Events	0	0	2,000	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 114	\$ 12,310	\$ 36,180	34.0 %	\$ 38	\$ 16,179
<b>Change In Net Assets</b>	<b>\$ 236</b>	<b>\$ 18,070</b>	<b>\$ (3,680)</b>	<b>(491.0) %</b>	<b>\$ (38)</b>	<b>\$ 13,366</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 59,603</b>	<b>\$ 41,769</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 54,728</b>	<b>\$ 41,324</b>
<b>Net Assets - Ending</b>	<b>\$ 59,839</b>	<b>\$ 59,839</b>	<b>\$ (3,680)</b>	<b>(1,626.1) %</b>	<b>\$ 54,690</b>	<b>\$ 54,690</b>
<b>Paid Headcount</b>	<b>868</b>	<b>868</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>102</b>	<b>102</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>970</b>	<b>970</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Annual Meeting Section	0	340	0	0.0 %	0	0
Registrations	0	0	3,000	0.0 %	0	0
Membership Fees	180	8,600	8,200	104.9 %	0	8,340
Total Operating Revenue	\$ 180	\$ 8,940	\$ 11,200	79.8 %	\$ 0	\$ 8,340
<b>Expenditures</b>						
Conferences / Seminars	0	400	4,540	8.8 %	0	665
Contributions	0	3,000	4,000	75.0 %	0	1,000
OSB Support Service Assessment	86	4,655	4,608	101.0 %	10	4,446
MCLE Sponsorship Applications Fee	0	0	320	0.0 %	0	40
Credit Card Fee	0	11	50	21.9 %	0	6
Telephone - Conference Calls	20	60	50	120.0 %	0	2
Total Expenditures	\$ 106	\$ 8,126	\$ 13,568	59.9 %	\$ 10	\$ 6,159
<b>Change In Net Assets</b>	<b>\$ 75</b>	<b>\$ 814</b>	<b>\$ (2,368)</b>	<b>(34.4) %</b>	<b>\$ (10)</b>	<b>\$ 2,181</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,475</b>	<b>\$ 18,735</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 22,370</b>	<b>\$ 20,179</b>
<b>Net Assets - Ending</b>	<b>\$ 19,549</b>	<b>\$ 19,549</b>	<b>\$ (2,368)</b>	<b>(825.7) %</b>	<b>\$ 22,360</b>	<b>\$ 22,360</b>
<b>Paid Headcount</b>	<b>430</b>	<b>430</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>60</b>	<b>60</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>490</b>	<b>490</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Registrations	0	0	1,000	0.0 %	0	0
Membership Fees	0	6,723	6,615	101.6 %	0	6,237
Total Operating Revenue	\$ 0	\$ 6,723	\$ 7,615	88.3 %	\$ 0	\$ 6,237
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,000	0.0 %	0	0
Contributions	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	29	3,021	2,993	101.0 %	10	2,698
Telephone - Conference Calls	0	0	192	0.0 %	0	57
Total Expenditures	\$ 29	\$ 3,021	\$ 7,435	40.6 %	\$ 10	\$ 2,755
<b>Change In Net Assets</b>	<b>\$ (29)</b>	<b>\$ 3,702</b>	<b>\$ 181</b>	<b>2,051.0 %</b>	<b>\$ (10)</b>	<b>\$ 3,483</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 6,498</b>	<b>\$ 2,767</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,334</b>	<b>\$ 2,842</b>
<b>Net Assets - Ending</b>	<b>\$ 6,469</b>	<b>\$ 6,469</b>	<b>\$ 181</b>	<b>3,584.1 %</b>	<b>\$ 6,324</b>	<b>\$ 6,324</b>
<b>Paid Headcount</b>	<b>249</b>	<b>249</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>69</b>	<b>69</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>318</b>	<b>318</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



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<b>Operating Revenue</b>						
Annual Meeting Section	0	0	300	0.0 %	0	0
Luncheon Event Revenue	535	535	1,125	47.6 %	0	1,135
Membership Fees	24	5,064	5,160	98.1 %	24	5,088
Total Operating Revenue	\$ 559	\$ 5,599	\$ 6,585	85.0 %	\$ 24	\$ 6,223
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	392
Conferences / Seminars	165	165	500	33.0 %	0	0
Contributions	0	500	0	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	1,319
OSB Support Service Assessment	19	2,176	2,233	97.4 %	19	2,185
MCLE Sponshorship Applications Fee	40	40	400	10.0 %	0	40
Credit Card Fee	14	14	60	23.4 %	0	24
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	1,000	0.0 %	0	0
Telephone - Conference Calls	0	0	150	0.0 %	0	17
Total Expenditures	\$ 238	\$ 2,895	\$ 7,343	39.4 %	\$ 19	\$ 3,977
<b>Change In Net Assets</b>	<b>\$ 321</b>	<b>\$ 2,704</b>	<b>\$ (758)</b>	<b>(357.0) %</b>	<b>\$ 5</b>	<b>\$ 2,246</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,158</b>	<b>\$ 5,774</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,816</b>	<b>\$ 3,575</b>
<b>Net Assets - Ending</b>	<b>\$ 8,479</b>	<b>\$ 8,479</b>	<b>\$ (758)</b>	<b>(1,119.3) %</b>	<b>\$ 5,821</b>	<b>\$ 5,821</b>
<b>Paid Headcount</b>	<b>211</b>	<b>211</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>18</b>	<b>18</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>229</b>	<b>229</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Registrations	0	0	5,000	0.0 %	0	0
Membership Fees	80	6,580	6,420	102.5 %	0	6,380
Total Operating Revenue	\$ 80	\$ 6,580	\$ 11,420	57.6 %	\$ 0	\$ 6,380
<b>Expenditures</b>						
Committee Expenses	0	0	750	0.0 %	0	0
Computer - Internet_Web	0	0	0	0.0 %	0	135
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	4,000	0.0 %	0	0
OSB Support Service Assessment	48	3,287	3,259	100.9 %	19	3,173
Credit Card Fee	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	185	0.0 %	0	50
Total Expenditures	\$ 48	\$ 3,287	\$ 12,544	26.2 %	\$ 19	\$ 3,358
<b>Change In Net Assets</b>	<b>\$ 33</b>	<b>\$ 3,293</b>	<b>\$ (1,124)</b>	<b>(293.1) %</b>	<b>\$ (19)</b>	<b>\$ 3,022</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 17,853</b>	<b>\$ 14,593</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,593</b>	<b>\$ 10,552</b>
<b>Net Assets - Ending</b>	<b>\$ 17,886</b>	<b>\$ 17,886</b>	<b>\$ (1,124)</b>	<b>(1,592.0) %</b>	<b>\$ 13,574</b>	<b>\$ 13,574</b>
<b>Paid Headcount</b>	<b>329</b>	<b>329</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>346</b>	<b>346</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Registrations	200	520	1,000	52.0 %	0	0
Membership Fees	0	13,360	13,600	98.2 %	0	11,820
Total Operating Revenue	\$ 200	\$ 13,880	\$ 14,600	95.1 %	\$ 0	\$ 11,820
<b>Expenditures</b>						
Committee Expenses	0	0	4,000	0.0 %	0	115
Conferences / Seminars	0	0	4,000	0.0 %	0	0
Contributions	0	0	10,000	0.0 %	0	0
OSB Support Service Assessment	19	6,935	6,080	114.1 %	10	5,900
MCLE Sponsorship Applications Fee	120	120	0	0.0 %	0	0
Credit Card Fee	5	17	25	67.8 %	0	23
Telephone - Conference Calls	20	60	150	40.0 %	26	125
Total Expenditures	\$ 164	\$ 7,132	\$ 24,255	29.4 %	\$ 36	\$ 6,163
<b>Change In Net Assets</b>	<b>\$ 36</b>	<b>\$ 6,748</b>	<b>\$ (9,655)</b>	<b>(69.9) %</b>	<b>\$ (36)</b>	<b>\$ 5,657</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 50,368</b>	<b>\$ 43,656</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 46,291</b>	<b>\$ 40,598</b>
<b>Net Assets - Ending</b>	<b>\$ 50,404</b>	<b>\$ 50,404</b>	<b>\$ (9,655)</b>	<b>(522.1) %</b>	<b>\$ 46,255</b>	<b>\$ 46,255</b>
<b>Paid Headcount</b>	<b>668</b>	<b>668</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>62</b>	<b>62</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>730</b>	<b>730</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	21,500	0.0 %	0	0
Registrations	0	0	1,500	0.0 %	0	50
Membership Fees	105	14,280	15,050	94.9 %	105	14,665
Total Operating Revenue	\$ 105	\$ 14,280	\$ 38,050	37.5 %	\$ 105	\$ 14,715
<b>Expenditures</b>						
Committee Expenses	0	0	4,800	0.0 %	0	0
Community Service	0	1,218	5,500	22.1 %	0	1,085
Computer - Internet_Web	90	270	1,500	18.0 %	90	270
Conferences / Seminars	0	150	3,750	4.0 %	4,976	5,063
Contributions	0	0	1,000	0.0 %	0	0
Education	0	0	250	0.0 %	0	0
Gifts & Awards	0	0	2,000	0.0 %	0	510
Newsletter	0	0	6,000	0.0 %	0	0
OSB Support Service Assessment	38	4,114	4,370	94.1 %	38	4,170
MCLE Sponsorship Applications Fee	0	40	200	20.0 %	0	80
Credit Card Fee	0	0	50	0.0 %	0	0
Annual Event	0	0	28,500	0.0 %	0	133
Telephone - Conference Calls	20	60	250	24.0 %	0	37
Total Expenditures	\$ 148	\$ 5,852	\$ 58,170	10.1 %	\$ 5,104	\$ 11,348
<b>Change In Net Assets</b>	<b>\$ (43)</b>	<b>\$ 8,429</b>	<b>\$ (20,120)</b>	<b>(41.9) %</b>	<b>\$ (4,999)</b>	<b>\$ 3,367</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 57,161</b>	<b>\$ 48,689</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 59,658</b>	<b>\$ 51,292</b>
<b>Net Assets - Ending</b>	<b>\$ 57,118</b>	<b>\$ 57,118</b>	<b>\$ (20,120)</b>	<b>(283.9) %</b>	<b>\$ 54,659</b>	<b>\$ 54,659</b>
<b>Paid Headcount</b>	<b>408</b>	<b>408</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>433</b>	<b>433</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	5,325	0.0 %	0	0
Membership Fees	50	11,650	12,250	95.1 %	25	11,800
Total Operating Revenue	\$ 50	\$ 11,650	\$ 17,575	66.3 %	\$ 25	\$ 11,800
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	5,900	0.0 %	0	2,000
Education	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	278	600	46.4 %	0	0
OSB Support Service Assessment	29	4,940	5,149	95.9 %	67	4,817
MCLE Sponsorship Applications Fee	0	0	300	0.0 %	0	0
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	0
Telephone - Conference Calls	20	60	200	30.0 %	34	73
Total Expenditures	\$ 49	\$ 5,278	\$ 16,399	32.2 %	\$ 101	\$ 6,890
<b>Change In Net Assets</b>	<b>\$ 2</b>	<b>\$ 6,372</b>	<b>\$ 1,176</b>	<b>541.8 %</b>	<b>\$ (76)</b>	<b>\$ 4,910</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,122</b>	<b>\$ 13,751</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,039</b>	<b>\$ 8,052</b>
<b>Net Assets - Ending</b>	<b>\$ 20,123</b>	<b>\$ 20,123</b>	<b>\$ 1,176</b>	<b>1,711.1 %</b>	<b>\$ 12,962</b>	<b>\$ 12,962</b>
<b>Paid Headcount</b>	<b>466</b>	<b>466</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>54</b>	<b>54</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>520</b>	<b>520</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	425	29,350	30,000	97.8 %	100	29,225
Total Operating Revenue	\$ 425	\$ 29,350	\$ 30,000	97.8 %	\$ 100	\$ 29,225
<b>Expenditures</b>						
Committee Expenses	0	0	15,500	0.0 %	0	0
Computer - Internet_Web	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Newsletter	150	275	6,000	4.6 %	175	425
OSB Support Service Assessment	162	12,075	12,825	94.1 %	57	11,524
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	0	0.0 %	11	120
Total Expenditures	\$ 312	\$ 12,350	\$ 36,075	34.2 %	\$ 243	\$ 12,069
<b>Change In Net Assets</b>	<b>\$ 114</b>	<b>\$ 17,001</b>	<b>\$ (6,075)</b>	<b>(279.8) %</b>	<b>\$ (143)</b>	<b>\$ 17,156</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 37,871</b>	<b>\$ 20,984</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 26,839</b>	<b>\$ 9,541</b>
<b>Net Assets - Ending</b>	<b>\$ 37,985</b>	<b>\$ 37,985</b>	<b>\$ (6,075)</b>	<b>(625.3) %</b>	<b>\$ 26,697</b>	<b>\$ 26,697</b>
<b>Paid Headcount</b>	<b>1,174</b>	<b>1,174</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>97</b>	<b>97</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,271</b>	<b>1,271</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	106,576	0.0 %	0	0
Membership Fees	250	23,500	19,925	117.9 %	125	22,675
<b>Total Operating Revenue</b>	<b>\$ 250</b>	<b>\$ 23,500</b>	<b>\$ 126,501</b>	<b>18.6 %</b>	<b>\$ 125</b>	<b>\$ 22,675</b>
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Computer - Internet_Web	0	867	2,386	36.3 %	0	1,091
Conferences / Seminars	0	0	135,000	0.0 %	0	0
Gifts & Awards	0	0	125	0.0 %	0	0
Newsletter	250	2,141	9,334	22.9 %	2,167	4,083
OSB Support Service Assessment	95	8,930	7,591	117.6 %	66	8,645
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	2,784	0.0 %	0	156
Miscellaneous Expense	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	0	166	0.0 %	67	101
<b>Total Expenditures</b>	<b>\$ 345</b>	<b>\$ 11,938</b>	<b>\$ 158,161</b>	<b>7.5 %</b>	<b>\$ 2,300</b>	<b>\$ 14,076</b>
<b>Change In Net Assets</b>	<b>\$ (95)</b>	<b>\$ 11,562</b>	<b>\$ (31,660)</b>	<b>(36.5) %</b>	<b>\$ (2,175)</b>	<b>\$ 8,599</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 56,795</b>	<b>\$ 45,139</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 61,552</b>	<b>\$ 50,778</b>
<b>Net Assets - Ending</b>	<b>\$ 56,700</b>	<b>\$ 56,700</b>	<b>\$ (31,660)</b>	<b>(179.1) %</b>	<b>\$ 59,377</b>	<b>\$ 59,377</b>
<b>Paid Headcount</b>	<b>940</b>	<b>940</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>940</b>	<b>940</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 Actual	Year To Date April 30, 2021 Actual	Year Ending December 31, 2021 Budget	December 31, 2021 % of Budget	Month Ending April 30, 2020 Current Month-PY	Year To Date April 30, 2020 Prior Year
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	0
Registrations	0	0	9,000	0.0 %	0	148
Membership Fees	90	7,125	6,960	102.4 %	15	6,870
Total Operating Revenue	\$ 90	\$ 7,125	\$ 16,460	43.3 %	\$ 15	\$ 7,018
<b>Expenditures</b>						
Conferences / Seminars	0	0	9,000	0.0 %	0	2,350
Contributions	325	325	2,000	16.3 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	57	4,883	4,845	100.8 %	29	4,617
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	75
Credit Card Fee	0	0	25	0.0 %	0	24
Scholarships	0	(300)	250	(120.0) %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	9	49
Total Expenditures	\$ 382	\$ 4,908	\$ 16,460	29.8 %	\$ 38	\$ 7,115
<b>Change In Net Assets</b>	<b>\$ (292)</b>	<b>\$ 2,217</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ (23)</b>	<b>\$ (97)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 11,772</b>	<b>\$ 9,263</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,088</b>	<b>\$ 12,161</b>
<b>Net Assets - Ending</b>	<b>\$ 11,480</b>	<b>\$ 11,480</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 12,065</b>	<b>\$ 12,065</b>
<b>Paid Headcount</b>	<b>475</b>	<b>475</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>514</b>	<b>514</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	5,000	0.0 %	0	0
Membership Fees	15	4,530	4,200	107.9 %	15	4,215
Total Operating Revenue	\$ 15	\$ 4,530	\$ 9,200	49.2 %	\$ 15	\$ 4,215
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Computer - Internet_Web	0	0	2,500	0.0 %	0	0
Conferences / Seminars	150	300	3,000	10.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	1,000
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	3,088	3,135	98.5 %	19	2,879
MCLE Sponshorship Applications Fee	40	80	0	0.0 %	0	0
Annual Event	0	0	15,000	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	33	64
Total Expenditures	\$ 209	\$ 3,468	\$ 26,385	13.1 %	\$ 52	\$ 3,943
<b>Change In Net Assets</b>	<b>\$ (194)</b>	<b>\$ 1,063</b>	<b>\$ (17,185)</b>	<b>(6.2) %</b>	<b>\$ (37)</b>	<b>\$ 272</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,797</b>	<b>\$ 18,540</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 21,116</b>	<b>\$ 20,807</b>
<b>Net Assets - Ending</b>	<b>\$ 19,603</b>	<b>\$ 19,603</b>	<b>\$ (17,185)</b>	<b>(114.1) %</b>	<b>\$ 21,079</b>	<b>\$ 21,079</b>
<b>Paid Headcount</b>	<b>302</b>	<b>302</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>23</b>	<b>23</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>325</b>	<b>325</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	2,100	2,075	101.2 %	0	2,075
Total Operating Revenue	\$ 0	\$ 2,100	\$ 2,075	101.2 %	\$ 0	\$ 2,075
<b>Expenditures</b>						
Committee Expenses	0	0	350	0.0 %	0	343
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	150	600	25.0 %	0	0
Luncheon CLE_Meetings	0	0	600	0.0 %	0	0
OSB Support Service Assessment	10	1,112	988	112.5 %	0	979
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Sponsorships	0	0	2,000	0.0 %	0	3,000
Telephone - Conference Calls	0	0	75	0.0 %	0	57
Total Expenditures	\$ 10	\$ 1,302	\$ 4,713	27.6 %	\$ 0	\$ 4,379
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 799</b>	<b>\$ (2,638)</b>	<b>(30.3) %</b>	<b>\$ 0</b>	<b>\$ (2,304)</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,488</b>	<b>\$ 4,680</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,810</b>	<b>\$ 7,114</b>
<b>Net Assets - Ending</b>	<b>\$ 5,479</b>	<b>\$ 5,479</b>	<b>\$ (2,638)</b>	<b>(207.7) %</b>	<b>\$ 4,810</b>	<b>\$ 4,810</b>
<b>Paid Headcount</b>	<b>84</b>	<b>84</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>33</b>	<b>33</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>117</b>	<b>117</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	8,500	0.0 %	0	0
Sponsorship Revenue	0	0	1,600	0.0 %	0	0
Registrations	1,110	3,340	6,000	55.7 %	0	0
Membership Fees	125	18,400	19,175	96.0 %	0	19,025
Total Operating Revenue	\$ 1,235	\$ 21,740	\$ 35,275	61.6 %	\$ 0	\$ 19,025
<b>Expenditures</b>						
Committee Expenses	0	0	1,500	0.0 %	0	437
Conferences / Seminars	1,370	1,370	2,000	68.5 %	0	0
Contributions	0	0	11,500	0.0 %	0	0
Newsletter	0	0	100	0.0 %	0	0
OSB Support Service Assessment	105	7,353	7,857	93.6 %	29	7,648
MCLE Sponsorship Applications Fee	40	40	100	40.0 %	0	0
Credit Card Fee	24	103	400	25.8 %	0	0
Annual Event	0	0	30,000	0.0 %	0	2,868
Telephone - Conference Calls	20	60	130	46.2 %	45	101
Total Expenditures	\$ 1,559	\$ 8,926	\$ 53,587	16.7 %	\$ 74	\$ 11,054
<b>Change In Net Assets</b>	<b>\$ (324)</b>	<b>\$ 12,814</b>	<b>\$ (18,312)</b>	<b>(70.0) %</b>	<b>\$ (74)</b>	<b>\$ 7,971</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 33,821</b>	<b>\$ 20,684</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 36,244</b>	<b>\$ 28,199</b>
<b>Net Assets - Ending</b>	<b>\$ 33,498</b>	<b>\$ 33,498</b>	<b>\$ (18,312)</b>	<b>(182.9) %</b>	<b>\$ 36,170</b>	<b>\$ 36,170</b>
<b>Paid Headcount</b>	<b>736</b>	<b>736</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>38</b>	<b>38</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>774</b>	<b>774</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <div>Actual</div>	Year To Date April 30, 2021 <div>Actual</div>	Year Ending December 31, 2021 <div>Budget</div>	December 31, 2021 <div>% of Budget</div>	Month Ending April 30, 2020 <div>Current Month-PY</div>	Year To Date April 30, 2020 <div>Prior Year</div>
+ Net Assets - Beginning	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Net Assets - Ending	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
Paid Headcount	0	0	0	0.0 %	0	0
Comp Headcount	0	0	0	0.0 %	0	0
Section Member Count	0	0	0	0.0 %	0	0

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	360	29,550	30,600	96.6 %	60	29,640
Total Operating Revenue	\$ 360	\$ 29,550	\$ 30,600	96.6 %	\$ 60	\$ 29,640
<b>Expenditures</b>						
Committee Expenses	0	0	11,000	0.0 %	0	6,206
Computer - Internet_Web	61	172	500	34.4 %	61	172
Conferences / Seminars	0	0	5,200	0.0 %	450	650
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	200	0.0 %	0	155
Newsletter	250	250	1,500	16.7 %	0	0
OSB Support Service Assessment	133	9,643	10,013	96.3 %	29	9,604
MCLE Sponsorship Applications Fee	0	0	80	0.0 %	0	40
Credit Card Fee	0	0	25	0.0 %	0	0
Scholarships	0	0	3,000	0.0 %	0	0
Telephone - Conference Calls	0	0	400	0.0 %	0	215
Total Expenditures	\$ 444	\$ 10,065	\$ 34,418	29.2 %	\$ 540	\$ 17,042
<b>Change In Net Assets</b>	<b>\$ (84)</b>	<b>\$ 19,486</b>	<b>\$ (3,818)</b>	<b>(510.4) %</b>	<b>\$ (480)</b>	<b>\$ 12,598</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 74,250</b>	<b>\$ 54,681</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 57,394</b>	<b>\$ 44,317</b>
<b>Net Assets - Ending</b>	<b>\$ 74,166</b>	<b>\$ 74,166</b>	<b>\$ (3,818)</b>	<b>(1,942.5) %</b>	<b>\$ 56,915</b>	<b>\$ 56,915</b>
<b>Paid Headcount</b>	<b>985</b>	<b>985</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,015</b>	<b>1,015</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
 Statement of Activities - Actual vs Budget

	<div> <div>Month Ending</div> <div>April 30, 2021</div> <div>Actual</div> </div>	<div> <div>Year To Date</div> <div>April 30, 2021</div> <div>Actual</div> </div>	<div> <div>Year Ending</div> <div>December 31, 2021</div> <div>Budget</div> </div>	<div> <div>December 31, 2021</div> <div>% of Budget</div> </div>	<div> <div>Month Ending</div> <div>April 30, 2020</div> <div>Current Month-PY</div> </div>	<div> <div>Year To Date</div> <div>April 30, 2020</div> <div>Prior Year</div> </div>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	2,250	0.0 %	0	0
Luncheon Event Revenue	0	0	6,000	0.0 %	0	292
Registrations	650	1,425	200	712.5 %	700	1,015
Membership Fees	75	10,150	10,000	101.5 %	25	10,100
Total Operating Revenue	\$ 725	\$ 11,575	\$ 18,450	62.7 %	\$ 725	\$ 11,407
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	(350)	476
Conferences / Seminars	130	420	1,000	42.0 %	0	0
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	5,000	0.0 %	350	1,377
Outreach Programs	0	0	2,000	0.0 %	0	0
OSB Support Service Assessment	29	4,180	3,800	110.0 %	10	4,037
MCLE Sponsorship Applications Fee	80	120	200	60.0 %	0	40
Credit Card Fee	17	43	100	43.4 %	18	36
Annual Event	0	0	3,400	0.0 %	0	0
Telephone - Conference Calls	0	0	600	0.0 %	16	40
Total Expenditures	\$ 256	\$ 4,763	\$ 18,600	25.6 %	\$ 44	\$ 6,006
<b>Change In Net Assets</b>	<b>\$ 469</b>	<b>\$ 6,812</b>	<b>\$ (150)</b>	<b>(4,541.0) %</b>	<b>\$ 681</b>	<b>\$ 5,401</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 24,914</b>	<b>\$ 18,572</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,843</b>	<b>\$ 14,122</b>
<b>Net Assets - Ending</b>	<b>\$ 25,383</b>	<b>\$ 25,383</b>	<b>\$ (150)</b>	<b>(16,922.3) %</b>	<b>\$ 19,523</b>	<b>\$ 19,523</b>
<b>Paid Headcount</b>	<b>406</b>	<b>406</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>34</b>	<b>34</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>440</b>	<b>440</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	5,859	5,589	104.8 %	0	5,508
Total Operating Revenue	\$ 0	\$ 5,859	\$ 5,589	104.8 %	\$ 0	\$ 5,508
<b>Expenditures</b>						
Conferences / Seminars	0	150	2,000	7.5 %	0	0
OSB Support Service Assessment	0	2,223	2,204	100.9 %	0	2,052
MCLE Sponsorship Applications Fee	0	40	0	0.0 %	0	0
Annual Event	0	0	2,500	0.0 %	0	0
Telephone - Conference Calls	0	0	20	0.0 %	9	22
Total Expenditures	\$ 0	\$ 2,413	\$ 6,724	35.9 %	\$ 9	\$ 2,074
<b>Change In Net Assets</b>	<b>\$ 0</b>	<b>\$ 3,446</b>	<b>\$ (1,135)</b>	<b>(303.6) %</b>	<b>\$ (9)</b>	<b>\$ 3,434</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 7,944</b>	<b>\$ 4,498</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 6,979</b>	<b>\$ 3,536</b>
<b>Net Assets - Ending</b>	<b>\$ 7,944</b>	<b>\$ 7,944</b>	<b>\$ (1,135)</b>	<b>(699.9) %</b>	<b>\$ 6,970</b>	<b>\$ 6,970</b>
<b>Paid Headcount</b>	<b>217</b>	<b>217</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>234</b>	<b>234</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	50,000	0.0 %	0	0
Luncheon Event Revenue	0	0	5,000	0.0 %	0	0
Sponsorship Revenue	8,250	8,250	11,000	75.0 %	4,250	6,000
Registrations	0	0	300	0.0 %	0	0
Membership Fees	540	33,990	34,000	100.0 %	150	33,300
Total Operating Revenue	\$ 8,790	\$ 42,240	\$ 100,300	42.1 %	\$ 4,400	\$ 39,300
<b>Expenditures</b>						
Audio & Visual	0	0	1,000	0.0 %	0	0
Committee Expenses	0	0	7,500	0.0 %	0	0
Computer - Internet_Web	0	0	1,700	0.0 %	0	0
Conferences / Seminars	150	150	4,000	3.8 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Luncheon CLE_Meetings	0	0	8,000	0.0 %	0	0
Newsletter	3,752	6,672	11,500	58.0 %	3,019	5,654
OSB Support Service Assessment	200	11,533	11,590	99.5 %	104	11,172
MCLE Sponshorship Applications Fee	40	40	0	0.0 %	0	0
Sponsorships	0	0	500	0.0 %	0	0
Annual Event	0	0	50,000	0.0 %	0	0
Telephone - Conference Calls	0	0	300	0.0 %	15	190
Total Expenditures	\$ 4,142	\$ 18,395	\$ 98,090	18.8 %	\$ 3,138	\$ 17,016
<b>Change In Net Assets</b>	<b>\$ 4,648</b>	<b>\$ 23,845</b>	<b>\$ 2,210</b>	<b>1,079.0 %</b>	<b>\$ 1,262</b>	<b>\$ 22,284</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 41,370</b>	<b>\$ 22,173</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 42,114</b>	<b>\$ 21,093</b>
<b>Net Assets - Ending</b>	<b>\$ 46,018</b>	<b>\$ 46,018</b>	<b>\$ 2,210</b>	<b>2,082.3 %</b>	<b>\$ 43,376</b>	<b>\$ 43,376</b>
<b>Paid Headcount</b>	<b>1,133</b>	<b>1,133</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>81</b>	<b>81</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>1,214</b>	<b>1,214</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	2,080	2,200	94.5 %	0	2,120
Total Operating Revenue	\$ 20	\$ 2,080	\$ 2,200	94.5 %	\$ 0	\$ 2,120
<b>Expenditures</b>						
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	19	1,121	1,330	84.3 %	0	1,112
Scholarships	0	0	500	0.0 %	0	0
Sponsorships	0	0	250	0.0 %	0	0
Annual Event	0	0	350	0.0 %	0	0
Telephone - Conference Calls	0	0	180	0.0 %	13	34
Total Expenditures	\$ 19	\$ 1,121	\$ 3,710	30.2 %	\$ 13	\$ 1,146
<b>Change In Net Assets</b>	<b>\$ 1</b>	<b>\$ 959</b>	<b>\$ (1,510)</b>	<b>(63.5) %</b>	<b>\$ (13)</b>	<b>\$ 974</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,020</b>	<b>\$ 4,062</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,561</b>	<b>\$ 4,575</b>
<b>Net Assets - Ending</b>	<b>\$ 5,021</b>	<b>\$ 5,021</b>	<b>\$ (1,510)</b>	<b>(332.5) %</b>	<b>\$ 5,549</b>	<b>\$ 5,549</b>
<b>Paid Headcount</b>	<b>104</b>	<b>104</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>118</b>	<b>118</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	1,305	0.0 %	0	0
Luncheon Event Revenue	0	0	2,000	0.0 %	0	945
Registrations	220	470	0	0.0 %	0	0
Membership Fees	150	4,575	4,925	92.9 %	0	4,850
Total Operating Revenue	\$ 370	\$ 5,045	\$ 8,230	61.3 %	\$ 0	\$ 5,795
<b>Expenditures</b>						
Conferences / Seminars	240	510	750	68.0 %	0	0
Contributions	0	250	500	50.0 %	0	0
Luncheon CLE_Meetings	0	0	4,000	0.0 %	0	1,361
OSB Support Service Assessment	48	1,786	1,919	93.1 %	0	1,881
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	40
Credit Card Fee	5	13	54	23.6 %	0	22
Scholarships	0	0	1,500	0.0 %	0	0
Annual Event	0	0	1,100	0.0 %	0	0
Telephone - Conference Calls	20	60	21	285.7 %	0	20
Total Expenditures	\$ 353	\$ 2,699	\$ 10,044	26.9 %	\$ 0	\$ 3,324
<b>Change In Net Assets</b>	<b>\$ 17</b>	<b>\$ 2,346</b>	<b>\$ (1,814)</b>	<b>(129.3) %</b>	<b>\$ 0</b>	<b>\$ 2,471</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,498</b>	<b>\$ 10,169</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,646</b>	<b>\$ 9,176</b>
<b>Net Assets - Ending</b>	<b>\$ 12,515</b>	<b>\$ 12,515</b>	<b>\$ (1,814)</b>	<b>(689.9) %</b>	<b>\$ 11,646</b>	<b>\$ 11,646</b>
<b>Paid Headcount</b>	<b>183</b>	<b>183</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>188</b>	<b>188</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Luncheon Event Revenue	201	7,020	11,500	61.0 %	0	5,432
Membership Fees	210	10,980	11,700	93.8 %	0	11,190
Total Operating Revenue	<u>\$ 411</u>	<u>\$ 18,000</u>	<u>\$ 23,200</u>	<u>77.6 %</u>	<u>\$ 0</u>	<u>\$ 16,622</u>
<b>Expenditures</b>						
Committee Expenses	0	0	1,875	0.0 %	0	188
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	0	0	500	0.0 %	0	0
Gifts & Awards	0	0	350	0.0 %	0	0
Luncheon CLE_Meetings	0	0	11,223	0.0 %	0	1,792
Outreach Programs	0	0	1,250	0.0 %	0	0
OSB Support Service Assessment	57	3,515	5,458	64.4 %	29	3,610
MCLE Sponsorship Applications Fee	40	200	240	83.3 %	0	40
Credit Card Fee	5	182	158	115.7 %	0	103
Scholarships	0	0	1,720	0.0 %	0	0
Stipend	0	0	4,800	0.0 %	0	0
Annual Event	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	153	0.0 %	0	18
Total Expenditures	<u>\$ 102</u>	<u>\$ 3,897</u>	<u>\$ 27,902</u>	<u>14.0 %</u>	<u>\$ 29</u>	<u>\$ 5,751</u>
<b>Change In Net Assets</b>	<u>\$ 309</u>	<u>\$ 14,103</u>	<u>\$ (4,702)</u>	<u>(300.0) %</u>	<u>\$ (29)</u>	<u>\$ 10,871</u>
<b>+ Net Assets - Beginning</b>	<u>\$ 46,982</u>	<u>\$ 33,187</u>	<u>\$ 0</u>	<u>0.0 %</u>	<u>\$ 37,821</u>	<u>\$ 26,921</u>
<b>Net Assets - Ending</b>	<u>\$ 47,290</u>	<u>\$ 47,290</u>	<u>\$ (4,702)</u>	<u>(1,005.9) %</u>	<u>\$ 37,793</u>	<u>\$ 37,793</u>
<b>Paid Headcount</b>	<u>366</u>	<u>366</u>	<u>0</u>	<u>0.0 %</u>	<u>0</u>	<u>0</u>
<b>Comp Headcount</b>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0.0 %</u>	<u>0</u>	<u>0</u>
<b>Section Member Count</b>	<u>370</u>	<u>370</u>	<u>0</u>	<u>0.0 %</u>	<u>0</u>	<u>0</u>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	0	1,420	1,800	78.9 %	0	1,700
Total Operating Revenue	\$ 0	\$ 1,420	\$ 3,300	43.0 %	\$ 0	\$ 1,700
<b>Expenditures</b>						
Conferences / Seminars	0	0	3,500	0.0 %	0	0
OSB Support Service Assessment	10	836	855	97.8 %	19	969
Telephone - Conference Calls	0	0	100	0.0 %	0	9
Total Expenditures	\$ 10	\$ 836	\$ 4,455	18.8 %	\$ 19	\$ 978
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 584</b>	<b>\$ (1,155)</b>	<b>(50.6) %</b>	<b>\$ (19)</b>	<b>\$ 722</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 5,436</b>	<b>\$ 4,842</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,946</b>	<b>\$ 4,206</b>
<b>Net Assets - Ending</b>	<b>\$ 5,426</b>	<b>\$ 5,426</b>	<b>\$ (1,155)</b>	<b>(469.8) %</b>	<b>\$ 4,927</b>	<b>\$ 4,927</b>
<b>Paid Headcount</b>	<b>71</b>	<b>71</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>17</b>	<b>17</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>88</b>	<b>88</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
 Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Annual Meeting Section	0	0	42,250	0.0 %	0	4,400
Sponsorship Revenue	0	0	2,150	0.0 %	0	0
Membership Fees	0	7,475	7,500	99.7 %	25	7,550
Total Operating Revenue	\$ 0	\$ 7,475	\$ 51,900	14.4 %	\$ 25	\$ 11,950
<b>Expenditures</b>						
Committee Expenses	0	0	1,000	0.0 %	0	0
Conferences / Seminars	0	0	10,500	0.0 %	0	0
Contributions	0	0	1,000	0.0 %	0	0
Gifts & Awards	0	0	250	0.0 %	0	0
OSB Support Service Assessment	19	2,964	3,250	91.2 %	19	2,964
MCLE Sponshorship Applications Fee	0	0	40	0.0 %	0	0
Credit Card Fee	0	0	125	0.0 %	0	90
Annual Event	0	0	35,170	0.0 %	0	862
Telephone - Conference Calls	20	60	750	8.0 %	19	110
Total Expenditures	\$ 39	\$ 3,024	\$ 52,085	5.8 %	\$ 38	\$ 4,026
<b>Change In Net Assets</b>	<b>\$ (39)</b>	<b>\$ 4,451</b>	<b>\$ (185)</b>	<b>(2,405.9) %</b>	<b>\$ (13)</b>	<b>\$ 7,924</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,691</b>	<b>\$ 16,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,429</b>	<b>\$ 16,492</b>
<b>Net Assets - Ending</b>	<b>\$ 20,652</b>	<b>\$ 20,652</b>	<b>\$ (185)</b>	<b>(11,163.3) %</b>	<b>\$ 24,416</b>	<b>\$ 24,416</b>
<b>Paid Headcount</b>	<b>299</b>	<b>299</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>13</b>	<b>13</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>312</b>	<b>312</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
 Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	0	3,320	3,400	97.6 %	0	3,040
Total Operating Revenue	\$ 0	\$ 3,320	\$ 3,400	97.6 %	\$ 0	\$ 3,040
<b>Expenditures</b>						
Conferences / Seminars	0	500	1,000	50.0 %	0	0
Contributions	0	0	5,000	0.0 %	0	0
OSB Support Service Assessment	10	1,853	1,910	97.0 %	0	1,606
MCLE Sponsorship Applications Fee	0	0	125	0.0 %	0	0
Miscellaneous Expense	0	0	200	0.0 %	0	0
Annual Event	0	0	200	0.0 %	0	0
Telephone - Conference Calls	0	20	200	10.0 %	0	3
Total Expenditures	\$ 10	\$ 2,373	\$ 8,635	27.5 %	\$ 0	\$ 1,609
<b>Change In Net Assets</b>	<b>\$ (10)</b>	<b>\$ 948</b>	<b>\$ (5,235)</b>	<b>(18.1) %</b>	<b>\$ 0</b>	<b>\$ 1,431</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 9,152</b>	<b>\$ 8,195</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,453</b>	<b>\$ 10,022</b>
<b>Net Assets - Ending</b>	<b>\$ 9,142</b>	<b>\$ 9,142</b>	<b>\$ (5,235)</b>	<b>(174.7) %</b>	<b>\$ 11,453</b>	<b>\$ 11,453</b>
<b>Paid Headcount</b>	<b>166</b>	<b>166</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>29</b>	<b>29</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>195</b>	<b>195</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 Actual	Year To Date April 30, 2021 Actual	Year Ending December 31, 2021 Budget	December 31, 2021 % of Budget	Month Ending April 30, 2020 Current Month-PY	Year To Date April 30, 2020 Prior Year
<b>Operating Revenue</b>						
Membership Fees	30	1,170	1,200	97.5 %	0	1,185
Total Operating Revenue	\$ 30	\$ 1,170	\$ 1,200	97.5 %	\$ 0	\$ 1,185
<b>Expenditures</b>						
Committee Expenses	0	0	400	0.0 %	0	0
Conferences / Seminars	0	0	80	0.0 %	0	0
OSB Support Service Assessment	10	884	1,045	84.5 %	29	941
MCLE Sponsorship Applications Fee	0	0	40	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	13	49
Total Expenditures	\$ 10	\$ 884	\$ 1,665	53.1 %	\$ 42	\$ 990
<b>Change In Net Assets</b>	<b>\$ 21</b>	<b>\$ 287</b>	<b>\$ (465)</b>	<b>(61.6) %</b>	<b>\$ (42)</b>	<b>\$ 195</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 2,373</b>	<b>\$ 2,107</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 2,306</b>	<b>\$ 2,070</b>
<b>Net Assets - Ending</b>	<b>\$ 2,394</b>	<b>\$ 2,394</b>	<b>\$ (465)</b>	<b>(514.8) %</b>	<b>\$ 2,264</b>	<b>\$ 2,264</b>
<b>Paid Headcount</b>	<b>78</b>	<b>78</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>15</b>	<b>15</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>93</b>	<b>93</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	260	260	0	0.0 %	3,045	3,820
Membership Fees	40	3,580	5,600	63.9 %	40	3,940
Total Operating Revenue	\$ 300	\$ 3,840	\$ 5,600	68.6 %	\$ 3,085	\$ 7,760
<b>Expenditures</b>						
Committee Expenses	0	0	250	0.0 %	0	0
Conferences / Seminars	400	400	3,500	11.4 %	0	0
Contributions	0	1,000	4,000	25.0 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	100	0.0 %	0	0
Outreach Programs	0	0	500	0.0 %	0	0
OSB Support Service Assessment	19	1,986	2,898	68.5 %	48	2,062
MCLE Sponsorship Applications Fee	40	40	150	26.7 %	75	115
Credit Card Fee	7	6	125	5.4 %	77	94
Special projects	0	0	500	0.0 %	0	0
Annual Event	0	0	250	0.0 %	0	0
Telephone - Conference Calls	0	0	1,000	0.0 %	0	150
Speaker Expense	0	0	1,500	0.0 %	0	241
Total Expenditures	\$ 466	\$ 3,432	\$ 15,273	22.5 %	\$ 200	\$ 2,662
<b>Change In Net Assets</b>	<b>\$ (166)</b>	<b>\$ 408</b>	<b>\$ (9,673)</b>	<b>(4.2) %</b>	<b>\$ 2,885</b>	<b>\$ 5,098</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 16,648</b>	<b>\$ 16,075</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 15,467</b>	<b>\$ 13,254</b>
<b>Net Assets - Ending</b>	<b>\$ 16,482</b>	<b>\$ 16,482</b>	<b>\$ (9,673)</b>	<b>(170.4) %</b>	<b>\$ 18,352</b>	<b>\$ 18,352</b>
<b>Paid Headcount</b>	<b>179</b>	<b>179</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>209</b>	<b>209</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	120	15,390	15,000	102.6 %	60	15,210
Total Operating Revenue	\$ 120	\$ 15,390	\$ 15,000	102.6 %	\$ 60	\$ 15,210
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	108	108
Computer - Internet_Web	0	0	150	0.0 %	0	0
Conferences / Seminars	150	150	2,000	7.5 %	0	0
Gifts & Awards	0	0	500	0.0 %	0	0
Luncheon CLE_Meetings	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	29	4,893	4,750	103.0 %	19	4,826
MCLE Sponsorship Applications Fee	40	40	240	16.7 %	0	0
Credit Card Fee	0	0	100	0.0 %	0	0
Social Events	0	0	1,000	0.0 %	0	0
Annual Event	0	0	500	0.0 %	0	0
Telephone - Conference Calls	0	0	250	0.0 %	60	72
Total Expenditures	\$ 219	\$ 5,083	\$ 12,490	40.7 %	\$ 187	\$ 5,006
<b>Change In Net Assets</b>	<b>\$ (99)</b>	<b>\$ 10,308</b>	<b>\$ 2,510</b>	<b>410.7 %</b>	<b>\$ (127)</b>	<b>\$ 10,204</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 20,591</b>	<b>\$ 10,185</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,510</b>	<b>\$ 8,179</b>
<b>Net Assets - Ending</b>	<b>\$ 20,493</b>	<b>\$ 20,493</b>	<b>\$ 2,510</b>	<b>816.4 %</b>	<b>\$ 18,384</b>	<b>\$ 18,384</b>
<b>Paid Headcount</b>	<b>513</b>	<b>513</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>515</b>	<b>515</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	50	135	500	27.0 %	0	265
Membership Fees	170	2,669	2,635	101.3 %	0	2,669
Total Operating Revenue	\$ 220	\$ 2,804	\$ 3,135	89.4 %	\$ 0	\$ 2,934
<b>Expenditures</b>						
Conferences / Seminars	180	445	575	77.4 %	0	265
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	133	1,644	1,663	98.9 %	0	1,625
MCLE Sponsorship Applications Fee	40	80	200	40.0 %	0	40
Credit Card Fee	1	3	10	36.0 %	0	5
Telephone - Conference Calls	0	0	200	0.0 %	16	163
Total Expenditures	\$ 354	\$ 2,672	\$ 2,648	100.9 %	\$ 16	\$ 2,098
<b>Change In Net Assets</b>	<b>\$ (134)</b>	<b>\$ 132</b>	<b>\$ 488</b>	<b>27.1 %</b>	<b>\$ (16)</b>	<b>\$ 836</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 4,222</b>	<b>\$ 3,956</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 4,319</b>	<b>\$ 3,467</b>
<b>Net Assets - Ending</b>	<b>\$ 4,088</b>	<b>\$ 4,088</b>	<b>\$ 488</b>	<b>838.6 %</b>	<b>\$ 4,303</b>	<b>\$ 4,303</b>
<b>Paid Headcount</b>	<b>157</b>	<b>157</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>16</b>	<b>16</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>173</b>	<b>173</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	1,500	0.0 %	0	0
Membership Fees	15	2,535	2,325	109.0 %	0	2,250
<b>Total Operating Revenue</b>	<b>\$ 15</b>	<b>\$ 2,535</b>	<b>\$ 3,825</b>	<b>66.3 %</b>	<b>\$ 0</b>	<b>\$ 2,250</b>
<b>Expenditures</b>						
Committee Expenses	0	0	600	0.0 %	0	39
Conferences / Seminars	0	0	1,500	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Gifts & Awards	0	0	1,000	0.0 %	0	0
Outreach Programs	0	0	300	0.0 %	0	115
OSB Support Service Assessment	19	1,862	1,948	95.6 %	10	1,682
MCLE Sponsorship Applications Fee	0	0	75	0.0 %	0	0
Credit Card Fee	0	0	30	0.0 %	0	0
Social Events	0	0	500	0.0 %	0	112
Telephone - Conference Calls	0	0	300	0.0 %	46	87
<b>Total Expenditures</b>	<b>\$ 19</b>	<b>\$ 1,862</b>	<b>\$ 8,253</b>	<b>22.6 %</b>	<b>\$ 56</b>	<b>\$ 2,035</b>
<b>Change In Net Assets</b>	<b>\$ (4)</b>	<b>\$ 673</b>	<b>\$ (4,428)</b>	<b>(15.2) %</b>	<b>\$ (56)</b>	<b>\$ 215</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 8,854</b>	<b>\$ 8,177</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 11,878</b>	<b>\$ 11,607</b>
<b>Net Assets - Ending</b>	<b>\$ 8,850</b>	<b>\$ 8,850</b>	<b>\$ (4,428)</b>	<b>(199.9) %</b>	<b>\$ 11,822</b>	<b>\$ 11,822</b>
<b>Paid Headcount</b>	<b>169</b>	<b>169</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>196</b>	<b>196</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	639	2,151	1,000	215.1 %	494	570
Membership Fees	266	14,307	14,250	100.4 %	114	13,718
Total Operating Revenue	\$ 905	\$ 16,458	\$ 15,250	107.9 %	\$ 608	\$ 14,288
<b>Expenditures</b>						
Committee Expenses	(100)	(78)	7,000	(1.1) %	0	82
Conferences / Seminars	0	770	500	154.0 %	0	32
Contributions	0	0	200	0.0 %	0	200
Outreach Programs	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	143	7,619	7,600	100.3 %	86	7,201
MCLE Sponsorship Applications Fee	80	325	300	108.3 %	0	80
Credit Card Fee	19	67	50	134.1 %	14	20
Special projects	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	100	0.0 %	0	0
Annual Event	0	0	100	0.0 %	0	0
Telephone - Conference Calls	40	220	700	31.4 %	162	354
Total Expenditures	\$ 182	\$ 8,923	\$ 18,550	48.1 %	\$ 262	\$ 7,969
<b>Change In Net Assets</b>	<b>\$ 723</b>	<b>\$ 7,535</b>	<b>\$ (3,300)</b>	<b>(228.3) %</b>	<b>\$ 346</b>	<b>\$ 6,319</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,865</b>	<b>\$ 12,053</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 14,999</b>	<b>\$ 9,027</b>
<b>Net Assets - Ending</b>	<b>\$ 19,588</b>	<b>\$ 19,588</b>	<b>\$ (3,300)</b>	<b>(593.6) %</b>	<b>\$ 15,346</b>	<b>\$ 15,346</b>
<b>Paid Headcount</b>	<b>753</b>	<b>753</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>49</b>	<b>49</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>802</b>	<b>802</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	3,370	6,000	56.2 %	0	0
Membership Fees	0	4,320	4,100	105.4 %	25	4,725
Total Operating Revenue	\$ 0	\$ 7,690	\$ 10,100	76.1 %	\$ 25	\$ 4,725
<b>Expenditures</b>						
Conferences / Seminars	0	1,510	5,000	30.2 %	0	0
Contributions	0	1,000	4,000	25.0 %	0	0
Newsletter	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,432	2,090	116.4 %	57	3,705
MCLE Sponsorship Applications Fee	0	40	40	100.0 %	0	0
Credit Card Fee	0	94	150	62.8 %	0	0
Scholarships	0	0	5,000	0.0 %	0	0
Telephone - Conference Calls	20	60	300	20.0 %	7	62
Total Expenditures	\$ 39	\$ 5,136	\$ 16,780	30.6 %	\$ 64	\$ 3,767
<b>Change In Net Assets</b>	<b>\$ (39)</b>	<b>\$ 2,554</b>	<b>\$ (6,680)</b>	<b>(38.2) %</b>	<b>\$ (39)</b>	<b>\$ 958</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 22,809</b>	<b>\$ 20,216</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 24,170</b>	<b>\$ 23,174</b>
<b>Net Assets - Ending</b>	<b>\$ 22,770</b>	<b>\$ 22,770</b>	<b>\$ (6,680)</b>	<b>(340.9) %</b>	<b>\$ 24,131</b>	<b>\$ 24,131</b>
<b>Paid Headcount</b>	<b>216</b>	<b>216</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>256</b>	<b>256</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	0	0.0 %	(125)	0
Registrations	0	0	9,900	0.0 %	0	0
Membership Fees	50	13,200	13,500	97.8 %	25	13,125
Total Operating Revenue	\$ 50	\$ 13,200	\$ 23,400	56.4 %	\$ (100)	\$ 13,125
<b>Expenditures</b>						
Committee Expenses	0	0	500	0.0 %	0	0
Conferences / Seminars	0	0	11,000	0.0 %	0	0
Contributions	0	0	2,000	0.0 %	0	0
Newsletter	2,095	4,190	7,980	52.5 %	1,900	3,800
OSB Support Service Assessment	38	5,254	5,273	99.6 %	10	5,121
Scholarships	0	0	1,050	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	56	176
Total Expenditures	\$ 2,133	\$ 9,444	\$ 28,303	33.4 %	\$ 1,966	\$ 9,097
<b>Change In Net Assets</b>	<b>\$ (2,083)</b>	<b>\$ 3,757</b>	<b>\$ (4,903)</b>	<b>(76.6) %</b>	<b>\$ (2,066)</b>	<b>\$ 4,028</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 19,856</b>	<b>\$ 14,016</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 23,706</b>	<b>\$ 17,613</b>
<b>Net Assets - Ending</b>	<b>\$ 17,773</b>	<b>\$ 17,773</b>	<b>\$ (4,903)</b>	<b>(362.5) %</b>	<b>\$ 21,640</b>	<b>\$ 21,640</b>
<b>Paid Headcount</b>	<b>528</b>	<b>528</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>553</b>	<b>553</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

Oregon State Bar  
Statement of Activities - Actual vs Budget

	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	30	9,810	10,200	96.2 %	30	9,930
Total Operating Revenue	\$ 30	\$ 9,810	\$ 10,200	96.2 %	\$ 30	\$ 9,930
<b>Expenditures</b>						
Committee Expenses	0	0	2,000	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	0	1,600	0.0 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	3,629	3,705	97.9 %	19	3,563
Sponsorships	0	0	1,500	0.0 %	0	0
Telephone - Conference Calls	20	60	250	24.0 %	79	97
Total Expenditures	\$ 49	\$ 3,689	\$ 10,255	36.0 %	\$ 98	\$ 3,660
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 6,121</b>	<b>\$ (55)</b>	<b>(11,129.1) %</b>	<b>\$ (68)</b>	<b>\$ 6,270</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,948</b>	<b>\$ 6,809</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 10,300</b>	<b>\$ 3,962</b>
<b>Net Assets - Ending</b>	<b>\$ 12,930</b>	<b>\$ 12,930</b>	<b>\$ (55)</b>	<b>(23,508.8) %</b>	<b>\$ 10,232</b>	<b>\$ 10,232</b>
<b>Paid Headcount</b>	<b>327</b>	<b>327</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>55</b>	<b>55</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>382</b>	<b>382</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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	Month Ending April 30, 2021 <small>Actual</small>	Year To Date April 30, 2021 <small>Actual</small>	Year Ending December 31, 2021 <small>Budget</small>	December 31, 2021 <small>% of Budget</small>	Month Ending April 30, 2020 <small>Current Month-PY</small>	Year To Date April 30, 2020 <small>Prior Year</small>
<b>Operating Revenue</b>						
Membership Fees	20	5,220	4,900	106.5 %	20	4,780
Total Operating Revenue	\$ 20	\$ 5,220	\$ 4,900	106.5 %	\$ 20	\$ 4,780
<b>Expenditures</b>						
Conferences / Seminars	0	0	11,200	0.0 %	0	0
Contributions	0	1,000	100	1,000.0 %	0	0
Gifts & Awards	0	100	0	0.0 %	0	0
Newsletter	925	1,875	3,000	62.5 %	225	225
OSB Support Service Assessment	19	2,546	2,442	104.3 %	38	2,356
Miscellaneous Expense	0	0	2,000	0.0 %	0	0
Telephone - Conference Calls	0	0	100	0.0 %	27	44
Total Expenditures	\$ 944	\$ 5,521	\$ 18,842	29.3 %	\$ 290	\$ 2,625
<b>Change In Net Assets</b>	<b>\$ (924)</b>	<b>\$ (301)</b>	<b>\$ (13,942)</b>	<b>2.2 %</b>	<b>\$ (270)</b>	<b>\$ 2,155</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,456</b>	<b>\$ 14,833</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 18,863</b>	<b>\$ 16,438</b>
<b>Net Assets - Ending</b>	<b>\$ 14,532</b>	<b>\$ 14,532</b>	<b>\$ (13,942)</b>	<b>(104.2) %</b>	<b>\$ 18,593</b>	<b>\$ 18,593</b>
<b>Paid Headcount</b>	<b>261</b>	<b>261</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>268</b>	<b>268</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>



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<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	500	0.0 %	0	250
Registrations	0	0	2,000	0.0 %	0	855
Membership Fees	50	6,475	6,625	97.7 %	25	6,550
Total Operating Revenue	\$ 50	\$ 6,475	\$ 9,125	71.0 %	\$ 25	\$ 7,655
<b>Expenditures</b>						
Committee Expenses	0	0	150	0.0 %	0	0
Computer - Internet_Web	0	0	250	0.0 %	0	0
Conferences / Seminars	0	0	6,000	0.0 %	0	1,950
Contributions	0	0	1,500	0.0 %	0	0
Luncheon CLE Meetings	0	0	200	0.0 %	0	0
Outreach Programs	0	0	200	0.0 %	0	0
OSB Support Service Assessment	19	2,746	2,850	96.3 %	10	2,708
MCLE Sponsorship Applications Fee	80	80	40	200.0 %	0	40
Credit Card Fee	0	0	50	0.0 %	0	23
Special projects	0	0	1,000	0.0 %	0	0
Sponsorships	0	0	1,000	0.0 %	0	0
Miscellaneous Expense	0	0	250	0.0 %	0	0
Annual Event	0	0	300	0.0 %	0	0
Total Expenditures	\$ 99	\$ 2,826	\$ 13,790	20.5 %	\$ 10	\$ 4,721
<b>Change In Net Assets</b>	<b>\$ (49)</b>	<b>\$ 3,650</b>	<b>\$ (4,665)</b>	<b>(78.2) %</b>	<b>\$ 16</b>	<b>\$ 2,934</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 43,378</b>	<b>\$ 39,679</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 41,367</b>	<b>\$ 38,448</b>
<b>Net Assets - Ending</b>	<b>\$ 43,329</b>	<b>\$ 43,329</b>	<b>\$ (4,665)</b>	<b>(928.8) %</b>	<b>\$ 41,382</b>	<b>\$ 41,382</b>
<b>Paid Headcount</b>	<b>259</b>	<b>259</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>289</b>	<b>289</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Membership Fees	75	4,800	5,130	93.6 %	0	4,700
Total Operating Revenue	\$ 75	\$ 4,800	\$ 5,130	93.6 %	\$ 0	\$ 4,700
<b>Expenditures</b>						
Committee Expenses	0	0	115	0.0 %	0	0
Conferences / Seminars	0	0	1,000	0.0 %	0	0
Contributions	0	250	300	83.3 %	0	0
Gifts & Awards	0	0	100	0.0 %	0	0
OSB Support Service Assessment	29	2,081	2,090	99.5 %	10	2,005
MCLE Sponshorship Applications Fee	0	0	40	0.0 %	0	40
Telephone - Conference Calls	0	0	100	0.0 %	0	20
Total Expenditures	\$ 29	\$ 2,331	\$ 3,745	62.2 %	\$ 10	\$ 2,065
<b>Change In Net Assets</b>	<b>\$ 47</b>	<b>\$ 2,470</b>	<b>\$ 1,385</b>	<b>178.3 %</b>	<b>\$ (10)</b>	<b>\$ 2,635</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 15,624</b>	<b>\$ 13,201</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 13,679</b>	<b>\$ 11,034</b>
<b>Net Assets - Ending</b>	<b>\$ 15,671</b>	<b>\$ 15,671</b>	<b>\$ 1,385</b>	<b>1,131.4 %</b>	<b>\$ 13,669</b>	<b>\$ 13,669</b>
<b>Paid Headcount</b>	<b>192</b>	<b>192</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>27</b>	<b>27</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>219</b>	<b>219</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Membership Fees	25	2,175	2,175	100.0 %	0	2,025
Total Operating Revenue	\$ 25	\$ 2,175	\$ 2,175	100.0 %	\$ 0	\$ 2,025
<b>Expenditures</b>						
Conferences / Seminars	0	0	1,000	0.0 %	0	0
OSB Support Service Assessment	10	960	1,036	92.7 %	0	893
MCLE Sponsorship Applications Fee	0	0	120	0.0 %	0	0
Credit Card Fee	0	0	25	0.0 %	0	0
Telephone - Conference Calls	0	0	200	0.0 %	0	83
Total Expenditures	\$ 10	\$ 960	\$ 2,381	40.3 %	\$ 0	\$ 976
<b>Change In Net Assets</b>	<b>\$ 16</b>	<b>\$ 1,216</b>	<b>\$ (206)</b>	<b>(591.5) %</b>	<b>\$ 0</b>	<b>\$ 1,049</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 1,831</b>	<b>\$ 631</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 5,368</b>	<b>\$ 4,319</b>
<b>Net Assets - Ending</b>	<b>\$ 1,847</b>	<b>\$ 1,847</b>	<b>\$ (206)</b>	<b>(898.6) %</b>	<b>\$ 5,368</b>	<b>\$ 5,368</b>
<b>Paid Headcount</b>	<b>87</b>	<b>87</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>14</b>	<b>14</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>101</b>	<b>101</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>

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<b>Operating Revenue</b>						
Sponsorship Revenue	0	0	3,500	0.0 %	0	0
Registrations	470	940	18,700	5.0 %	405	1,300
Membership Fees	60	4,080	3,500	116.6 %	200	3,340
Total Operating Revenue	\$ 530	\$ 5,020	\$ 25,700	19.5 %	\$ 605	\$ 4,640
<b>Expenditures</b>						
Conferences / Seminars	1,115	1,200	20,500	5.9 %	(600)	1,285
Contributions	0	500	0	0.0 %	0	0
OSB Support Service Assessment	48	2,223	1,900	117.0 %	114	1,682
MCLE Sponsorship Applications Fee	0	120	280	42.9 %	0	0
Credit Card Fee	11	26	600	4.4 %	0	19
Miscellaneous Expense	0	176	500	35.2 %	0	0
Total Expenditures	\$ 1,174	\$ 4,245	\$ 23,780	17.9 %	\$ (486)	\$ 2,986
<b>Change In Net Assets</b>	<b>\$ (644)</b>	<b>\$ 775</b>	<b>\$ 1,920</b>	<b>40.4 %</b>	<b>\$ 1,091</b>	<b>\$ 1,654</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 12,070</b>	<b>\$ 10,652</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 3,370</b>	<b>\$ 2,806</b>
<b>Net Assets - Ending</b>	<b>\$ 11,426</b>	<b>\$ 11,426</b>	<b>\$ 1,920</b>	<b>595.1 %</b>	<b>\$ 4,460</b>	<b>\$ 4,460</b>
<b>Paid Headcount</b>	<b>204</b>	<b>204</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Comp Headcount</b>	<b>30</b>	<b>30</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>
<b>Section Member Count</b>	<b>234</b>	<b>234</b>	<b>0</b>	<b>0.0 %</b>	<b>0</b>	<b>0</b>