

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the One Month Ending January 31, 2019**

| Description                                 | January<br>2019 | YTD<br>2019   | Budget<br>2019 | % of<br>Budget | January<br>Prior Year | YTD<br>Prior Year |
|---|-----------------|---------------|----------------|----------------|-----------------------|-------------------|
| <b>REVENUES</b>                             |                 |               |                |                |                       |                   |
| Membership Fees                             | \$5,625         | \$5,625       | \$6,600        | 85.2%          | \$6,390               | \$6,390           |
| Sponsorship Rev                             |                 |               | 600            | 0.0%           |                       |                   |
| Registrations - Conferences/Seminars        | 120             | 120           | 7,000          | 1.7%           | 2,243                 | 2,243             |
| <b>Total Revenue</b>                        | <b>5,745</b>    | <b>5,745</b>  | <b>14,200</b>  | <b>40.5%</b>   | <b>8,633</b>          | <b>8,633</b>      |
| <b>EXPENSES</b>                             |                 |               |                |                |                       |                   |
| Annual Meeting                              |                 |               | 10             | 0.0%           |                       |                   |
| Conferences / Seminars Expense              |                 |               | 6,000          | 0.0%           |                       |                   |
| Contributions                               |                 |               | 500            | 0.0%           |                       |                   |
| Contributions - Campaign for Equal Justice  |                 |               | 1,500          | 0.0%           |                       |                   |
| Contributions - OR Minority Lawyers Assoc.  |                 |               | 1,000          | 0.0%           |                       |                   |
| Gifts & Awards                              |                 |               | 120            | 0.0%           | 105                   | 105               |
| Scholarships                                |                 |               | 250            | 0.0%           |                       |                   |
| Social Events                               |                 |               | 200            | 0.0%           |                       |                   |
| Sponsorships                                |                 |               | 600            | 0.0%           |                       |                   |
| Telephone - Conference Calling              | 13              | 13            | 250            | 5.1%           | 18                    | 18                |
| OSB Support Services Assessment             | 3,264           | 3,264         | 3,520          | 92.7%          | 3,440                 | 3,440             |
| Miscellaneous Expense                       |                 |               | 250            | 0.0%           |                       |                   |
| <b>Total Expense</b>                        | <b>3,277</b>    | <b>3,277</b>  | <b>14,200</b>  | <b>23.1%</b>   | <b>3,563</b>          | <b>3,563</b>      |
| <b>Net Revenue (Expense)</b>                | <b>2,468</b>    | <b>2,468</b>  |                |                | <b>5,070</b>          | <b>5,070</b>      |
| <b>Beginning Fund Balance</b>               |                 | <b>9,828</b>  |                |                |                       |                   |
| <b>Ending Fund Balance</b>                  |                 | <b>12,297</b> |                |                |                       |                   |
| <b>Section Member Count - Paid</b>          | <b>(66)</b>     | <b>374</b>    |                |                |                       | <b>426</b>        |
| <b>Section Member Count - Complimentary</b> | <b>5</b>        | <b>34</b>     |                |                |                       | <b>6</b>          |
| <b>Section Member Count - Total</b>         | <b>(61)</b>     | <b>408</b>    |                |                |                       | <b>432</b>        |

**Government Detail**

| Account Numbe | Account Description                             | Date      | Vendor Reference             | Debit Amoun | Credit Amount |
|---------------|---|-----------|------------------------------|-------------|---------------|
| 816-4405-000  | Membership Fees                                 | 1/8/2019  | Aptify BatchID = 302         | \$0.00      | \$45.00       |
| 816-4405-000  | Membership Fees                                 | 1/9/2019  | Aptify BatchID = 307         | \$0.00      | \$540.00      |
| 816-4405-000  | Membership Fees                                 | 1/9/2019  | Aptify BatchID = 308         | \$0.00      | \$225.00      |
| 816-4405-000  | Membership Fees                                 | 1/11/2019 | Aptify BatchID = 316         | \$0.00      | \$150.00      |
| 816-4405-000  | Membership Fees                                 | 1/16/2019 | Aptify BatchID = 318         | \$0.00      | \$375.00      |
| 816-4405-000  | Membership Fees                                 | 1/17/2019 | Aptify BatchID = 319         | \$0.00      | \$15.00       |
| 816-4405-000  | Membership Fees                                 | 1/18/2019 | Aptify BatchID = 323         | \$0.00      | \$510.00      |
| 816-4405-000  | Membership Fees                                 | 1/23/2019 | Aptify BatchID = 333         | \$0.00      | \$495.00      |
| 816-4405-000  | Membership Fees                                 | 1/24/2019 | Aptify BatchID = 336         | \$0.00      | \$765.00      |
| 816-4405-000  | Membership Fees                                 | 1/30/2019 | Aptify BatchID = 343         | \$0.00      | \$645.00      |
| 816-4405-000  | Membership Fees                                 | 1/30/2019 | Aptify BatchID = 345         | \$0.00      | \$15.00       |
| 816-4405-000  | Membership Fees                                 | 1/31/2019 | Aptify BatchID = 350         | \$0.00      | \$240.00      |
| 816-4405-000  | Membership Fees                                 | 1/31/2019 | Aptify BatchID = 356         | \$0.00      | \$30.00       |
| 816-4405-000  | Membership Fees                                 | 1/31/2019 | 2019 Section Revenue         | \$0.00      | \$1,590.00    |
| 816-4405-000  | Membership Fees                                 | 1/31/2019 | 2019 Section Revenue         | \$15.00     | \$0.00        |
| 816-4565-000  | Conferences / Seminars-Conf/Seminar Registrator | 1/30/2019 | Aptify BatchID = 343         | \$0.00      | \$120.00      |
| 816-7745-000  | OSB Support Service Assessment                  | 1/31/2019 | Nov-Jan 2019 Assessment Fe   | \$3,264.00  | \$0.00        |
| 816-7885-000  | Telephone - Conference Calls                    | 1/12/2019 | Jan 2019 PGI Billing         | \$12.83     | \$0.00        |
| 816-U001-000  | Governmental Law Section Member Count           | 1/31/2019 | Section HC ADJ for Dec-Jan r | 0           | 66            |
| 816-U004-000  | Governmental Law Section Comp Members           | 1/31/2019 | Section HC ADJ for Dec-Jan r | 5           | 0             |