

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Ten Months Ending October 31, 2019

Description	October 2019	YTD 2019	Budget 2019	% of Budget	October Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue		13,724	14,200	96.6%		10,863
EXPENSES						
Annual Meeting			10	0.0%		8
Conferences / Seminars Expense		3,793	6,000	63.2%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%	50	50
Sponsorships			600	0.0%		
Telephone - Conference Calling	10	118	250	47.4%		67
OSB Support Services Assessment	104	4,136	3,520	117.5%	40	3,648
Miscellaneous Expense			250	0.0%		
Total Expense	114	11,048	14,200	77.8%	1,590	10,710
Net Revenue (Expense)	(114)	2,676			(1,590)	153
Beginning Fund Balance		9,828				
Ending Fund Balance		12,505				
Section Member Count - Paid		441				440
Section Member Count -	13	76				29
Section Member Count - Total	13	517				469

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-7745-000	OSB Support Service Assessment	10/31/2019	Oct Sec Admin fee	\$104.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/12/2019	Oct 2019 PGI Billing	\$9.64	\$0.00
816-U004-000	Governmental Law Section Comp Membr	10/31/2019	Oct Section unit account HC	13	0