

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2018

Description	December 2018	YTD 2018	Budget 2018	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,570	\$6,600	99.5%		\$6,615
Sponsorship Rev		578	1,400	41.3%		363
Registrations - Conferences/Seminars	1,095	4,811	7,000	68.7%	11,431	15,089
Total Revenue	1,095	11,958	15,000	79.7%	11,431	22,067
EXPENSES						
Annual Meeting		8	10	76.8%		8
Conferences / Seminars Expense		4,333	6,000	72.2%		14,237
Contributions	500	500	500	100.0%		500
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		105	100	105.0%		
Scholarships			250	0.0%		
Social Events		50	200	25.0%		
Sponsorships			1,400	0.0%		
Telephone - Conference Calling	27	111	300	37.1%	20	151
OSB Support Services Assessment		3,648	3,696	98.7%		3,696
Miscellaneous Expense				0.0%		48
Total Expense	527	11,254	14,956	75.3%	20	21,141
Net Revenue (Expense)	569	704	44		11,412	926
Beginning Fund Balance		9,125				
Ending Fund Balance		9,828				
Section Member Count - Paid		440				441
Section Member Count -		29				23
Section Member Count - Total		469				464

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 246	\$0.00	\$45.00
816-4405-000	Membership Fees	12/6/2018		Aptify BatchID = 248	\$0.00	\$45.00
816-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 252	\$0.00	\$30.00
816-4405-000	Membership Fees	12/7/2018		Aptify BatchID = 253	\$15.00	\$0.00
816-4405-000	Membership Fees	12/11/2018		Aptify BatchID = 257	\$0.00	\$255.00
816-4405-000	Membership Fees	12/18/2018		Aptify BatchID = 270	\$0.00	\$225.00
816-4405-000	Membership Fees	12/19/2018		Aptify BatchID = 274	\$0.00	\$15.00
816-4405-000	Membership Fees	12/20/2018		Aptify BatchID = 281	\$0.00	\$60.00
816-4405-000	Membership Fees	12/21/2018		Aptify BatchID = 284	\$0.00	\$90.00
816-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 288	\$0.00	\$75.00
816-4405-000	Membership Fees	12/28/2018		Aptify BatchID = 293	\$0.00	\$585.00
816-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 299	\$0.00	\$150.00
816-4405-000	Membership Fees	12/31/2018		Aptify BatchID = 301	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$1,590.00	\$0.00
816-4405-000	Membership Fees	12/31/2018		2019 Section Rvn Rcls	\$0.00	\$15.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	12/20/2018	OREGON CITY ATTYS ASSO	CK# 0923-GVRMNT LAW CLE	\$0.00	\$1,095.43
816-7245-000	Conferences / Seminars	12/31/2018	BluePay	Dec 2018 BluePay CC Fees	\$204.81	\$0.00
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay ACH 124152€	\$7.81	\$0.00
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluePay CC Fee Adj	\$0.00	\$204.81
816-7245-000	Conferences / Seminars	12/31/2018		Dec 2018 BluPay ACH Fee Adj	\$0.00	\$7.81
816-7270-000	Contributions	12/24/2018		2018 OLIO Donation	\$500.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/12/2018		Dec 2018 - PGI Billing	\$26.76	\$0.00