

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

Description	March 2019	YTD 2019	Budget 2019	% of Budget	March Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$5,820	\$6,600	88.2%		\$6,420
Sponsorship Rev	(296)	104	600	17.3%	(422)	578
Registrations - Conferences/Seminars	1,385	7,005	7,000	100.1%	1,962	4,205
Total Revenue	1,134	12,929	14,200	91.0%	1,540	11,203
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	2,667	2,717	6,000	45.3%	1,258	4,333
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
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	8	27	250	10.6%	2	20
OSB Support Services Assessment	40	3,432	3,520	97.5%	8	3,480
Miscellaneous Expense			250	0.0%		
Total Expense	2,715	6,176	14,200	43.5%	1,267	7,937
Net Revenue (Expense)	(1,581)	6,753			273	3,266
Beginning Fund Balance		9,828				
Ending Fund Balance		16,581				
Section Member Count - Paid	3	388				430
Section Member Count -	2	41				14
Section Member Count - Total	5	429				444

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	3/8/2019		Aptify BatchID = 388	\$0.00	\$15.00
816-4405-000	Membership Fees	3/26/2019		Aptify BatchID = 398	\$0.00	\$15.00
816-4405-000	Membership Fees	3/29/2019		Aptify BatchID = 401	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	3/13/2019	Elephants Delicatessen Inc	03/2019 Cater Event Receptor	\$296.00	\$0.00
816-4565-000	Conferences / Seminars-Conf/Seminar Registratio	3/8/2019		Aptify BatchID = 388	\$0.00	\$1,385.00
816-7245-000	Conferences / Seminars	3/4/2019	BluePay	Feb 2019 BluePay CC Fees	\$655.72	\$0.00
816-7245-000	Conferences / Seminars	3/13/2019	Elephants Delicatessen Inc	03/2019 Cater Event Receptor	\$624.28	\$0.00
816-7245-000	Conferences / Seminars	3/13/2019	Elephants Delicatessen Inc	03/2019 Cater Event Breakfast	\$376.90	\$0.00
816-7245-000	Conferences / Seminars	3/13/2019	Elephants Delicatessen Inc	03/2019 Cater Event Lunch	\$807.40	\$0.00
816-7245-000	Conferences / Seminars	3/19/2019		Section pymnt Rm Rntnl @ OSE	\$720.00	\$0.00
816-7245-000	Conferences / Seminars	3/1/2019		Jan 2019 CC Fee Adj	\$0.00	\$45.83
816-7245-000	Conferences / Seminars	3/1/2019		Jan 2019 ACH Fee Adj	\$0.00	\$1.72
816-7245-000	Conferences / Seminars	3/4/2019		Feb 2019 CC Fee Adj	\$0.00	\$544.50
816-7245-000	Conferences / Seminars	3/29/2019		Mar2019 various funds transfer	\$75.00	\$0.00
816-7745-000	OSB Support Service Assessment	3/31/2019		Mar Sec Assessment Fee	\$40.00	\$0.00
816-7885-000	Telephone - Conference Calls	3/12/2019		Mar 2019 PGI billing	\$8.20	\$0.00
816-U001-000	Governmental Law Section Member Count	3/31/2019		Mar HC adj	3	0
816-U004-000	Governmental Law Section Comp Members	3/31/2019		Mar HC adj	2	0