

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Four Months Ending April 30, 2019

Description	April 2019	YTD 2019	Budget 2019	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$660	\$6,480	\$6,600	98.2%	\$30	\$6,450
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%	(490)	3,715
Total Revenue	660	13,589	14,200	95.7%	(460)	10,743
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense	870	3,588	6,000	59.8%		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	11	38	250	15.0%	11	31
OSB Support Services Assessment	424	3,856	3,520	109.5%	16	3,496
Miscellaneous Expense			250	0.0%		
Total Expense	1,305	7,481	14,200	52.7%	27	7,964
Net Revenue (Expense)	(645)	6,108			(487)	2,778
Beginning Fund Balance		9,828				
Ending Fund Balance		15,936				
Section Member Count - Paid	44	432				432
Section Member Count -	9	50				14
Section Member Count - Total	53	482				446

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	4/4/2019		Aptify BatchID = 411	\$0.00	\$30.00
816-4405-000	Membership Fees	4/11/2019		Aptify BatchID = 415	\$0.00	\$405.00
816-4405-000	Membership Fees	4/19/2019		Aptify BatchID = 420	\$0.00	\$120.00
816-4405-000	Membership Fees	4/23/2019		Aptify BatchID = 424	\$0.00	\$30.00
816-4405-000	Membership Fees	4/29/2019		Aptify BatchID = 428	\$0.00	\$75.00
816-7245-000	Conferences / Seminars	4/2/2019	BluePay	Mar 2019 CC Transaction Fee	\$40.05	\$0.00
816-7245-000	Conferences / Seminars	4/30/2019		816 SGOV19 reg svcs April	\$830.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/30/2019		Apr Sec Admn Fee	\$424.00	\$0.00
816-7885-000	Telephone - Conference Calls	4/12/2019		Apr 2019 PGI billing	\$10.88	\$0.00
816-U001-000	Govenmental Law Section Member Cour	4/30/2019		Apr Sec HC	44	0
816-U004-000	Govenmental Law Section Comp Membe	4/30/2019		Apr Sec HC	9	0