

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

Description	May 2019	YTD 2019	Budget 2019	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,510	\$6,600	98.6%	\$45	\$6,495
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,619	14,200	95.9%	45	10,788
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%	1,000	1,000
Gifts & Awards			120	0.0%		105
Scholarships			250	0.0%		
Social Events			200	0.0%		
Sponsorships			600	0.0%		
Telephone - Conference Calling		38	250	15.0%	20	51
OSB Support Services Assessment	24	3,880	3,520	110.2%	40	3,536
Miscellaneous Expense			250	0.0%		
Total Expense	24	7,611	14,200	53.6%	1,060	9,025
Net Revenue (Expense)	6	6,008			(1,015)	1,763
Beginning Fund Balance		9,828				
Ending Fund Balance		15,836				
Section Member Count - Paid	2	434				435
Section Member Count -	1	51				17
Section Member Count - Total	3	485				452

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	5/1/2019	Aptify BatchID = 437	\$0.00	\$15.00
816-4405-000	Membership Fees	5/24/2019	Aptify BatchID = 453	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	5/31/2019	May Sec Assessment Fee	\$24.00	\$0.00
816-U001-000	Govenmental Law Section Member Cour	5/31/2019	May Section HC adj	2	0
816-U004-000	Govenmental Law Section Comp Membe	5/31/2019	May Section HC adj	1	0