

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

Description	July 2019	YTD 2019	Budget 2019	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,540	\$6,600	99.1%	\$30	\$6,540
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,649	14,200	96.1%	30	10,833
EXPENSES						
Annual Meeting			10	0.0%		
Conferences / Seminars Expense		3,693	6,000	61.6%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
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%		
Sponsorships			600	0.0%		
Telephone - Conference Calling	10	70	250	27.8%	7	67
OSB Support Services Assessment	40	3,984	3,520	113.2%	16	3,568
Miscellaneous Expense			250	0.0%		
Total Expense	50	9,247	14,200	65.1%	23	9,073
Net Revenue (Expense)	(20)	4,402			7	1,760
Beginning Fund Balance		9,828				
Ending Fund Balance		14,230				
Section Member Count - Paid	2	436				438
Section Member Count - Complimentary	3	62				19
Section Member Count - Total	5	498				457

Government Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	7/18/2019	Aptify BatchID = 492	\$0.00	\$15.00
816-4405-000	Membership Fees	7/31/2019	Aptify BatchID = 503	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	7/31/2019	Section Admin Fees Jul	\$40.00	\$0.00
816-7885-000	Telephone - Conference Calls	7/12/2019	Jul 2019 PGI Billing	\$9.82	\$0.00
816-U001-000	Governmental Law Section Member Cour	7/31/2019	Section HC adj July	2	0
816-U004-000	Governmental Law Section Comp Memb	7/31/2019	Section HC adj July	3	0