

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

Description	August 2019	YTD 2019	Budget 2019	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$6,585	\$6,600	99.8%	\$30	\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	45	13,694	14,200	96.4%	30	10,863
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	3	72	250	28.9%		67
OSB Support Services Assessment	16	4,000	3,520	113.6%	40	3,608
Miscellaneous Expense			250	0.0%		
Total Expense	19	9,266	14,200	65.3%	40	9,113
Net Revenue (Expense)	26	4,428			(10)	1,750
Beginning Fund Balance		9,828				
Ending Fund Balance		14,257				
Section Member Count - Paid	3	439				440
Section Member Count -	(1)	61				22
Section Member Count - Total	2	500				462

Government Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	8/30/2019	Aptify BatchID = 519	\$0.00	\$45.00
816-7745-000	OSB Support Service Assessment	8/31/2019	Aug Section Assessment fe	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	8/12/2019	Aug 2019 PGI Billing	\$2.80	\$0.00
816-U001-000	Govenmental Law Section Member Cour	8/31/2019	Aug Sec HC adj	3	0
816-U004-000	Govenmental Law Section Comp Membe	8/31/2019	Aug Section HC Adj	0	1