

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

Description	September 2019	YTD 2019	Budget 2019	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,615	\$6,600	100.2%		\$6,570
Sponsorship Rev		104	600	17.3%		578
Registrations - Conferences/Seminars		7,005	7,000	100.1%		3,715
Total Revenue	30	13,724	14,200	96.6%		10,863
EXPENSES						
Annual Meeting			10	0.0%	8	8
Conferences / Seminars Expense	100	3,793	6,000	63.2%		4,333
Contributions		500	500	100.0%		
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		
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	36	109	250	43.5%		67
OSB Support Services Assessment	32	4,032	3,520	114.5%		3,608
Miscellaneous Expense			250	0.0%		
Total Expense	1,668	10,934	14,200	77.0%	8	9,120
Net Revenue (Expense)	(1,638)	2,790			(8)	1,743
Beginning Fund Balance		9,828				
Ending Fund Balance		12,618				
Section Member Count - Paid	2	441				440
Section Member Count -	2	63				23
Section Member Count - Total	4	504				463

Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	9/19/2019		Aptify BatchID = 532	\$0.00	\$30.00
816-7245-000	Conferences / Seminars	9/30/2019		816 SGOV219 email svcs	\$100.00	\$0.00
816-7270-055	Contribution - Campaign for Equal Justic	9/11/2019	Campaign for Equal Justic	2019 Donation, GovernmentL	\$1,500.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2019		Sept Section Fee	\$32.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/12/2019		Sep 2019 PGI Billing	\$36.41	\$0.00
816-U001-000	Governmental Law Section Member Cou	9/30/2019		Section HC update	2	0
816-U004-000	Governmental Law Section Comp Memb	9/30/2019		Section HC update	2	0