

## Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending May 31, 2023 <small>Actual</small>	Year To Date May 31, 2023 <small>Actual</small>	Year Ending December 31, 2023 <small>Budget</small>	December 31, 2023 <small>% of Budget</small>	Month Ending May 31, 2022 <small>Current Month-PY</small>	Year To Date May 31, 2022 <small>Prior Year</small>
<b>Operating Revenue</b>						
Registrations	0	0	8,000	0.0 %	0	2,530
Membership Fees	0	12,125	11,625	104.3 %	0	11,175
Total Operating Revenue	\$ 0	\$ 12,125	\$ 19,625	61.8 %	\$ 0	\$ 13,705
<b>Expenditures</b>						
Conferences / Seminars	0	0	12,000	0.0 %	0	0
Contributions	0	0	2,500	0.0 %	0	0
Gifts & Awards	0	0	135	0.0 %	0	0
OSB Support Service Assessment	19	4,978	4,902	101.6 %	57	4,636
MCLE Sponsorship Applications Fee	0	0	150	0.0 %	0	0
Credit Card Fee	0	0	50	0.0 %	0	0
Scholarships	0	0	1,000	0.0 %	0	0
Annual Event	0	0	10	0.0 %	0	0
Telephone - Conference Calls	0	0	120	0.0 %	0	0
Total Expenditures	\$ 19	\$ 4,978	\$ 20,867	23.9 %	\$ 57	\$ 4,636
<b>Change In Net Assets</b>	<b>\$ (19)</b>	<b>\$ 7,147</b>	<b>\$ (1,242)</b>	<b>(575.4) %</b>	<b>\$ (57)</b>	<b>\$ 9,069</b>
<b>+ Net Assets - Beginning</b>	<b>\$ 18,985</b>	<b>\$ 11,819</b>	<b>\$ 0</b>	<b>0.0 %</b>	<b>\$ 19,365</b>	<b>\$ 10,239</b>
<b>Net Assets - Ending</b>	<b>\$ 18,966</b>	<b>\$ 18,966</b>	<b>\$ (1,242)</b>	<b>(1,527.1) %</b>	<b>\$ 19,308</b>	<b>\$ 19,308</b>
<b>Paid Headcount</b>	<b>485</b>	<b>485</b>	<b>0</b>	<b>0.0 %</b>	<b>447</b>	<b>447</b>
<b>Comp Headcount</b>	<b>39</b>	<b>39</b>	<b>0</b>	<b>0.0 %</b>	<b>41</b>	<b>41</b>
<b>Section Member Count</b>	<b>524</b>	<b>524</b>	<b>0</b>	<b>0.0 %</b>	<b>488</b>	<b>488</b>

**Oregon State Bar  
Section Detail Report  
For Current Month (05/01/2023 to 05/31/2023)**

Posted dt.	Doc dt.	Doc	Memo/Description	Department	Project	Project name	Location	Txn No	JNL	Debit	Credit	Balance	
<b>7745 - OSB Support Service Assessment (Balance forward As of 05/01/2023)</b>													
05/31/2023	05/31/2023		Sec Admn Fee May Sec Admn Fee		816	100000	No Project	100	1663	GJ	19.00	0.00	19.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											<b>19.00</b>	<b>0.00</b>	<b>19.00</b>
<b>Net change for - OSB Support Service Assessment</b>													<b>19.00</b>
<b>Grand total</b>											<b>19.00</b>	<b>0.00</b>	<b>19.00</b>