

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Five Months Ending May 31, 2020

Description	May 2020	YTD 2020	Budget 2020	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$11,875	\$12,500	95.0%	\$40	\$9,240
Registrations - Conferences/Seminars			5,325	0.0%		20
Total Revenue	75	11,875	17,825	66.6%	40	9,260
EXPENSES						
Annual Meeting			2,300	0.0%		
Case Law Summaries			400	0.0%		
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		2,000	5,900	33.9%	40	40
Education			1,000	0.0%		536
Gifts & Awards			600	0.0%		
Telephone - Conference Calling	32	105	200	52.5%	16	76
OSB Support Services Assessment	19	4,836	5,938	81.4%	16	4,184
MCLE Sponsorship Application Fee			315	0.0%		
Miscellaneous Expense			500	0.0%		
Total Expense	51	6,940	17,553	39.5%	72	4,835
Net Revenue (Expense)	24	4,935	273		(32)	4,425
Beginning Fund Balance		8,052				
Ending Fund Balance		12,987				
Section Member Count - Paid	3	475				462
Section Member Count -	(1)	34				61
Section Member Count - Total	2	509				523

E & NR Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
813-4405-000	Membership Fees	5/30/2020	Aptify BatchID = 726	\$0.00	\$75.00
813-7745-000	OSB Support Service Assessment	5/31/2020	May Sec Admn Fee	\$19.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/12/2020	May 2020 PGI Invoice # 73109	\$31.56	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member C	5/31/2020	May Section HC adj	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Membe	5/31/2020	May Section HC adj	0	1