

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

	Month Ending November 30, 2020 Actual	Year To Date November 30, 2020 Actual	Year Ending December 31, 2020 Budget	December 31, 2020 % of Budget	Month Ending November 30, 2019 Current Month-PY	Year To Date November 30, 2019 Prior Year
<b>Operating Revenue</b>						
Registrations	0	110	5,325	2.1 %	0	4,360
Membership Fees	0	12,075	12,500	96.6 %	0	9,360
Total Operating Revenue	\$ 0	\$ 12,185	\$ 17,825	68.4 %	\$ 0	\$ 13,720
<b>Expenditures</b>						
Committee Expenses	0	0	300	0.0 %	0	0
Computer - Internet_Web	0	0	100	0.0 %	0	0
Conferences / Seminars	0	220	5,900	3.7 %	0	5,817
Education	0	0	1,000	0.0 %	0	616
Gifts & Awards	0	204	600	34.0 %	0	230
Newsletter	0	0	0	0.0 %	0	42
Case Law Summaries	0	0	400	0.0 %	0	0
OSB Support Service Assessment	29	5,121	5,938	86.2 %	0	4,488
MCLE Sponsorship Applications Fee	0	40	315	12.7 %	0	235
Credit Card Fee	0	5	0	0.0 %	1	115
Miscellaneous Expense	0	0	500	0.0 %	0	0
Annual Event	0	0	2,300	0.0 %	0	161
Telephone - Conference Calls	0	106	200	53.0 %	0	148
Total Expenditures	\$ 29	\$ 5,696	\$ 17,553	32.5 %	\$ 1	\$ 11,852
<b>Change In Net Assets</b>	\$ (29)	\$ 6,489	\$ 273	2,381.3 %	\$ (1)	\$ 1,868
<b>+ Net Assets - Beginning</b>	\$ 14,570	\$ 8,052	\$ 0	0.0 %	\$ 9,887	\$ 8,018
<b>Net Assets - Ending</b>	\$ 14,541	\$ 14,541	\$ 273	5,336.3 %	\$ 9,886	\$ 9,886
<b>Paid Comp</b>	0	483	0	0.0 %	0	0
<b>Comp Headcount</b>	3	56	0	0.0 %	0	0
<b>Section Member Count</b>	3	539	0	0.0 %	0	0

**Oregon State Bar**  
**Section Detail Report**  
 For Current Month (11/01/2020 to 11/30/2020)

Posted Dt.	Doc Dt.	Doc	Memo / Description	Department	Project	Project Name	Location	JNL	Debit	Credit	Balance
<b>7745 - OSB Support Service Assessment (Balance Forward As of 11/01/2020)</b>											
11/30/2020	11/30/2020	Nov HC Adj	Nov HC OSB Fee Adj	813	100000	No Project	100	GJ	28.50		0.00
<b>Totals for 7745 - OSB Support Service Assessment</b>											
									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Net Change for 7745 - OSB Support Service Assessment</b>											
									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>
<b>Grand Total</b>											
									<b>28.50</b>	<b>0.00</b>	<b>28.50</b>