

OREGON STATE BAR
Section Summary Financial Statement
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Annual Event	11,900	12,800	75,450	17.0%	11,145	11,145
Luncheon Event	2,362	6,139	11,500	53.4%	464	2,778
Luncheon Event - Portland		4,220	6,000	70.3%	1,870	2,230
Luncheon Event - Salem / Midvalley		1,248	7,000	17.8%		1,776
Membership Fees	1,676	332,913	336,258	99.0%	1,933	322,166
Sponsorship Fees		300	5,000	6.0%		
Registrations - Conferences/Seminars	7,374	28,560	102,510	27.9%	5,945	28,539
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - NW Bankruptcy			1,000	0.0%		
Sales - Section Pamphlet	56	151	750	20.1%	50	297
Sales - Estate Planning Video			100	0.0%		10
Miscellaneous Income	25	405	500	81.0%	52	246
Total Revenue	23,393	386,776	546,768	70.7%	21,459	369,471

EXPENSES

Annual Meeting	431	2,676	97,250	2.8%	1,594	3,067
Annual Dinner			1,500	0.0%		
Committee - Executive	2,634	14,369	66,455	21.6%	1,377	9,947
Committee - Portland Chapter			700	0.0%		
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Local Chapter		21	600	3.5%	22	91
Committee - Legislative		13	900	1.4%	61	126
Committee - Financial Institute			2,000	0.0%		
Committee - Task Forces (general)			2,000	0.0%		
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee			300	0.0%		

Community Service - Probono		1,427	7,500	19.0%	202	202
Computer - Internet / Web	2,019	6,705	31,540	21.3%	1,154	3,165
Conferences / Seminars	5,442	20,066	144,130	13.9%	6,885	31,487
Contributions		(500)	2,500	-20.0%		500
Contributions - Campaign for Equal Justice		1,500	16,500	9.1%	1,000	4,000
Contributions- Peacemaker			1,000	0.0%		
Contributions - IMLA			1,000	0.0%		
Education			500	0.0%		
Gifts & Awards			800	0.0%		
Luncheon Expense		4,367	12,250	35.6%		2,836
Luncheon Expense - Portland	25	637	6,500	9.8%	950	2,290
Luncheon Expense - Salem / Midvalley	458	1,212	6,500	18.6%	672	1,438
Outreach Programs		500	1,500	33.3%		
Publications - Section Pamphlet			50	0.0%		2
Newsletter	9,032	26,874	126,528	21.2%	10,850	24,873
OSB Support Services Assessment	320	64,172	63,224	101.5%	400	63,368
Research			3,000	0.0%		1,000
Scholarships			1,500	0.0%		
Social Events			750	0.0%	13	13
Special Projects	450	1,035	9,000	11.5%		
Telephone - Conference Calling	1,101	2,275	7,885	28.9%	409	1,188
Miscellaneous Expense	289	1,312	35,707	3.7%	58	547
Total Expense	22,201	148,661	652,769	22.8%	25,647	150,140
Net Revenue (Expense)	1,192	238,115	(106,001)		(4,188)	
Beginning Fund Balance		508,279				
Ending Fund Balance		746,394				
Section Member Count	80	16,043	16,206			

OREGON STATE BAR
Administrative Law - 844
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,735	\$3,510	106.4%		\$3,420
Registrations - Conferences/Seminars			1,000	0.0%		704
Total Revenue		3,735	4,510	82.8%		4,124
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		
Committee - Executive		50		0.0%		
Computer - Internet / Web			30	0.0%		
Conferences / Seminars			300	0.0%	107	107
Newsletter	412	921	1,775	51.9%	337	337
OSB Support Services Assessment		996	936	106.4%		912
Telephone - Conference Calling	37	37	300	12.3%		
Miscellaneous Expense			500	0.0%		
Total Expense	449	2,004	5,841	34.3%	444	1,356
Net Revenue (Expense)	(449)	1,731	(1,331)		(444)	
Beginning Fund Balance		5,228				
Ending Fund Balance		6,959				
Section Member Count		249	234			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7715-000	Newsletter	4/30/2006		Section Mailings	\$412.01	\$0.00
844-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$36.90	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$440	\$440	100.0%		\$440
Total Revenue		440	440	100.0%		440
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
OSB Support Services Assessment		176	192	91.7%		180
Miscellaneous Expense		11		0.0%		
Total Expense		187	242	77.3%		180
Net Revenue (Expense)		253	198			
Beginning Fund Balance		4,702				
Ending Fund Balance		4,955				
Section Member Count		44	44			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Agricultural Law - 837
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$1,560	\$1,740	89.7%	\$15	\$1,740
Sponsorship Fees		300		0.0%		
Total Revenue	15	1,860	1,740	106.9%	15	1,740
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
OSB Support Services Assessment	4	416	484	86.0%	4	464
Telephone - Conference Calling	54	91	600	15.2%	78	135
Miscellaneous Expense			1,500	0.0%		
Total Expense	58	507	3,084	16.4%	82	599
Net Revenue (Expense)	(43)	1,353	(1,344)		(67)	
Beginning Fund Balance		3,280				
Ending Fund Balance		4,633				
Section Member Count	1	104	121			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$54.40	\$0.00
837-U001-000	Agricultural Law Section Member Counts	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$40	\$6,000	\$6,000	100.0%	\$60	\$5,780
Total Revenue	40	6,000	6,000	100.0%	60	5,780
<u>EXPENSES</u>						
Committee - Executive		216	500	43.2%		151
Conferences / Seminars			1,500	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions- Peacemaker			1,000	0.0%		
Newsletter			1,700	0.0%		
OSB Support Services Assessment	8	1,200	1,200	100.0%	12	1,156
Telephone - Conference Calling			300	0.0%	40	40
Total Expense	8	1,416	7,200	19.7%	52	1,347
Net Revenue (Expense)	32	4,584	(1,200)		8	
Beginning Fund Balance		2,222				
Ending Fund Balance		6,806				
Section Member Count	2	300	300			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	4/30/2006		Section Membership	\$2.00	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,640	\$2,800	94.3%		\$2,820
Registrations - Conferences/Seminars			500	0.0%	325	325

Total Revenue		2,640	3,300	80.0%	325	3,145

<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive			850	0.0%		56
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,000	0.0%		
OSB Support Services Assessment		528	560	94.3%		564
Telephone - Conference Calling			140	0.0%		
Miscellaneous Expense			300	0.0%		

Total Expense		528	3,950	13.4%		620

Net Revenue (Expense)		2,112	(650)		325	

Beginning Fund Balance		2,172				

Ending Fund Balance		4,284				
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Section Member Count		132	140			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Appellate Practice - 804
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$3,060	\$3,400	90.0%	\$20	\$3,250
Total Revenue	30	3,060	3,400	90.0%	20	3,250
<u>EXPENSES</u>						
Annual Meeting	425	425	3,000	14.2%		
Committee - Executive			500	0.0%		
Conferences / Seminars			1,000	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment	12	1,224	1,400	87.4%	8	1,300
Telephone - Conference Calling	2	33	100	33.0%	11	11
Miscellaneous Expense			500	0.0%		
Total Expense	439	1,682	12,000	14.0%	19	1,311
Net Revenue (Expense)	(409)	1,378	(8,600)		1	
Beginning Fund Balance		13,361				
Ending Fund Balance		14,739				
Section Member Count	3	306	340			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	4/26/2006	Sternwheeler Rose	Deposit/App Practice Sect	\$425.00	\$0.00
804-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$12.00	\$0.00
804-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$1.90	\$0.00
804-U001-000	Appellate Practice Section Member Count	4/30/2006		Section Membership	\$3.00	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$860	\$1,000	86.0%		\$920
Total Revenue		860	1,000	86.0%		920
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		832
Conferences / Seminars	40	40		0.0%		
Gifts & Awards			100	0.0%		
OSB Support Services Assessment		176	196	89.8%		184
Miscellaneous Expense			7	0.0%		
Total Expense	40	216	803	26.9%		1,016
Net Revenue (Expense)	(40)	644	197			
Beginning Fund Balance		736				
Ending Fund Balance		1,380				
Section Member Count		44	50			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7245-000	Conferences / Seminars	4/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Business Law - 806
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$32,880	\$33,000	99.6%	\$180	\$32,370
Miscellaneous Income			400	0.0%	8	166
Total Revenue	60	32,880	33,400	98.4%	188	32,536
<u>EXPENSES</u>						
Annual Meeting		1,139	3,000	38.0%		
Committee - Executive			3,000	0.0%	24	24
Committee - Financial Institute			2,000	0.0%		
Committee - Task Forces (general)			2,000	0.0%		
Computer - Internet / Web	1,508	5,322	15,000	35.5%	854	2,270
Conferences / Seminars			4,000	0.0%		23
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter	935	935	3,500	26.7%		
OSB Support Services Assessment	4	4,380	4,400	99.5%	28	4,316
Telephone - Conference Calling	30	92	500	18.4%	48	109
Miscellaneous Expense	196	244	2,500	9.8%		
Total Expense	2,673	13,112	40,900	32.1%	954	6,742
Net Revenue (Expense)	(2,613)	19,768	(7,500)		(766)	
Beginning Fund Balance		61,489				
Ending Fund Balance		81,257				
Section Member Count	1	1,095	1,100			

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	4/12/2006	Barkley, Carole	Editorial Services	\$808.00	\$0.00
806-7205-015	Computer - Internet / Web	4/18/2006	Inherent.Com Inc.	Website Hosting/Bus Law Sect	\$700.00	\$0.00
806-7715-000	Newsletter	4/30/2006		Section Mailings	\$9.60	\$0.00
806-7715-000	Newsletter	4/30/2006		Section Mailings	\$925.86	\$0.00
806-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$29.50	\$0.00
806-7999-000	Miscellaneous Expenses	4/12/2006	OHanlon, Timothy J	Reimb/Mileage	\$195.80	\$0.00
806-U001-000	Business Law Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Business Litigation - 807
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$8,505	\$8,475	100.4%	\$45	\$8,100
Registrations - Conferences/Seminars	370	370	3,500	10.6%	625	1,280
Total Revenue	400	8,875	11,975	74.1%	670	9,380
<u>EXPENSES</u>						
Committee - Executive			600	0.0%		
Conferences / Seminars	1,016	1,016	7,000	14.5%	40	80
OSB Support Services Assessment	8	2,268	2,260	100.4%	12	2,160
Miscellaneous Expense			1,500	0.0%		
Total Expense	1,024	3,284	11,360	28.9%	52	2,240
Net Revenue (Expense)	(624)	5,591	615		618	
Beginning Fund Balance		21,676				
Ending Fund Balance		27,267				
Section Member Count	2	567	565			

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$15.00
807-4565-000	Conferences / Seminars	4/5/2006	Chritpoher Sanders	1146	\$0.00	\$10.00
807-4565-000	Conferences / Seminars	4/5/2006	Garvey Schubert	7110	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Garvey Schubert	7113	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Kilmer Voorhees	26251	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Davis Wright	925238	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Tonkon Torp	71285	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Sussman Shank	064558	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Kennedy Watts	47426	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Esler Stephens	2572	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Lane Powell	635203	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/5/2006	Grenley Rotenberg	46844	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/5/2006	McEwen Gisvold	043591	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/24/2006	Christopher Haddon	2145	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/24/2006	Davis Wright	927971	\$0.00	\$60.00
807-4565-000	Conferences / Seminars	4/24/2006	Bullivant	141711	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/18/2006	Radmacher, Jonathan M	Reimb/ Bus Lit Sect	\$1,015.80	\$0.00
807-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$8.00	\$0.00
807-U001-000	Business Litigation Section Member Count	4/30/2006		Section Membership	\$2.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,291	\$6,615	95.1%	\$81	\$6,264
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue		6,291	6,865	91.6%	81	6,264
<u>EXPENSES</u>						
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter		26	3,850	0.7%		79
OSB Support Services Assessment		936	980	95.5%	16	932
Telephone - Conference Calling		25	75	33.3%	4	16
Miscellaneous Expense			50	0.0%		
Total Expense		1,487	7,130	20.9%	20	1,027
Net Revenue (Expense)		4,804	(265)		61	
Beginning Fund Balance		1,933				
Ending Fund Balance		6,737				
Section Member Count		234	245			

Civil Rights Detail

Account Number Account Description Date Vendor Reference Debit Amount Credit Amount

OREGON STATE BAR
Computer & Internet Law - 809
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$600	0.0%		
Luncheon Event	1,818	2,582	6,500	39.7%		1,048
Membership Fees		4,920	6,220	79.1%	20	5,480
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	1,818	7,502	13,820	54.3%	20	6,528
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive		333	2,500	13.3%		443
Computer - Internet / Web		242	2,500	9.7%		156
Conferences / Seminars		40	1,000	4.0%		
Luncheon Expense		1,580	6,000	26.3%		830
OSB Support Services Assessment		984	1,120	87.9%	4	1,096
Miscellaneous Expense	25	25		0.0%		
Total Expense	25	3,204	14,120	22.7%	4	2,525
Net Revenue (Expense)	1,793	4,298	(300)		16	
Beginning Fund Balance		8,389				
Ending Fund Balance		12,687				
Section Member Count		246	280			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	4/3/2006	Yvonne Schindler	1167	\$0.00	\$17.00
809-4348-000	Luncheon CLE	4/3/2006	Jeffrey Sagalewicz	1266	\$0.00	\$17.00
809-4348-000	Luncheon CLE	4/3/2006	Patricia Hansen	2495	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Donovan Snyder	2740	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Maria Cohen	3822	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	John McCormick	455	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Warren Nickerson	6291	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	David Malcolm	1107	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Francis Gray	1014	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	State of OR	9378017	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Alleman Hall	2367	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Black Helderline	077274	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Klarquist	121156	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Alleman Hall	2369	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Elliott	5387	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Dunn Carney	153530	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Bullivant Houser	141402	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Landye Bennett	43127	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Yabeck Cloran	5616	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Wafertech	058214	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Swider Medeiros	1026	\$0.00	\$66.00
809-4348-000	Luncheon CLE	4/3/2006	Chernoff Vilhauer	72565	\$0.00	\$110.00
809-4348-000	Luncheon CLE	4/3/2006	Klarquist	121339	\$0.00	\$154.00
809-4348-000	Luncheon CLE	4/3/2006	Comp & INter Sect	CA	\$0.00	\$127.00
809-4348-000	Luncheon CLE	4/3/2006	Marger Johnson	045319	\$0.00	\$17.00
809-4348-000	Luncheon CLE	4/3/2006	Dunn Carney	153223	\$0.00	\$17.00
809-4348-000	Luncheon CLE	4/3/2006	Maria Cohen	3821	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Katherine Cowan	1028	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Bill Kirtley	1285	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Esin Onart	948	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Jeff Brown	1027	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Patricia Hansen	2492	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	JW Jandacek	3036	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	David Malcolm	1103	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	The James Law	2287	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Jospeh Curtin	1152	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Swinder Mereiros	1018	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Chernoff Vilhauer	72405	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Markowitz	44520	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Kolisch Hartwell	64816	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Kolisch Hartwell	64815	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Tonkon Torp	70880	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Bullivant Houser	140455	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Miller Nash	193197	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Marger Johnson	045257	\$0.00	\$44.00
809-4348-000	Luncheon CLE	4/3/2006	Marger Johnson	045241	\$0.00	\$66.00
809-4348-000	Luncheon CLE	4/3/2006	State of OR	9364616	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Kolisch Hartwell	64814	\$0.00	\$22.00
809-4348-000	Luncheon CLE	4/3/2006	Rose Law Firm	0600	\$0.00	\$39.00
809-4348-000	Luncheon CLE	4/3/2006	Kivel & Howard	1046	\$0.00	\$66.00
809-4348-000	Luncheon CLE	4/3/2006	Chernoff Vilhauer	72466	\$0.00	\$88.00
809-4348-000	Luncheon CLE	4/3/2006	Comp & Inter Sect	CA	\$0.00	\$154.00
809-7999-000	Miscellaneous Expenses	4/30/2006		Section broadcast email charge	\$25.00	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$2,625	\$2,535	103.6%		\$2,490
Total Revenue	30	2,625	2,535	103.6%		2,490
<u>EXPENSES</u>						
Annual Meeting			25	0.0%		
Committee - Executive			100	0.0%		
Computer - Internet / Web			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%	1,000	1,000
Newsletter			500	0.0%		
OSB Support Services Assessment	8	700	700	100.0%		664
Telephone - Conference Calling		13	200	6.5%	9	21
Miscellaneous Expense			100	0.0%		
Total Expense	8	713	2,325	30.7%	1,009	1,685
Net Revenue (Expense)	22	1,912	210		(1,009)	
Beginning Fund Balance		7,886				
Ending Fund Balance		9,798				
Section Member Count	2	175	169			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$15.00
841-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$15.00
841-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$8.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	4/30/2006		Section Membership	\$2.00	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$23	\$5,382	\$5,290	101.7%	\$35	\$5,106
Registrations - Conferences/Seminars		25	1,500	1.7%		120
Total Revenue	23	5,407	6,790	79.6%	35	5,226
<u>EXPENSES</u>						
Annual Meeting				0.0%		92
Committee - Executive	123	261	300	87.0%		85
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	35	342	3,000	11.4%		19
Contributions - Campaign for Equal Justice			1,000	0.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	4	1,868	1,840	101.5%	12	1,776
Miscellaneous Expense			200	0.0%		
Total Expense	162	2,471	9,840	25.1%	12	1,972
Net Revenue (Expense)	(139)	2,936	(3,050)		23	
Beginning Fund Balance		12,577				
Ending Fund Balance		15,513				
Section Member Count	1	467	460			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$11.50
810-7195-000	Committee - Executive	4/26/2006	Mitchell, Alan L	Reimb/Construt Law Lunch	\$123.00	\$0.00
810-7245-000	Conferences / Seminars	4/30/2006		Section Mailings	\$34.68	\$0.00
810-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
810-U001-000	Construction Law Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$2,220	\$2,250	98.7%		\$2,040
Registrations - Conferences/Seminars			5,000	0.0%		
Miscellaneous Income	25	25		0.0%		

Total Revenue	40	2,245	7,250	31.0%		2,040

<u>EXPENSES</u>						
Committee - Executive		147	650	22.6%		80
Committee - Legislative		13	200	6.5%		66
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		95	3,000	3.2%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Newsletter			200	0.0%		27
OSB Support Services Assessment	4	592	600	98.7%		544
Social Events			250	0.0%	13	13
Telephone - Conference Calling	31	62	100	62.0%		
Miscellaneous Expense			100	0.0%		

Total Expense	35	909	7,600	12.0%	13	730

Net Revenue (Expense)	5	1,336	(350)		(13)	

Beginning Fund Balance		9,656				

Ending Fund Balance		10,992				
	=====					
Section Member Count	1	148	150			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$15.00
838-4999-000	Miscellaneous Income	4/18/2006	Hershner Hunter	2174	\$0.00	\$25.00
838-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
838-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$31.40	\$0.00
838-U001-000	Consumer Law Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$6,690	\$6,375	104.9%	\$30	\$6,495
Registrations - Conferences/Seminars	(495)	(495)	1,000	-49.5%		

Total Revenue	(435)	6,195	7,375	84.0%	30	6,495

<u>EXPENSES</u>						
Committee - Executive		47	3,000	1.6%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	28	28	2,000	1.4%		35
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
OSB Support Services Assessment	20	1,784	1,700	104.9%	8	1,732
Special Projects			1,000	0.0%		
Telephone - Conference Calling	30	64	100	64.0%	20	47
Miscellaneous Expense			500	0.0%		

Total Expense	78	1,923	10,300	18.7%	28	2,814

Net Revenue (Expense)	(513)	4,272	(2,925)		2	

Beginning Fund Balance		8,897				

Ending Fund Balance		13,169				
		=====				
Section Member Count	5	446	425			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$30.00
836-4565-000	Conferences / Seminars	4/18/2006	West Hills Catering Company	Catering/Corp Counsel Sect	\$495.00	\$0.00
836-7245-000	Conferences / Seminars	4/30/2006		Section Mailings	\$27.83	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$20.00	\$0.00
836-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$30.20	\$0.00
836-U001-000	Corporate Counsel Section Member Count	4/30/2006		Section Membership	\$5.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$11,720	\$12,000	97.7%	\$80	\$11,889
Registrations - Conferences/Seminars	3,480	12,765	10,000	127.7%	1,600	11,750
Total Revenue	3,540	24,485	22,000	111.3%	1,680	23,639
<u>EXPENSES</u>						
Committee - Executive	538	1,859	7,000	26.6%		1,705
Conferences / Seminars	1,954	4,581	6,500	70.5%	2,969	5,804
Newsletter			2,500	0.0%		500
OSB Support Services Assessment	8	2,336	3,000	77.9%	20	2,380
Telephone - Conference Calling	1	2	150	1.3%		
Miscellaneous Expense			100	0.0%		
Total Expense	2,501	8,778	19,250	45.6%	2,989	10,389
Net Revenue (Expense)	1,039	15,707	2,750		(1,309)	
Beginning Fund Balance		41,850				
Ending Fund Balance		57,557				
Section Member Count	2	584	600			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	4/30/2006		Corr GL for Sec Posting Error	\$20.00	\$0.00
811-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	4/7/2006		Universe Transactions - REGS	\$0.00	\$1,900.00
811-4565-000	Conferences / Seminars	4/14/2006		Universe Trans - REGS	\$0.00	\$145.00
811-4565-000	Conferences / Seminars	4/21/2006		Universe Trans - CLERegs	\$0.00	\$1,390.00
811-4565-000	Conferences / Seminars	4/14/2006	Childress, Craig G	Sales Transaction Entry	\$0.00	\$45.00
811-7195-000	Committee - Executive	4/18/2006	Sylwester, Timothy A	Reimb/Mileage	\$40.05	\$0.00
811-7195-000	Committee - Executive	4/26/2006	Ousley, Daniel	Reimb/Mileage/Crim law	\$497.54	\$0.00
811-7245-000	Conferences / Seminars	4/18/2006	OLeary, Joseph A	Reimb/parking/Crim Law Sect	\$9.00	\$0.00
811-7245-000	Conferences / Seminars	4/18/2006	Duncan, Rebecca A	Reimb/Crim Law Sect/Copies	\$99.09	\$0.00
811-7245-000	Conferences / Seminars	4/18/2006	Bauman, Kenneth C	Reimb/Crim law Sect/Av Assit	\$170.00	\$0.00
811-7245-000	Conferences / Seminars	4/18/2006	West Hills Catering Company	Catering/Crim law Sect	\$1,311.25	\$0.00
811-7245-000	Conferences / Seminars	4/18/2006	Brewer, David V	Reimb/travel Exp/Crim Law Sect	\$81.87	\$0.00
811-7245-000	Conferences / Seminars	4/26/2006	Sylwester, Timothy A	Reimb/Mileage/Crim Law Sect	\$147.14	\$0.00
811-7245-000	Conferences / Seminars	4/26/2006	Ousley, Daniel	Reimb/Coffee/Crim Law	\$56.00	\$0.00
811-7245-000	Conferences / Seminars	4/1/2006	Humbolt Bank	CC Fees 3/1-30 Deposits	\$79.96	\$0.00
811-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$0.50	\$0.00
811-U001-000	Criminal Law Section Member Count	4/30/2006		Section Membership	\$2.00	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees	80	12,740	12,500	101.9%	65	12,880
Registrations - Conferences/Seminars	714	714	1,000	71.4%		
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	794	13,454	24,500	54.9%	65	12,880
<u>EXPENSES</u>						
Annual Meeting			15,000	0.0%		33
Committee - Executive		163	3,000	5.4%	138	336
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Legislative			300	0.0%	61	61
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono		1,427	4,500	31.7%	202	202
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars	40	616	1,000	61.6%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards			550	0.0%		
Newsletter		2,964	10,000	29.6%		2,593
OSB Support Services Assessment	12	2,548	2,640	96.5%	16	2,564
Special Projects	450	1,035	7,500	13.8%		
Telephone - Conference Calling	5	74		0.0%		41
Miscellaneous Expense		618	3,500	17.7%		
Total Expense	507	9,445	53,990	17.5%	417	5,830

Net Revenue (Expense)	287	4,009	(29,490)	(352)
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Beginning Fund Balance		50,411		

Ending Fund Balance		54,420		
		=====		
Section Member Count	3	637	670	

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$40.00
812-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$40.00
812-4565-000	Conferences / Seminars	4/10/2006	Muhlheim Boyd	2378	\$0.00	\$714.02
812-7245-000	Conferences / Seminars	4/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$12.00	\$0.00
812-7850-000	Special Projects	4/4/2006	Guyol, Deborah	Website Update/Debtor-Creditor	\$450.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$4.60	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	4/30/2006		Section Membership	\$3.00	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,280	\$2,400	95.0%		\$2,360
Registrations - Conferences/Seminars			2,000	0.0%		1,825
Total Revenue		2,280	4,400	51.8%		4,185
<u>EXPENSES</u>						
Committee - Executive		9	300	3.0%		
Conferences / Seminars		197	1,200	16.4%	42	671
Newsletter			1,500	0.0%		
OSB Support Services Assessment		460	480	95.8%		472
Special Projects			500	0.0%		
Telephone - Conference Calling	53	68	100	68.0%	7	35
Miscellaneous Expense			100	0.0%		
Total Expense	53	734	4,180	17.6%	49	1,178
Net Revenue (Expense)	(53)	1,546	220		(49)	
Beginning Fund Balance		4,590				
Ending Fund Balance		6,136				
Section Member Count		115	120			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$18.80	\$0.00
826-7885-000	Telephone - Conference Calls	4/30/2006		Allocate Expenses	\$34.40	\$0.00

OREGON STATE BAR
Diversity - 845
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$4,220	\$4,000	105.5%	\$20	\$3,900
Total Revenue	20	4,220	4,000	105.5%	20	3,900
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
Conferences / Seminars	367	367	2,000	18.4%		38
OSB Support Services Assessment	4	844	1,000	84.4%	4	780
Telephone - Conference Calling	21	21	50	42.0%		13
Miscellaneous Expense			200	0.0%	58	58
Total Expense	392	1,232	3,750	32.9%	62	889
Net Revenue (Expense)	(372)	2,988	250		(42)	
Beginning Fund Balance		6,421				
Ending Fund Balance		9,409				
		=====				
Section Member Count	1	211	200			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$20.00
845-7245-000	Conferences / Seminars	4/30/2006		Allocate Expenses	\$367.31	\$0.00
845-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
845-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$20.50	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$250	\$13,550	\$13,500	100.4%	\$250	\$13,125
Registrations - Conferences/Seminars	3,230	7,310	3,000	243.7%	2,345	2,345
Total Revenue	3,480	20,860	16,500	126.4%	2,595	15,470
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Committee - Executive		262	4,200	6.2%		346
Committee - Legislative			250	0.0%		
Conferences / Seminars	95	120	3,000	4.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter		1,200	7,200	16.7%	2,556	3,656
OSB Support Services Assessment	40	2,172	2,160	100.6%	40	2,096
Research			1,000	0.0%		1,000
Telephone - Conference Calling		182		0.0%		
Total Expense	135	3,936	18,360	21.4%	2,596	7,598
Net Revenue (Expense)	3,345	16,924	(1,860)		(1)	
Beginning Fund Balance		8,062				
Ending Fund Balance		24,986				
Section Member Count	10	543	540			

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$50.00
842-4565-000	Conferences / Seminars	4/7/2006		Universe Transactions - REGS	\$0.00	\$475.00
842-4565-000	Conferences / Seminars	4/14/2006		Universe Trans - REGS	\$0.00	\$570.00
842-4565-000	Conferences / Seminars	4/21/2006		Universe Trans - CLERegs	\$0.00	\$855.00
842-4565-000	Conferences / Seminars	4/30/2006		Universe Trans - REGS	\$0.00	\$1,330.00
842-7245-000	Conferences / Seminars	4/1/2006	Humbolt Bank	CC Fees 3/1-30 Deposits	\$94.95	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$40.00	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2006		Section Membership	\$10.00	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$100	0.0%		
Membership Fees		2,310	2,025	114.1%		2,250
Registrations - Conferences/Seminars			860	0.0%		
Total Revenue		2,310	2,985	77.4%		2,250
<u>EXPENSES</u>						
Annual Meeting			150	0.0%		
Committee - Executive		92	1,000	9.2%		
Computer - Internet / Web			800	0.0%		
Conferences / Seminars		475	2,400	19.8%		
OSB Support Services Assessment		616	540	114.1%		600
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense		1,183	5,190	22.8%		600
Net Revenue (Expense)		1,127	(2,205)			
Beginning Fund Balance		5,928				
Ending Fund Balance		7,055				
Section Member Count		154	135			

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Environmental & Natural Resources - 813
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$120	\$7,155	\$6,855	104.4%	\$60	\$6,780
Total Revenue	120	7,155	6,855	104.4%	60	6,780
<u>EXPENSES</u>						
Committee - Executive	60	166	330	50.3%		
Computer - Internet / Web		330	360	91.7%		
Conferences / Seminars			80	0.0%		
Newsletter		29	7,000	0.4%		
OSB Support Services Assessment	32	1,908	1,900	100.4%	16	1,808
Telephone - Conference Calling	52	87	680	12.8%		122
Miscellaneous Expense		74	900	8.2%		65
Total Expense	144	2,594	11,250	23.1%	16	1,995
Net Revenue (Expense)	(24)	4,561	(4,395)		44	
Beginning Fund Balance		7,799				
Ending Fund Balance		12,360				
Section Member Count	8	477	484			

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$30.00
813-7195-000	Committee - Executive	4/26/2006	Paradise Bakery	Breakfast/Envir & Nat Res Sect	\$60.00	\$0.00
813-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$32.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$52.10	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	4/30/2006		Section Membership	\$8.00	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$200	\$21,360	\$21,600	98.9%	\$120	\$20,840
Registrations - Conferences/Seminars			1,000	0.0%		
Sales - Section Pamphlet	56	151	750	20.1%	50	297
Sales - Estate Planning Video			100	0.0%		10

Total Revenue	256	21,511	23,450	91.7%	170	21,147

<u>EXPENSES</u>						
Committee - Executive	412	2,806	10,000	28.1%	228	3,749
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet			50	0.0%		2
Newsletter	5,470	6,426	10,000	64.3%	4,393	5,636
OSB Support Services Assessment	36	4,272	4,320	98.9%	24	4,164
Research			2,000	0.0%		
Telephone - Conference Calling	97	184	240	76.7%		60
Miscellaneous Expense		2	12,000	0.0%		

Total Expense	6,015	13,690	41,610	32.9%	4,645	13,611

Net Revenue (Expense)	(5,759)	7,821	(18,160)		(4,475)	

Beginning Fund Balance		38,193				

Ending Fund Balance		46,014				
		=====				

Section Member Count

9

1,068

1,080

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$100.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	4/14/2006	Michael Mills Lawyer PC	Sales Transaction Entry	\$0.00	\$3.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	4/14/2006	Smith, Jeanne Allison	Sales Transaction Entry	\$0.00	\$22.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	4/14/2006	Mobley, Keith A	Sales Transaction Entry	\$0.00	\$15.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	4/25/2006	Stebbins, Michael R	Sales Transaction Entry	\$0.00	\$15.00
814-7195-000	Committee - Executive	4/26/2006	Gary, Susan N	Reimb/Mileage	\$46.73	\$0.00
814-7195-000	Committee - Executive	4/26/2006	Gary, Susan N	Newsltr/Estate Planning Sect	\$365.20	\$0.00
814-7715-000	Newsletter	4/26/2006	Gary, Susan N	Newsltr/Estate Planning Sect	\$4,250.00	\$0.00
814-7715-000	Newsletter	4/30/2006		Section Mailings	\$1,219.71	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$36.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$96.80	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	4/30/2006		Section Membership	\$9.00	\$0.00

OREGON STATE BAR
Family Law - 815
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$200	\$25,175	\$25,000	100.7%	\$200	\$24,675
Registrations - Conferences/Seminars		(55)	55,000	-0.1%		430
Total Revenue	200	25,120	80,000	31.4%	200	25,105
<u>EXPENSES</u>						
Annual Meeting			7,200	0.0%		516
Committee - Executive		80	750	10.7%		
Conferences / Seminars		6	55,000	0.0%	4	9,259
Newsletter	1,000	5,398	18,400	29.3%		2,000
OSB Support Services Assessment	28	4,024	4,000	100.6%	32	3,948
Telephone - Conference Calling	318	318	700	45.4%		69
Miscellaneous Expense		70	500	14.0%		
Total Expense	1,346	9,896	86,550	11.4%	36	15,792
Net Revenue (Expense)	(1,146)	15,224	(6,550)		164	
Beginning Fund Balance		(542)				
Ending Fund Balance		14,682				
Section Member Count	7	1,006	1,000			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$75.00
815-7715-000	Newsletter	4/30/2006		Section Mailings	\$1,000.29	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$28.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$179.70	\$0.00
815-7885-000	Telephone - Conference Calls	4/30/2006		Allocate Expenses	\$138.50	\$0.00
815-U001-000	Family Law Section Member Counts	4/30/2006		Section Membership	\$7.00	\$0.00

OREGON STATE BAR
Government Law - 816
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,260	\$4,410	96.6%	\$20	\$4,330
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610

Total Revenue		9,686	11,210	86.4%	20	10,940

<u>EXPENSES</u>						
Annual Meeting			100	0.0%		
Committee - Executive		247	3,000	8.2%	203	203
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		2,221	7,000	31.7%	1,467	5,733
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA			1,000	0.0%		
Outreach Programs			1,000	0.0%		
OSB Support Services Assessment		1,704	1,800	94.7%	8	1,732
Social Events			500	0.0%		
Telephone - Conference Calling		40	300	13.3%		22
Miscellaneous Expense			500	0.0%		

Total Expense		4,212	17,550	24.0%	1,678	7,720

Net Revenue (Expense)		5,474	(6,340)		(1,658)	

Beginning Fund Balance		14,752				

Ending Fund Balance		20,226				
		=====				
Section Member Count		426	435			

Governmental Detail

Account Number Account Description Date Vendor Reference Debit Amount Credit Amount

OREGON STATE BAR
Health Law - 817
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$3,900	\$4,200	92.9%	\$15	\$4,020
Registrations - Conferences/Seminars			2,000	0.0%		
Total Revenue	15	3,900	6,200	62.9%	15	4,020
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive			200	0.0%	32	65
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		90
Conferences / Seminars		2	2,300	0.1%		3
Newsletter			900	0.0%		372
OSB Support Services Assessment	4	1,040	1,120	92.9%	4	1,072
Telephone - Conference Calling		21	100	21.0%		
Miscellaneous Expense			700	0.0%		
Total Expense	4	1,063	6,120	17.4%	36	1,602
Net Revenue (Expense)	11	2,837	80		(21)	
Beginning Fund Balance		10,319				
Ending Fund Balance		13,156				
Section Member Count	1	260	280			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
817-U001-000	Health Law Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,160	\$3,500	90.3%	\$60	\$3,340
Total Revenue		3,160	3,500	90.3%	60	3,340
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive			500	0.0%	53	53
Conferences / Seminars			2,000	0.0%		
Contributions		(500)	1,000	-50.0%		
Newsletter		625	1,300	48.1%		647
OSB Support Services Assessment		632	700	90.3%	12	668
Telephone - Conference Calling	57	143	500	28.6%		33
Total Expense	57	900	6,800	13.2%	65	1,401
Net Revenue (Expense)	(57)	2,260	(3,300)		(5)	
Beginning Fund Balance		10,775				
Ending Fund Balance		13,035				
Section Member Count		158	175			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$57.00	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$25	\$1,000	2.5%		
Membership Fees		6,375	6,315	101.0%	15	6,120
Registrations - Conferences/Seminars	(25)		1,500	0.0%		

Total Revenue	(25)	6,400	8,815	72.6%	15	6,120

<u>EXPENSES</u>						
Annual Meeting		5	2,000	0.3%		
Committee - Executive		390	100	390.0%		
Computer - Internet / Web	150	150		0.0%		
Conferences / Seminars		500	2,000	25.0%		
Outreach Programs		500	500	100.0%		
Newsletter		1,073	2,500	42.9%		
OSB Support Services Assessment		1,700	1,684	101.0%	4	1,632

Total Expense	150	4,318	8,784	49.2%	4	1,632

Net Revenue (Expense)	(175)	2,082	31		11	

Beginning Fund Balance		6,516				

Ending Fund Balance		8,598				
		=====				
Section Member Count		425	367			

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4565-000	Conferences / Seminars	4/3/2006	NSF Check	Holm Jensen Law 196	\$25.00	\$0.00
823-7205-015	Computer - Internet / Web	4/26/2006	CDR Marketing Group, Inc	Quart/Website Mait/Intell Prop	\$150.00	\$0.00

OREGON STATE BAR
International Law - 818
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		\$498
Membership Fees		2,875	3,200	89.8%		3,125

Total Revenue		2,875	4,200	68.5%		3,623

<u>EXPENSES</u>						
Committee - Executive	132	132	750	17.6%	76	230
Computer - Internet / Web	275	550	1,200	45.8%	275	508
Conferences / Seminars			650	0.0%	67	489
Luncheon Expense			2,000	0.0%		1,049
OSB Support Services Assessment		460	600	76.7%		500
Telephone - Conference Calling	29	64		0.0%		
Miscellaneous Expense	68	68	300	22.7%		

Total Expense	504	1,274	5,500	23.2%	418	2,776

Net Revenue (Expense)	(504)	1,601	(1,300)		(418)	

Beginning Fund Balance		7,200				

Ending Fund Balance		8,801				
=====						
Section Member Count		115	125			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7195-000	Committee - Executive	4/18/2006	Haggerty, Patchen M	Reimb/LS mtg	\$131.80	\$0.00
818-7205-015	Computer - Internet / Web	4/12/2006	CDR Marketing Group, Inc	Website Hosting	\$275.00	\$0.00
818-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$28.50	\$0.00
818-7999-000	Miscellaneous Expenses	4/18/2006	The Flower Co Of Lake Grove (was Lake Grove	Flowers Flowers/employees	\$68.00	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,040	\$5,000	100.8%	\$40	\$4,960
Total Revenue		5,040	5,000	100.8%	40	4,960
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive		543	1,500	36.2%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		575
OSB Support Services Assessment		1,008	1,000	100.8%	8	992
Telephone - Conference Calling	43	109	500	21.8%	51	58
Miscellaneous Expense			200	0.0%		
Total Expense	43	2,275	9,700	23.5%	59	1,625
Net Revenue (Expense)	(43)	2,765	(4,700)		(19)	
Beginning Fund Balance		8,918				
Ending Fund Balance		11,683				
Section Member Count		252	250			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$42.80	\$0.00

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$15.00
819-7195-000	Committee - Executive	4/6/2006	Tedesco, Michael J	Reimb/catering/Labor & Employ	\$55.40	\$0.00
819-7195-000	Committee - Executive	4/6/2006	Tedesco, Michael J	Reimb/catering/Labor & Employ	\$20.63	\$0.00
819-7195-000	Committee - Executive	4/6/2006	Guenther, Karin Louise	Reimb/Exe Comm Mtg Dinner	\$317.38	\$0.00
819-7245-000	Conferences / Seminars	4/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$8.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/30/2006		Section Membership	\$2.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$11,355	\$11,700	97.1%	\$45	\$11,235
Registrations - Conferences/Seminars			800	0.0%		
Total Revenue	30	11,355	12,500	90.8%	45	11,235
<u>EXPENSES</u>						
Committee - Executive	393	1,025	3,500	29.3%	362	608
Conferences / Seminars	40	1,590	1,500	106.0%	1,040	1,286
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice				0.0%		1,500
Newsletter			3,120	0.0%		
OSB Support Services Assessment	8	3,028		0.0%	12	2,996
Miscellaneous Expense		200	2,500	8.0%		
Total Expense	441	5,843	12,120	48.2%	1,414	6,390
Net Revenue (Expense)	(411)	5,512	380		(1,369)	
Beginning Fund Balance		15,220				
Ending Fund Balance		20,732				
Section Member Count	2	757	780			

OREGON STATE BAR
Law Practice Management - 820
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees	20	3,580	4,000	89.5%	80	3,640

Total Revenue	20	3,580	4,200	85.2%	80	3,640

<u>EXPENSES</u>						
Annual Meeting			200	0.0%		
Committee - Executive			1,000	0.0%		
Conferences / Seminars			3,500	0.0%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	4	716	800	89.5%	16	728
Telephone - Conference Calling		37	350	10.6%		39
Miscellaneous Expense			2,000	0.0%		

Total Expense	4	753	9,850	7.6%	16	767

Net Revenue (Expense)	16	2,827	(5,650)		64	

Beginning Fund Balance		17,874				

Ending Fund Balance		20,701				
		=====				
Section Member Count	1	179	200			

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$20.00
820-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Litigation - 821
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$150	\$42,135	\$42,000	100.3%	\$100	\$35,775
Total Revenue	150	42,135	42,000	100.3%	100	35,775
<u>EXPENSES</u>						
Committee - Executive	508	2,549	6,200	41.1%	229	972
Computer - Internet / Web	86	111	500	22.2%	25	111
Conferences / Seminars	1,752	6,940	9,000	77.1%	883	5,205
Newsletter	556	556	20,000	2.8%	2,493	2,493
OSB Support Services Assessment	32	5,632	5,840	96.4%	16	5,724
Telephone - Conference Calling		71	200	35.5%	63	65
Total Expense	2,934	15,859	41,740	38.0%	3,709	14,570
Net Revenue (Expense)	(2,784)	26,276	260		(3,609)	
Beginning Fund Balance		4,855				
Ending Fund Balance		31,131				
Section Member Count	8	1,408	1,460			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	4/4/2006	Bloom, Benjamin M	Reimb/Lit Sect/Mileage	\$375.35	\$0.00
821-7195-000	Committee - Executive	4/6/2006	Lane, Richard A	Reimb/Lit Section/Mileage	\$132.38	\$0.00
821-7205-015	Computer - Internet / Web	4/6/2006	Appaloosa Business Service Inc	Website Maint/Lit Sect	\$25.00	\$0.00
821-7205-015	Computer - Internet / Web	4/6/2006	Appaloosa Business Service Inc	Website Maint/Lit Sect	\$36.00	\$0.00
821-7205-015	Computer - Internet / Web	4/6/2006	Appaloosa Business Service Inc	Website Maint/Lit Sect	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	4/12/2006	VISA	Visa-Joerg	\$373.00	\$0.00
821-7245-000	Conferences / Seminars	4/18/2006	Leigh, Gordon D (Positive Negatives)	Photo Shoot/Award Diiner	\$300.00	\$0.00
821-7245-000	Conferences / Seminars	4/18/2006	Skamania Lodge	Catering/Lodging/LI06	\$1,079.10	\$0.00
821-7715-000	Newsletter	4/30/2006		Section Mailings	\$556.43	\$0.00
821-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$32.00	\$0.00
821-U001-000	Litigation Section Member Count	4/30/2006		Section Membership	\$8.00	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$3,500	\$3,600	97.2%	\$40	\$3,660
Registrations - Conferences/Seminars			2,300	0.0%		
Miscellaneous Income		380		0.0%		
Total Revenue	20	3,880	5,900	65.8%	40	3,660
<u>EXPENSES</u>						
Annual Meeting			175	0.0%		
Conferences / Seminars			2,000	0.0%		
Contributions				0.0%		500
Newsletter		1,048	4,500	23.3%	599	599
OSB Support Services Assessment	4	700	720	97.2%	8	732
Telephone - Conference Calling	13	47	200	23.5%	14	26
Miscellaneous Expense			1,000	0.0%		
Total Expense	17	1,795	8,595	20.9%	621	1,857
Net Revenue (Expense)	3	2,085	(2,695)		(581)	
Beginning Fund Balance		6,094				
Ending Fund Balance		8,179				
Section Member Count	1	175	180			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
829-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$13.10	\$0.00
829-U001-000	Products Liability Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$35,500	0.0%		
Luncheon Event		1,733		0.0%		
Membership Fees	123	29,155	28,788	101.3%	147	27,563
Sponsorship Fees			5,000	0.0%		
Miscellaneous Income			100	0.0%	44	80

Total Revenue	123	30,888	69,388	44.5%	191	27,643

<u>EXPENSES</u>						
Annual Meeting			35,000	0.0%		
Committee - Executive		2,329	5,000	46.6%		654
Community Service - Probono			3,000	0.0%		
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars			100	0.0%		1,032
Gifts & Awards			150	0.0%		
Luncheon Expense		1,492		0.0%		
Newsletter	658	5,671	15,583	36.4%		5,462
OSB Support Services Assessment	16	4,756	4,700	101.2%	24	4,504
Telephone - Conference Calling	90	147	600	24.5%	33	99
Miscellaneous Expense			500	0.0%		424

Total Expense	764	14,395	66,633	21.6%	57	12,175

Net Revenue (Expense)	(641)	16,493	2,755		134	

Beginning Fund Balance		17,909				

Ending Fund Balance		34,402				

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Section Member Count

4

1,189

1,125

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$73.50
825-7715-000	Newsletter	4/30/2006		Section Mailings	\$657.88	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$16.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$89.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	4/30/2006		Section Membership	\$4.00	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event	544	1,824	4,000	45.6%	464	1,232
Membership Fees		4,700	4,640	101.3%		4,560

Total Revenue	544	6,524	9,890	66.0%	464	5,792

<u>EXPENSES</u>						
Annual Dinner			1,500	0.0%		
Committee - Executive		59	550	10.7%		
Computer - Internet / Web			750	0.0%		
Conferences / Seminars		80	500	16.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		1,295	4,250	30.5%		958
OSB Support Services Assessment		940	928	101.3%		912
Scholarships			1,500	0.0%		

Total Expense		2,374	10,478	22.7%		1,870

Net Revenue (Expense)	544	4,150	(588)		464	

Beginning Fund Balance		5,664				

Ending Fund Balance		9,814				
		=====				
Section Member Count		235	232			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	4/27/2006	Robyn Aoyagi	722	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Molly McQueen	2060	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Greg Mallory	150	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Grenley Rotenberg	46974	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Stoel Rives	730424	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Bruce Bebolt	663	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Foster Pepper	23627	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Miller Nash	195090	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Perkins Coie	866732	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Robert Laskowski	6918	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Justine Fischer	5423	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Stoll Stoll	22916	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Stoll Stoll	22926	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Bullivant Houser	143151	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Banks Law Office	1995	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Davis Wright	927844	\$0.00	\$16.00
827-4348-000	Luncheon CLE	4/27/2006	Robert McGaughy	3588	\$0.00	\$32.00
827-4348-000	Luncheon CLE	4/27/2006	White & Lee	1148	\$0.00	\$32.00
827-4348-000	Luncheon CLE	4/27/2006	Lane Powell	636352	\$0.00	\$32.00
827-4348-000	Luncheon CLE	4/27/2006	Stol Stoll	22934	\$0.00	\$48.00
827-4348-000	Luncheon CLE	4/27/2006	Farleigh Witt	68507	\$0.00	\$48.00
827-4348-000	Luncheon CLE	4/27/2006	Miler Nash	194963	\$0.00	\$48.00
827-4348-000	Luncheon CLE	4/27/2006	Sec reg Sect/CLE	CA	\$0.00	\$48.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$4,860	\$4,875	99.7%	\$90	\$4,425
Total Revenue	60	4,860	4,875	99.7%	90	4,425
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%	22	91
Computer - Internet / Web			500	0.0%		
Conferences / Seminars		40	600	6.7%		80
Newsletter			1,000	0.0%		
OSB Support Services Assessment	16	1,296	1,300	99.7%	28	1,184
Miscellaneous Expense			200	0.0%		
Total Expense	16	1,357	5,400	25.1%	50	1,355
Net Revenue (Expense)	44	3,503	(525)		40	
Beginning Fund Balance		15,069				
Ending Fund Balance		18,572				
Section Member Count	4	324	325			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/14/2006		Universe Trans - DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/21/2006		Universe Trans - DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/30/2006		Universe Trans - DUES	\$0.00	\$15.00
840-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$16.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	4/30/2006		Section Membership	\$4.00	\$0.00

OREGON STATE BAR
Taxation - 828
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland		\$4,220	\$6,000	70.3%	\$1,870	\$2,230
Luncheon Event - Salem / Midvalley		1,248	7,000	17.8%		1,776
Membership Fees	25	10,925	11,500	95.0%		11,175
Registrations - IRS Tax Forum		40	500	8.0%		284
		-----	-----	-----	-----	-----
Total Revenue	25	16,433	25,000	65.7%	1,870	15,465
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Committee - Executive		137	2,000	6.9%		
Conferences / Seminars		80	5,500	1.5%		
Luncheon Expense - Portland	25	637	6,500	9.8%	950	2,290
Luncheon Expense - Salem / Midvalley	458	1,212	6,500	18.6%	672	1,438
Newsletter			2,500	0.0%	471	471
OSB Support Services Assessment	4	1,748	2,000	87.4%	4	1,788
Telephone - Conference Calling	73	111	250	44.4%	13	13
Miscellaneous Expense			2,000	0.0%		
		-----	-----	-----	-----	-----
Total Expense	560	3,925	27,250	14.4%	2,110	6,000
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(535)	12,508	(2,250)		(240)	
		-----	-----		-----	
Beginning Fund Balance		28,613				

Ending Fund Balance		41,121				
		=====				
Section Member Count	1	437	460			

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	4/7/2006		Universe Transactions-DUES	\$0.00	\$25.00
828-7538-052	Luncheon - Portland Series	4/30/2006		Section broadcast email charge	\$25.00	\$0.00
828-7538-053	Luncheon - Salem / Midvalley Series	4/4/2006	Roth's Salem West	Tax Forum CLE/Lunch	\$458.25	\$0.00
828-7745-000	OSB Support Service Assessment	4/30/2006		OSB Admin Fees	\$4.00	\$0.00
828-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$73.30	\$0.00
828-U001-000	Taxation Section Member Count	4/30/2006		Section Membership	\$1.00	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Four Months Ending April 30, 2006

Description	April 2006	YTD 2006	Budget 2006	% of Budget	April Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$11,900	\$12,775	\$27,000	47.3%	\$11,145	\$11,145
Membership Fees		8,775	9,000	97.5%		8,825
Registrations - Conferences/Seminars	100	2,500	3,000	83.3%	1,050	3,150

Total Revenue	12,000	24,050	39,000	61.7%	12,195	23,120

<u>EXPENSES</u>						
Annual Meeting	6	1,107	25,000	4.4%	1,594	1,594
Committee - Executive	469	469	2,000	23.5%	33	184
Conferences / Seminars	75	75	5,000	1.5%	268	1,049
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,404	1,424	98.6%		1,412
Telephone - Conference Calling	67	135	500	27.0%	16	115
Miscellaneous Expense			500	0.0%		

Total Expense	617	3,190	35,424	9.0%	1,911	4,354

Net Revenue (Expense)	11,383	20,860	3,576		10,284	

Beginning Fund Balance		11,586				

Ending Fund Balance		32,446				
		=====				
Section Member Count		351	360			

OREGON STATE BAR
Section Summary Financial Statement
For the Four Months Ending April 30, 2006
Exception Report - Missing and Duplicate Accounts

Occurrences

n Number (du~~r~~ow Code (dups)

Unit:OSB:Appellate Pract
Missing:

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	4/5/2006	Liberty Mutual	60374051	\$0.00	\$500.00
830-4025-000	Annual Meeting	4/7/2006		Universe Transactions - REGS	\$0.00	\$2,275.00
830-4025-000	Annual Meeting	4/14/2006		Universe Trans - REGS	\$0.00	\$3,125.00
830-4025-000	Annual Meeting	4/21/2006		Universe Trans - CLERegs	\$0.00	\$3,800.00
830-4025-000	Annual Meeting	4/30/2006		Universe Trans - REGS	\$0.00	\$2,200.00
830-4565-000	Conferences / Seminars	4/21/2006	Naegeli Reporting	36412	\$0.00	\$100.00
830-7040-000	Annual Meeting	4/1/2006	Humbolt Bank	CC Fees 3/1-30 Deposits	\$6.25	\$0.00
830-7195-000	Committee - Executive	4/12/2006	Thesing, Mark	Reimb/Works Comp Sect	\$196.40	\$0.00
830-7195-000	Committee - Executive	4/12/2006	Mundorff, Charles	Reimb/Mileage/Work Comp	\$200.25	\$0.00
830-7195-000	Committee - Executive	4/26/2006	Roy, Matthew L	Reimb/Mileage/Worker Comp Sect	\$72.09	\$0.00
830-7245-000	Conferences / Seminars	4/30/2006		MCLE Sponsor Fees	\$75.00	\$0.00
830-7885-000	Telephone - Conference Calls	4/18/2006	Raindance Communication, Inc	Conf Calls/Feb 06	\$66.90	\$0.00