

OREGON STATE BAR
Section Summary Financial Statement
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Advertising			\$200	0.0%		
Annual Event	430	67,634	75,450	89.6%	234	63,197
Luncheon Event	1,925	14,268	11,500	124.1%	592	8,035
Luncheon Event - Portland	1,325	10,195	6,000	169.9%	1,225	5,645
Luncheon Event - Salem / Midvalley		6,064	7,000	86.6%		7,232
Membership Fees	(50)	343,360	336,258	102.1%		330,736
Sponsorship Fees		6,923	5,000	138.5%		6,000
Registrations - Conferences/Seminars	8,916	159,167	102,510	155.3%	2,025	119,747
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%	1,160	1,880
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Sales	17	217		0.0%		
Sales - Software				0.0%	114	200
Sales - Section Pamphlet	43	733	750	97.7%	83	731
Sales - Fee Agreement Compendium	90	90		0.0%	105	105
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Miscellaneous Income		685	500	137.0%	162	3,158
Total Revenue	12,696	617,026	546,768	112.8%	5,700	546,960
EXPENSES						
Annual Meeting	7,187	98,443	97,250	101.2%	4,661	68,555
Annual Dinner		969	1,500	64.6%		1,500
Committee - Executive	8,222	49,710	66,455	74.8%	9,437	50,054
Committee - Portland Chapter			700	0.0%		
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		43
Committee - Local Chapter		21	600	3.5%		137
Committee - Legislative		13	900	1.4%		232
Committee - Financial Institute		123	2,000	6.2%		1,257
Committee - Task Forces (general)			2,000	0.0%		758
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono		3,168	7,500	42.2%	3,000	3,660
Computer - Internet / Web	2,074	23,029	31,540	73.0%	12,795	26,471
Conferences / Seminars	88,729	157,837	144,130	109.5%	1,999	135,175
Contributions		(500)	2,500	-20.0%		3,500
Contributions - Campaign for Equal Justice	8,500	16,000	16,500	97.0%	4,000	15,000
Contributions - Peacemaker			1,000	0.0%	500	500
Contributions - IMLA		3,000	1,000	300.0%		
Education			500	0.0%		
Gifts & Awards	87	260	800	32.5%	109	1,082
Luncheon Expense	2,134	12,617	12,250	103.0%	737	9,268
Luncheon Expense - Portland	992	5,862	6,500	90.2%	1,103	5,584
Luncheon Expense - Salem / Midvalley		5,111	6,500	78.6%		6,037
Outreach Programs		1,000	1,500	66.7%		
Printing Services		2,673		0.0%		
Publications - Section Pamphlet		1	50	2.0%		6
Newsletter	16,697	87,541	126,528	69.2%	9,744	86,712
OSB Support Services Assessment		67,840	63,224	107.3%		66,660
Research		3,113	3,000	103.8%		1,000
Scholarships		1,500	1,500	100.0%		1,500
Social Events	2,435	2,435	750	324.7%		123
Special Projects	667	3,505	9,000	38.9%	500	500
Telephone - Conference Calling	(6,383)	7,893	7,885	100.1%	885	5,845
Miscellaneous Expense	5,163	21,104	35,707	59.1%	2,931	14,111
Total Expense	136,587	574,281	652,769	88.0%	52,401	505,270
Net Revenue (Expense)	(123,891)	42,745	(106,001)		(46,701)	
Beginning Fund Balance		505,643				
Restricted Fund - IRS Forum		2,135				

Restricted Fund - Tax Court CLE

500

Ending Fund Balance

551,023
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Section Member Count

16,960

16,206

16,664

OREGON STATE BAR
Administrative Law - 844
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,930	\$3,510	112.0%		\$3,510
Registrations - Conferences/Seminars			1,000	0.0%		2,804
Total Revenue		3,930	4,510	87.1%		6,314
<u>EXPENSES</u>						
Annual Meeting	1,152	1,168	2,000	58.4%		17
Committee - Executive		217		0.0%		15
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%		562
Contributions - Campaign for Equal Justice	500	500		0.0%		
Newsletter		1,642	1,775	92.5%		948
OSB Support Services Assessment		1,048	936	112.0%		948
Telephone - Conference Calling		244	300	81.3%		274
Miscellaneous Expense			500	0.0%		1,021
Total Expense	1,652	4,819	5,841	82.5%		3,815
Net Revenue (Expense)	(1,652)	(889)	(1,331)			
Beginning Fund Balance		5,228				
Ending Fund Balance		4,339				
Section Member Count		262	234		237	

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	12/20/2006	Lilly, Michael J	Catering - Annual Mtg	\$1,151.60	\$0.00
844-7270-055	Contributions - Campaign for Equal Justice	12/30/2006	Campaign for Equal Justice	Contribution Adminsitrative La	\$500.00	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$460	\$440	104.5%		\$450
Total Revenue		460	440	104.5%		450
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		3
Conferences / Seminars		40		0.0%		40
OSB Support Services Assessment		184	192	95.8%		184
Miscellaneous Expense		11		0.0%		
Total Expense		235	242	97.1%		227
Net Revenue (Expense)		225	198			
Beginning Fund Balance	=====	4,702	=====		=====	
Ending Fund Balance		4,927				
		=====				
Section Member Count		46	44		46	

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 Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,695	\$1,740	97.4%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500
Total Revenue		1,995	1,740	114.7%		3,240
<u>EXPENSES</u>						
Annual Meeting		10		0.0%		14
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment		452	484	93.4%		464
Telephone - Conference Calling	84	327	600	54.5%	75	518
Miscellaneous Expense			1,500	0.0%	1,350	1,620
Total Expense	84	1,222	3,084	39.6%	1,425	2,616
Net Revenue (Expense)	(84)	773	(1,344)		(1,425)	
Beginning Fund Balance	=====	3,280	=====		=====	
Ending Fund Balance		4,053				
		=====				
Section Member Count		113	121		116	

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$57.50	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$26.10	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,180	\$6,000	103.0%		\$6,060
Registrations - Conferences/Seminars				0.0%		2,500
Total Revenue		6,180	6,000	103.0%		8,560
<u>EXPENSES</u>						
Annual Meeting		28		0.0%		
Committee - Executive		216	500	43.2%	127	378
Conferences / Seminars		684	1,500	45.6%		4,325
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	500	500
Contributions - Peacemaker			1,000	0.0%	500	500
Newsletter			1,700	0.0%		1,093
OSB Support Services Assessment		1,292	1,200	107.7%		1,212
Telephone - Conference Calling		330	300	110.0%		257
Total Expense		3,550	7,200	49.3%	1,127	8,265
Net Revenue (Expense)		2,630	(1,200)		(1,127)	
Beginning Fund Balance		2,222				
Ending Fund Balance		4,852				
Section Member Count		323	300		303	

ADR Detail

Account Number Account Description Date

Vendor Reference

Debit Amount Credit Amount

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$730		0.0%		
Membership Fees		2,680	2,800	95.7%		2,840
Registrations - Conferences/Seminars		660	500	132.0%		816
Total Revenue		4,070	3,300	123.3%		3,656
<u>EXPENSES</u>						
Annual Meeting		580	1,000	58.0%	2,031	2,037
Committee - Executive		102	850	12.0%		167
Computer - Internet / Web			100	0.0%		30
Conferences / Seminars		1,149	1,000	114.9%		529
OSB Support Services Assessment		536	560	95.7%		568
Telephone - Conference Calling	8	8	140	5.7%		77
Miscellaneous Expense			300	0.0%	90	90
Total Expense	8	2,375	3,950	60.1%	2,121	3,498
Net Revenue (Expense)	(8)	1,695	(650)		(2,121)	
Beginning Fund Balance		2,172				
Ending Fund Balance		3,867				
Section Member Count		134	140		142	

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$7.80	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,160	\$3,400	92.9%		\$3,270
Registrations - Conferences/Seminars		1,000		0.0%		
Sales	17	142		0.0%		
Miscellaneous Income		280		0.0%		
Total Revenue	17	4,582	3,400	134.8%		3,270
<u>EXPENSES</u>						
Annual Meeting		450	3,000	15.0%		23
Committee - Executive			500	0.0%		
Conferences / Seminars	80	4,376	1,000	437.6%		
Contributions - Campaign for Equal Justice	2,000	2,000	2,500	80.0%	2,000	3,500
Printing Services		2,673		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment		1,264	1,400	90.3%		1,308
Telephone - Conference Calling	23	96	100	96.0%	5	58
Miscellaneous Expense		29	500	5.8%		600
Total Expense	2,103	10,888	12,000	90.7%	2,005	5,489
Net Revenue (Expense)	(2,086)	(6,306)	(8,600)		(2,005)	
Beginning Fund Balance		13,361				
Ending Fund Balance		7,055				
Section Member Count		316	340		327	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4620-000	Sales - Section Publications	12/31/2006		Appellate Almanac rev 12/06	\$2.00	\$0.00
804-4620-000	Sales - Section Publications	12/30/2006		Appellate Almanac rev share	\$16.00	\$0.00
804-4620-000	Sales - Section Publications	12/13/2006	Washington County Law Library	Sales Transaction Entry	\$0.00	\$17.00
804-4620-000	Sales - Section Publications	12/31/2006		Reverse JE 107119	\$0.00	\$16.00
804-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$80.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	12/27/2006	Campaign for Equal Justice	Charitable Contribution	\$1,000.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	12/27/2006	Classroom Law Project	Charitable contribution	\$1,000.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$22.80	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$120	\$120		0.0%	\$160	\$170
Membership Fees		880	1,000	88.0%		960
Total Revenue	120	1,000	1,000	100.0%	160	1,130
<u>EXPENSES</u>						
Annual Meeting	1,081	1,081	500	216.2%		832
Conferences / Seminars		151		0.0%		
Gifts & Awards			100	0.0%		81
OSB Support Services Assessment		184	196	93.9%		192
Miscellaneous Expense			7	0.0%		40
Total Expense	1,081	1,416	803	176.3%		1,145
Net Revenue (Expense)	(961)	(416)	197		160	
Beginning Fund Balance		736				
Ending Fund Balance		320				
Section Member Count		46	50		48	

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/13/2006	Tracey, Christine	1809	\$0.00	\$10.00
805-4025-000	Annual Meeting	12/13/2006	Barker Arbitration & Mediation	1693	\$0.00	\$20.00
805-4025-000	Annual Meeting	12/13/2006	Miller & Associates	7840	\$0.00	\$50.00
805-4025-000	Annual Meeting	12/13/2006	Hutchison & Walsh	11601	\$0.00	\$20.00
805-4025-000	Annual Meeting	12/13/2006	Myers & Knapp	2867	\$0.00	\$20.00
805-7040-000	Annual Meeting	12/30/2006	Oswego Lake Country Club	Facilities & Meal	\$1,081.20	\$0.00

OREGON STATE BAR
Business Law - 806
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$208		0.0%	\$28	\$312
Membership Fees		33,540	33,000	101.6%		32,910
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%	1,160	1,880
Miscellaneous Income			400	0.0%	51	448
Total Revenue		33,748	33,400	101.0%	1,239	35,580
<u>EXPENSES</u>						
Annual Meeting	165	2,520	3,000	84.0%	427	510
Committee - Executive			3,000	0.0%	228	1,727
Committee - Financial Institute		123	2,000	6.2%		1,257
Committee - Task Forces (general)			2,000	0.0%		758
Computer - Internet / Web	1,363	17,363	15,000	115.8%	12,115	22,453
Conferences / Seminars			4,000	0.0%		63
Contributions				0.0%		2,500
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter		935	3,500	26.7%	2	1,088
OSB Support Services Assessment		4,740	4,400	107.7%		4,604
Telephone - Conference Calling		439	500	87.8%	34	384
Miscellaneous Expense		244	2,500	9.8%	165	165
Total Expense	1,528	27,364	40,900	66.9%	12,971	35,509
Net Revenue (Expense)	(1,528)	6,384	(7,500)		(11,732)	
Beginning Fund Balance		61,489				
Ending Fund Balance		67,873				
Section Member Count		1,185	1,100		1,151	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7040-000	Annual Meeting	12/6/2006	O'Hanlon, Timothy J	Business Law Ann'l Mtg Mileage	\$165.00	\$0.00
806-7205-015	Computer - Internet / Web	12/13/2006	Barkley, Carole	November editorial web site	\$697.50	\$0.00
806-7205-015	Computer - Internet / Web	12/30/2006	Barkley, Carole	Dec Editorial/Admin Serv	\$665.00	\$0.00

OREGON STATE BAR
Business Litigation - 807
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$8,715	\$8,475	102.8%		\$8,220
Registrations - Conferences/Seminars		1,405	3,500	40.1%		2,595
Total Revenue		10,120	11,975	84.5%		10,815
<u>EXPENSES</u>						
Annual Meeting		40		0.0%		43
Committee - Executive	472	472	600	78.7%	1,969	1,969
Conferences / Seminars	878	4,145	7,000	59.2%	332	2,047
OSB Support Services Assessment		2,388	2,260	105.7%		2,348
Miscellaneous Expense			1,500	0.0%		25
Total Expense	1,350	7,045	11,360	62.0%	2,301	6,432
Net Revenue (Expense)	(1,350)	3,075	615		(2,301)	
Beginning Fund Balance		21,676				
Ending Fund Balance		24,751				
Section Member Count		597	565		587	

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7195-000	Committee - Executive	12/30/2006	Radmacher, Jonathan M	Executive Committee dinner	\$471.60	\$0.00
807-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
807-7245-000	Conferences / Seminars	12/30/2006	Radmacher, Jonathan M	Expenses CLE 12/06/06	\$838.03	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,372	\$6,615	96.3%		\$6,345
Registrations - Conferences/Seminars			250	0.0%		904
Total Revenue		6,372	6,865	92.8%		7,249
<u>EXPENSES</u>						
Annual Meeting		12		0.0%		13
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%		2,500
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter	850	3,634	3,850	94.4%	37	2,837
OSB Support Services Assessment		1,052	980	107.3%		1,036
Telephone - Conference Calling	17	138	75	184.0%		70
Miscellaneous Expense			50	0.0%		104
Total Expense	867	5,336	7,130	74.8%	37	6,560
Net Revenue (Expense)	(867)	1,036	(265)		(37)	
Beginning Fund Balance		1,933				
Ending Fund Balance		2,969				
Section Member Count		263	245		259	

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	12/31/2006		Expense reimbursements	\$850.00	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$5.50	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$9.60	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$1.40	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		(\$247)	\$600	-41.2%	\$756	\$756
Luncheon Event	560	4,866	6,500	74.9%		3,916
Membership Fees		5,080	6,220	81.7%		5,580
Registrations - Conferences/Seminars		676	500	135.2%	(162)	594
Total Revenue	560	10,375	13,820	75.1%	594	10,846
<u>EXPENSES</u>						
Annual Meeting		8	1,000	0.8%		861
Committee - Executive		1,267	2,500	50.7%	264	1,543
Computer - Internet / Web		909	2,500	36.4%	39	757
Conferences / Seminars	40	240	1,000	24.0%		531
Luncheon Expense	562	4,169	6,000	69.5%	737	3,755
OSB Support Services Assessment		1,016	1,120	90.7%		1,116
Miscellaneous Expense	32	107		0.0%		
Total Expense	634	7,716	14,120	54.6%	1,040	8,563
Net Revenue (Expense)	(74)	2,659	(300)		(446)	
Beginning Fund Balance		8,389				
Ending Fund Balance		11,048				
Section Member Count		254	280		279	

Computer + Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	12/11/2006	James Colin Moering	961	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Tiffany Souza	2840	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Katherine H. Cowan	3309	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Swider Medeiros Haver LLP	1200	\$0.00	\$110.00
809-4348-000	Luncheon CLE	12/11/2006	Ethics Point	7031	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Marger Johnson & McCollom PC	047078	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Stoel Rives LLP	738185	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Long Law PC	5114	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Chernoff, Vilhauer, et al	74500	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Black Helterline LLP	079661	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Tonkon Torp LLP	74272	\$0.00	\$93.00
809-4348-000	Luncheon CLE	12/11/2006	Allyson R Keo	1501	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Tonkon Torp LLP	74270	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Innovation Asset Group	5113	\$0.00	\$49.00
809-4348-000	Luncheon CLE	12/11/2006	Stoll, Stoll, Berne, et al	23535	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Davis Wright Tremaine LLP	12764	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Renee Rothauge - Cash	CASH	\$0.00	\$16.60
809-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
809-7538-000	Luncheon CLE	12/13/2006	Greek Cusina & Downtown Deli	CLE Luncheon - CILS	\$561.60	\$0.00
809-7999-000	Miscellaneous Expenses	12/13/2006	Damm, Marinus	CLE Copies Reimbursement	\$32.40	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,745	\$2,535	108.3%		\$2,535
Total Revenue		2,745	2,535	108.3%		2,535
<u>EXPENSES</u>						
Annual Meeting		18	25	72.0%		21
Committee - Executive		7	100	7.0%		
Computer - Internet / Web		150	200	75.0%		150
Conferences / Seminars				0.0%	(5,091)	
Contributions - Campaign for Equal Justice			500	0.0%		1,000
Newsletter			500	0.0%		30
OSB Support Services Assessment		732	700	104.6%		680
Telephone - Conference Calling	159	285	200	142.5%		163
Miscellaneous Expense			100	0.0%		
Total Expense	159	1,192	2,325	51.3%	(5,091)	2,044
Net Revenue (Expense)	(159)	1,553	210		5,091	
Beginning Fund Balance		7,886				
Ending Fund Balance		9,439				
Section Member Count		183	169		170	

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$17.80	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$21.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$9.30	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$10.90	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$37.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$36.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$13.40	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Rairdance Dec 2006 Sections	\$11.90	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,486	\$5,290	103.7%		\$5,233
Registrations - Conferences/Seminars	485	2,290	1,500	152.7%		975
Total Revenue	485	7,776	6,790	114.5%		6,208
<u>EXPENSES</u>						
Annual Meeting				0.0%		317
Committee - Executive	54	603	300	201.0%		85
Computer - Internet / Web			1,000	0.0%		30
Conferences / Seminars	2,692	4,288	3,000	142.9%		1,310
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		1,357
OSB Support Services Assessment		1,964	1,840	106.7%		1,820
Miscellaneous Expense			200	0.0%	58	58
Total Expense	2,746	7,855	9,840	79.8%	58	4,977
Net Revenue (Expense)	(2,261)	(79)	(3,050)		(58)	
Beginning Fund Balance		12,577				
Ending Fund Balance		12,498				
Section Member Count		491	460		455	

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/6/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/6/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/8/2006		CLE	\$30.00	\$0.00
810-4565-000	Conferences / Seminars	12/21/2006		CLE	\$0.00	\$65.00
810-7195-000	Committee - Executive	12/30/2006	Ribbon Specialties	Millenium Plaques	\$53.76	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$250.00	\$0.00
810-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$11.19	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE materials for Construction	\$261.03	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE expense Construction Law	\$2,169.53	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,310	\$2,250	102.7%		\$2,295
Registrations - Conferences/Seminars	400	5,075	5,000	101.5%	(350)	3,299
Miscellaneous Income		25		0.0%		
Total Revenue	400	7,410	7,250	102.2%	(350)	5,594
<u>EXPENSES</u>						
Annual Meeting		15		0.0%		16
Committee - Executive		392	650	60.3%	623	1,151
Committee - Legislative		13	200	6.5%		141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars	670	2,754	3,000	91.8%		2,525
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		616	600	102.7%		612
Social Events	2,435	2,435	250	974.0%		123
Telephone - Conference Calling	65	300	100	300.0%	27	87
Miscellaneous Expense	1,025	1,077	100	1077.0%		72
Total Expense	5,695	9,222	7,600	121.3%	650	6,297
Net Revenue (Expense)	(5,295)	(1,812)	(350)		(1,000)	
Beginning Fund Balance		9,656				
Ending Fund Balance		7,844				
Section Member Count		154	150		153	

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	12/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	12/27/2006		CLE	\$0.00	\$300.00
838-7245-000	Conferences / Seminars	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$280.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$365.00	\$0.00
838-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$25.42	\$0.00
838-7270-055	Contribution - Campaign for Equal Justice	12/20/2006	Campaign for Equal Justice	Consumer Law pledge 2005	\$1,500.00	\$0.00
838-7836-000	Social Events	12/13/2006	Gibbs, Greta E	Cons Law Sect Social Hour	\$159.75	\$0.00
838-7836-000	Social Events	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$2,275.20	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$28.30	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$35.80	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$1.30	\$0.00
838-7999-000	Miscellaneous Expenses	12/30/2006	Knewtson, Bret A	Gift Cards REI/Raffle	\$150.00	\$0.00
838-7999-000	Miscellaneous Expenses	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$875.00	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,900	\$6,375	108.2%		\$6,690
Registrations - Conferences/Seminars		1,100	1,000	110.0%		1,605
Total Revenue		8,000	7,375	108.5%		8,295
<u>EXPENSES</u>						
Annual Meeting	942	974		0.0%		1,889
Committee - Executive		986	3,000	32.9%		1,084
Computer - Internet / Web	111	153	1,000	15.3%		
Conferences / Seminars	931	2,826	2,000	141.3%	62	2,112
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
OSB Support Services Assessment		1,948	1,700	114.6%		1,784
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%		89
Miscellaneous Expense			500	0.0%		
Total Expense	1,984	7,979	10,300	77.5%	62	7,958
Net Revenue (Expense)	(1,984)	21	(2,925)		(62)	
Beginning Fund Balance		8,897				
Ending Fund Balance		8,918				
Section Member Count		487	425		446	

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	12/13/2006	Laveille, John	Section Annual Mtg Dinner	\$941.89	\$0.00
836-7205-015	Computer - Internet / Web	12/13/2006	Appaloosa Business Service Inc	Website Maintenance- Nov & Dec	\$50.00	\$0.00
836-7205-015	Computer - Internet / Web	12/30/2006	Appaloosa Business Service Inc	Website Hosting (Q4-2006)	\$61.00	\$0.00
836-7245-000	Conferences / Seminars	12/13/2006	Salvi, Vince	Corp. Counsel CLE Catering	\$300.00	\$0.00
836-7245-000	Conferences / Seminars	12/20/2006	Blumenberg, Amy	Thank You Cards CLE Speakers	\$14.95	\$0.00
836-7245-000	Conferences / Seminars	12/31/2006	West Hills Catering Company	Catering for CC06	\$200.00	\$0.00
836-7245-000	Conferences / Seminars	12/30/2006	Bocci, Marc S	Gift Certificates Nov spkrs	\$416.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$12,120	\$12,000	101.0%		\$12,149
Registrations - Conferences/Seminars		13,080	10,000	130.8%		11,975
Total Revenue		25,200	22,000	114.5%		24,124
<u>EXPENSES</u>						
Annual Meeting		997		0.0%		
Committee - Executive	607	5,475	7,000	78.2%	672	6,243
Conferences / Seminars	650	5,332	6,500	82.0%		8,007
Newsletter			2,500	0.0%		1,054
OSB Support Services Assessment		2,420	3,000	80.7%		2,432
Telephone - Conference Calling	105	152	150	101.3%	47	66
Miscellaneous Expense			100	0.0%		85
Total Expense	1,362	14,376	19,250	74.7%	719	17,887
Net Revenue (Expense)	(1,362)	10,824	2,750		(719)	
Beginning Fund Balance		41,850				
Ending Fund Balance		52,674				
Section Member Count		605	600		608	

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7195-000	Committee - Executive	12/6/2006	Ousley, Daniel	Crim Law Exec Comm Mtg	\$339.70	\$0.00
811-7195-000	Committee - Executive	12/27/2006	Sylwester, Timothy A	Travel reimb	\$40.05	\$0.00
811-7195-000	Committee - Executive	12/31/2006		Expense reimbursements	\$227.50	\$0.00
811-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$650.00	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$55.80	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$32.60	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$16.80	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees		13,100	12,500	104.8%		13,195
Registrations - Conferences/Seminars		17,049	1,000	1704.9%		
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Total Revenue		37,799	24,500	154.3%		13,195
<u>EXPENSES</u>						
Annual Meeting	583	16,994	15,000	113.3%		356
Committee - Executive	162	1,066	3,000	35.5%	111	2,650
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		43
Committee - Legislative			300	0.0%		61
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono	83	2,168	4,500	48.2%		660
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars	765	1,645	1,000	164.5%		2,763
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		2,500
Gifts & Awards	8	181	550	32.9%		892
Newsletter		7,861	10,000	78.6%		7,853
OSB Support Services Assessment		2,684	2,640	101.7%		2,624
Special Projects	667	3,505	7,500	46.7%		
Telephone - Conference Calling	67	141		0.0%		69
Miscellaneous Expense	30	2,718	3,500	77.7%		
Total Expense	4,865	41,476	53,990	76.8%	111	20,471
Net Revenue (Expense)	(4,865)	(3,677)	(29,490)		(111)	
Beginning Fund Balance		50,411				
Ending Fund Balance		46,734				
Section Member Count		671	670		656	

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7040-000	Annual Meeting	12/6/2006	Renn, Thomas M	D-C Annual Mtg - Mt.Bachelor	\$276.22	\$0.00
812-7040-000	Annual Meeting	12/6/2006	Hedberg, Steven M	D-C Section Mtg Presentation	\$306.73	\$0.00
812-7195-000	Committee - Executive	12/6/2006	Tweet, Stephen T	D-C Exec Comm Mtg - 11/15	\$55.00	\$0.00
812-7195-000	Committee - Executive	12/6/2006	Knewtson, Bret A	9/21 Appetizer; 11/16 Lunches	\$106.58	\$0.00
812-7200-000	Community Service - Pro Bono	12/31/2006	Farleigh Witt	ProBono Bankruptcy Clinic	\$83.33	\$0.00
812-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$765.00	\$0.00
812-7270-055	Contribution - Campaign for Equal Justice	12/6/2006	Campaign for Equal Justice	Debtor-Creditor Contribution	\$2,500.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	12/6/2006	Tweet, Stephen T	D-C Exec Comm Mtg - 11/15	\$8.35	\$0.00
812-7850-000	Special Projects	12/6/2006	Guyol, Deborah	Website Monitoring Service	\$285.00	\$0.00
812-7850-000	Special Projects	12/20/2006	Scharff, Gary U	Photocopies for Distro	\$186.80	\$0.00
812-7850-000	Special Projects	12/31/2006	Guyol, Deborah	Review Bankruptcy Court Websi	\$195.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$66.70	\$0.00
812-7999-000	Miscellaneous Expenses	12/27/2006	Carlson, Charles D	carry case for projector,etc	\$29.97	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,280	\$2,400	95.0%		\$2,420
Registrations - Conferences/Seminars			2,000	0.0%	200	2,025
Total Revenue		2,280	4,400	51.8%	200	4,445
<u>EXPENSES</u>						
Annual Meeting		10		0.0%		10
Committee - Executive	244	252	300	84.0%		
Computer - Internet / Web	30	30		0.0%		
Conferences / Seminars		197	1,200	16.4%	40	791
Newsletter			1,500	0.0%		
OSB Support Services Assessment		504	480	105.0%		484
Special Projects			500	0.0%	500	500
Telephone - Conference Calling	53	380	100	380.0%	9	127
Miscellaneous Expense			100	0.0%		139
Total Expense	327	1,373	4,180	32.8%	549	2,051
Net Revenue (Expense)	(327)	907	220		(349)	
Beginning Fund Balance		4,590				
Ending Fund Balance		5,497				
Section Member Count		126	120		121	

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7195-000	Committee - Executive	12/6/2006	Ziskin, Linda	Disability Law Exec Comm Mtg	\$212.40	\$0.00
826-7195-000	Committee - Executive	12/6/2006	Nightingale, Margaret J	Disability Sec Exec Comm Mtg	\$31.14	\$0.00
826-7205-015	Computer - Internet / Web	12/31/2006		Section Mailing Charges	\$30.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2006		Allocate Raindance Expenses	\$16.20	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$36.50	\$0.00

OREGON STATE BAR
Diversity - 845
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,280	\$4,000	107.0%		\$3,940
Miscellaneous Income				0.0%		720
Total Revenue		4,280	4,000	107.0%		4,660
<u>EXPENSES</u>						
Annual Meeting		9		0.0%		8
Committee - Executive		225	500	45.0%	5	805
Conferences / Seminars	500	867	2,000	43.4%		138
OSB Support Services Assessment		856	1,000	85.6%		788
Telephone - Conference Calling	53	204	50	408.0%		42
Miscellaneous Expense		1,897	200	948.5%		398
Total Expense	553	4,058	3,750	108.2%	5	2,179
Net Revenue (Expense)	(553)	222	250		(5)	
Beginning Fund Balance	=====	6,421	=====		=====	
Ending Fund Balance		6,643				
		=====				
Section Member Count		214	200		197	

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7245-000	Conferences / Seminars	12/20/2006	Cress, Christine M.	Consulting	\$500.00	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$14.80	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$1.50	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$19.40	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Rairdance Dec 2006 Sections	\$17.50	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	(\$25)	\$14,075	\$13,500	104.3%		\$14,045
Registrations - Conferences/Seminars	780	8,905	3,000	296.8%	632	3,952
Total Revenue	755	22,980	16,500	139.3%	632	17,997
<u>EXPENSES</u>						
Annual Meeting		51	50	102.0%		50
Committee - Executive	60	1,725	4,200	41.1%	1	1,779
Committee - Legislative			250	0.0%		
Conferences / Seminars	410	6,466	3,000	215.5%		3,491
Contributions - Campaign for Equal Justice		500	500	100.0%	500	1,000
Newsletter		4,800	7,200	66.7%		6,943
OSB Support Services Assessment		2,260	2,160	104.6%		2,240
Research			1,000	0.0%		1,000
Telephone - Conference Calling		238		0.0%	81	239
Miscellaneous Expense		51		0.0%		
Total Expense	470	16,091	18,360	87.6%	582	16,742
Net Revenue (Expense)	285	6,889	(1,860)		50	
Beginning Fund Balance	=====	8,062	=====		=====	
Ending Fund Balance		14,951				
		=====				
Section Member Count		565	540		560	

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$50.00	\$0.00
842-4565-000	Conferences / Seminars	12/31/2006		Revenue Share/CoSponsor CLE	\$0.00	\$780.00
842-7195-000	Committee - Executive	12/31/2006	Raindance Communication, Inc	Conference Calls	\$59.50	\$0.00
842-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$410.00	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$100	0.0%		
Membership Fees		2,430	2,025	120.0%		2,310
Registrations - Conferences/Seminars		4,175	860	485.5%	210	1,510
Total Revenue		6,605	2,985	221.3%	210	3,820
<u>EXPENSES</u>						
Annual Meeting		8	150	5.3%		
Committee - Executive		510	1,000	51.0%		84
Computer - Internet / Web		216	800	27.0%		800
Conferences / Seminars		6,368	2,400	265.3%	1,167	1,615
OSB Support Services Assessment		648	540	120.0%		616
Telephone - Conference Calling	18	18	50	36.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	18	7,768	5,190	149.7%	1,167	3,115
Net Revenue (Expense)	(18)	(1,163)	(2,205)		(957)	
Beginning Fund Balance		5,928				
Ending Fund Balance		4,765				
Section Member Count		162	135		154	

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$18.40	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$7,355	\$6,855	107.3%		\$6,915
Total Revenue		7,355	6,855	107.3%		6,915
<u>EXPENSES</u>						
Annual Meeting		27		0.0%		24
Committee - Executive	178	344	330	104.2%	25	273
Computer - Internet / Web		330	360	91.7%		30
Conferences / Seminars		140	80	175.0%		102
Newsletter		1,242	7,000	17.7%	405	2,526
OSB Support Services Assessment		2,160	1,900	113.7%		2,084
Telephone - Conference Calling	54	377	680	55.4%		307
Miscellaneous Expense		74	900	8.2%		135
Total Expense	232	4,694	11,250	41.7%	430	5,481
Net Revenue (Expense)	(232)	2,661	(4,395)		(430)	
Beginning Fund Balance		7,799				
Ending Fund Balance		10,460				
Section Member Count		540	484		521	

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7195-000	Committee - Executive	12/30/2006	Lane Powell PC	Expenses Holiday Party/Mtg	\$178.39	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$26.40	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$27.60	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$22,180	\$21,600	102.7%		\$21,600
Registrations - Conferences/Seminars	1,616	3,060	1,000	306.0%	1,090	1,878
Sales - Section Pamphlet	43	733	750	97.7%	83	731
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Total Revenue	1,659	25,973	23,450	110.8%	1,173	24,219
<u>EXPENSES</u>						
Annual Meeting		1,011		0.0%		111
Committee - Executive	54	10,407	10,000	104.1%		11,107
Committee - Legislative				0.0%		31
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		9	1,000	0.9%		2
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet		1	50	2.0%		6
Newsletter		8,647	10,000	86.5%		7,646
OSB Support Services Assessment		4,444	4,320	102.9%		4,320
Research		3,113	2,000	155.7%		
Telephone - Conference Calling		453	240	188.8%	102	300
Miscellaneous Expense		8,758	12,000	73.0%	268	968
Total Expense	54	36,843	41,610	88.5%	370	24,491
Net Revenue (Expense)	1,605	(10,870)	(18,160)		803	
Beginning Fund Balance	=====	38,193	=====		=====	
Ending Fund Balance		27,323				
		=====				
Section Member Count		1,111	1,080		1,080	

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4565-000	Conferences / Seminars	12/31/2006		Revenue Share/CoSponsor CLE	\$0.00	\$1,616.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	12/1/2006	Hatton, Janice E	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	12/1/2006	Woods, Jerry R	Sales Transaction Entry	\$0.00	\$15.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	12/20/2006	Thorpe, Amanda C	Sales Transaction Entry	\$0.00	\$12.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	12/28/2006	Finders, Lee	Sales Transaction Entry	\$0.00	\$7.50
814-7195-000	Committee - Executive	12/30/2006	Ribbon Specialties	Millenium Plaques	\$53.77	\$0.00
814-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$0.20	\$0.00

OREGON STATE BAR
Family Law - 815
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	(\$25)	\$26,350	\$25,000	105.4%		\$25,475
Registrations - Conferences/Seminars	2,820	66,185	55,000	120.3%	190	58,113
Sales - Software				0.0%	114	200
Total Revenue	2,795	92,535	80,000	115.7%	304	83,788
<u>EXPENSES</u>						
Annual Meeting	2,500	7,835	7,200	108.8%	351	7,471
Committee - Executive	390	471	750	62.8%		786
Conferences / Seminars	54,307	56,204	55,000	102.2%	251	59,739
Newsletter	8,333	17,186	18,400	93.4%	1,634	18,849
OSB Support Services Assessment		4,220	4,000	105.5%		4,076
Telephone - Conference Calling	(7,606)	934	700	133.4%		297
Miscellaneous Expense		70	500	14.0%		594
Total Expense	57,924	86,920	86,550	100.4%	2,236	91,812
Net Revenue (Expense)	(55,129)	5,615	(6,550)		(1,932)	
Beginning Fund Balance		(542)				
Ending Fund Balance		5,073				
Section Member Count		1,055	1,000		1,019	

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$25.00	\$0.00
815-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$1,590.00
815-4565-000	Conferences / Seminars	12/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	12/5/2006		CLE	\$195.00	\$0.00
815-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$1,150.00
815-4565-000	Conferences / Seminars	12/26/2006		CLE	\$0.00	\$60.00
815-7040-000	Annual Meeting	12/31/2006		Corr Family Law invoice coding	\$2,500.00	\$0.00
815-7195-000	Committee - Executive	12/31/2006		Corr Family Law invoice coding	\$390.45	\$0.00
815-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$3,337.50	\$0.00
815-7245-000	Conferences / Seminars	12/31/2006		Corr Family Law invoice coding	\$44,085.75	\$0.00
815-7245-000	Conferences / Seminars	12/31/2006		Corr Family Law invoice coding	\$969.79	\$0.00
815-7245-000	Conferences / Seminars	12/31/2006		Corr Family Law invoice coding	\$666.40	\$0.00
815-7245-000	Conferences / Seminars	12/31/2006		Corr Family Law invoice coding	\$4,650.00	\$0.00
815-7245-000	Conferences / Seminars	12/30/2006	Preston, James B	Speaker at Annual Conf	\$518.58	\$0.00
815-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$78.92	\$0.00
815-7715-000	Newsletter	12/27/2006	Murphy, Daniel	Newsletter Editing	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2006		Corr Family Law invoice coding	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2006		Corr Family Law invoice coding	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2006		Corr Family Law invoice coding	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2006		Family Law expense	\$1,666.66	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Kramer, Mark	Salishan conference	\$98.79	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Brewer, David V	Family Law Conf 2006	\$99.78	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Gannett, David G	Family Law Conf 2006	\$80.99	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Grable, Michele	Family Law Conf 2006	\$267.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Salishan Spa & Golf Resort	Family Law Conf 2006	\$44,085.75	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Rhoades, James Lou	Family Law Conf 2006	\$53.40	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Tennyson, Katherine E	Family Law Conf 2006	\$97.90	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Hull, David E	Copy Chgs Family Law Conf 06	\$666.40	\$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Allied Video Productions	Video serv Family Law Conf 06	\$4,650.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2006	Stecker, Carl R	FLS Exec Comm Mtg 10/06	\$214.99	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2006	Howe III, William J	Family Law Conf at Salishan	\$97.90	\$0.00
815-7885-000	Telephone - Conference Calls	12/30/2006	Wagner, Mary Lois	Lodging 06 Salishan Conference	\$174.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$1,666.66
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$1,666.66
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$1,666.66
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$2,500.00
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$390.45
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$44,085.75
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$969.79
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$666.40
815-7885-000	Telephone - Conference Calls	12/31/2006		Corr Family Law invoice coding	\$0.00	\$4,650.00
815-7885-000	Telephone - Conference Calls	12/31/2006		Allocate Raindance Expenses	\$68.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$1.24	\$0.00

OREGON STATE BAR
Government Law - 816
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,350	\$4,410	98.6%		\$4,430
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610
Total Revenue		9,776	11,210	87.2%		11,040
<u>EXPENSES</u>						
Annual Meeting		31	100	31.0%		32
Committee - Executive		689	3,000	23.0%	236	1,862
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		3,770	7,000	53.9%		7,206
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Contributions - IMLA		3,000	1,000	300.0%		
Outreach Programs			1,000	0.0%		
Newsletter				0.0%		100
OSB Support Services Assessment		1,740	1,800	96.7%		1,772
Social Events			500	0.0%		
Telephone - Conference Calling	49	208	300	69.3%	31	261
Miscellaneous Expense			500	0.0%		2,000
Total Expense	2,049	11,438	17,550	65.2%	267	13,263
Net Revenue (Expense)	(2,049)	(1,662)	(6,340)		(267)	
Beginning Fund Balance		14,752				
Ending Fund Balance		13,090				
Section Member Count		435	435		443	

Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7270-055	Contribution - Campaign for Equal Justice	12/13/2006	Campaign for Equal Justice	Government Law Donation	\$2,000.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$12.80	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.30	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$23.20	\$0.00

OREGON STATE BAR
Health Law - 817
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,125	\$4,200	98.2%		\$4,125
Registrations - Conferences/Seminars	40	2,005	2,000	100.3%	20	2,348
Total Revenue	40	6,130	6,200	98.9%	20	6,473
<u>EXPENSES</u>						
Annual Meeting		2,141	500	428.2%		387
Committee - Executive			200	0.0%		154
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		120
Conferences / Seminars	757	2,149	2,300	93.4%		2,506
Newsletter		512	900	56.9%		741
OSB Support Services Assessment		1,100	1,120	98.2%		1,100
Telephone - Conference Calling	34	91	100	91.0%	1	1
Miscellaneous Expense			700	0.0%		700
Total Expense	791	5,993	6,120	97.9%	1	5,709
Net Revenue (Expense)	(751)	137	80		19	
Beginning Fund Balance	=====	10,319	=====		=====	
Ending Fund Balance		10,456				
		=====				
Section Member Count		275	280		275	

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4565-000	Conferences / Seminars	12/11/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/12/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/14/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/20/2006		CLE	\$0.00	\$10.00
817-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$480.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$275.00	\$0.00
817-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$1.90	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$34.30	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,280	\$3,500	93.7%		\$3,440
Registrations - Conferences/Seminars		2,250		0.0%		750
Total Revenue		5,530	3,500	158.0%		4,190
<u>EXPENSES</u>						
Annual Meeting		16	800	2.0%		15
Committee - Executive	28	361	500	72.2%		403
Conferences / Seminars		1,775	2,000	88.8%		1,134
Contributions		(500)	1,000	-50.0%		500
Contributions - Campaign for Equal Justice		500		0.0%	500	500
Newsletter		1,258	1,300	96.8%		647
OSB Support Services Assessment		656	700	93.7%		688
Telephone - Conference Calling	5	239	500	47.8%	103	399
Total Expense	33	4,305	6,800	63.3%	603	4,286
Net Revenue (Expense)	(33)	1,225	(3,300)		(603)	
Beginning Fund Balance		10,775				
Ending Fund Balance		12,000				
Section Member Count		164	175		172	

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7195-000	Committee - Executive	12/31/2006		Section Raindance Confer Calls	\$0.20	\$0.00
833-7195-000	Committee - Executive	12/31/2006		Section Raindance Confer Calls	\$28.20	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$4.60	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$310	\$920	\$1,000	92.0%	\$265	\$1,340
Membership Fees		6,870	6,315	108.8%		6,345
Registrations - Conferences/Seminars		2,540	1,500	169.3%		3,150
Total Revenue	310	10,330	8,815	117.2%	265	10,835
<u>EXPENSES</u>						
Annual Meeting	546	573	2,000	28.7%	1,583	1,605
Committee - Executive	1,701	2,091	100	2091.0%	350	350
Computer - Internet / Web		510		0.0%		
Conferences / Seminars	1,937	4,017	2,000	200.9%		4,447
Outreach Programs		1,000	500	200.0%		
Newsletter		1,946	2,500	77.8%		825
OSB Support Services Assessment		1,832	1,684	108.8%		1,824
Total Expense	4,184	11,969	8,784	136.3%	1,933	9,051
Net Revenue (Expense)	(3,874)	(1,639)	31		(1,668)	
Beginning Fund Balance		6,516				
Ending Fund Balance		4,877				
Section Member Count		458	367		456	

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	12/26/2006		CLE	\$0.00	\$100.00
823-4025-000	Annual Meeting	12/29/2006		CLE	\$0.00	\$210.00
823-7040-000	Annual Meeting	12/30/2006	Goldman, Eric	Expenses annual meeting	\$271.76	\$0.00
823-7040-000	Annual Meeting	12/30/2006	Goldman, Eric	2nd Portion of Trip Expenses	\$271.76	\$0.00
823-7040-000	Annual Meeting	12/1/2006	Humbolt Bank	CC Fees	\$2.28	\$0.00
823-7195-000	Committee - Executive	12/30/2006	Lane Powell PC	Committee Meeting Expenses	\$1,701.38	\$0.00
823-7245-000	Conferences / Seminars	12/30/2006	Metro	Facility Rent 11/2	\$1,405.29	\$0.00
823-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$275.00	\$0.00
823-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$250.00	\$0.00
823-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$6.45	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$0.40	\$0.00

OREGON STATE BAR
International Law - 818
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees		3,025	3,200	94.5%		3,125
Total Revenue		3,025	4,200	72.0%		3,763
<u>EXPENSES</u>						
Annual Meeting	118	124		0.0%		8
Committee - Executive	371	585	750	78.0%	623	1,082
Computer - Internet / Web	150	2,160	1,200	180.0%		1,058
Conferences / Seminars			650	0.0%		652
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment		484	600	80.7%		564
Telephone - Conference Calling	20	229		0.0%	40	40
Miscellaneous Expense		68	300	22.7%		
Total Expense	659	3,650	5,500	66.4%	663	4,783
Net Revenue (Expense)	(659)	(625)	(1,300)		(663)	
Beginning Fund Balance		7,200				
Ending Fund Balance		6,575				
Section Member Count		121	125		141	

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7040-000	Annual Meeting	12/6/2006	VISA	VISA - Robinson	\$118.25	\$0.00
818-7195-000	Committee - Executive	12/27/2006	Haggerty, Patchen M	ILS Executive Committee Dinner	\$371.00	\$0.00
818-7205-015	Computer - Internet / Web	12/27/2006	CDR Marketing Group, Inc	Domain Renewal 10/06-10/16	\$150.00	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$19.60	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,120	\$5,000	102.4%		\$5,040
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86
Total Revenue		5,518	5,000	110.4%		5,484
<u>EXPENSES</u>						
Annual Meeting		30	500	6.0%		558
Committee - Executive		1,909	1,500	127.3%	177	1,036
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		1,875
OSB Support Services Assessment		1,084	1,000	108.4%		1,008
Telephone - Conference Calling	60	314	500	62.8%	32	316
Miscellaneous Expense	1,000	1,300	200	650.0%		
Total Expense	1,060	5,252	9,700	54.1%	209	4,793
Net Revenue (Expense)	(1,060)	266	(4,700)		(209)	
Beginning Fund Balance		8,918				
Ending Fund Balance		9,184				
Section Member Count		271	250		252	

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$38.60	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$20.90	\$0.00
843-7999-000	Miscellaneous Expenses	12/13/2006	National Council of Juvenile & Family Court Judges	Donation in honor JudgeHerrell	\$1,000.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$11,700	\$11,700	100.0%		\$11,400
Registrations - Conferences/Seminars	1,100	8,385	800	1048.1%	50	5,240
Total Revenue	1,100	20,085	12,500	160.7%	50	16,640
<u>EXPENSES</u>						
Annual Meeting		1,024		0.0%		99
Committee - Executive	420	2,341	3,500	66.9%	357	1,949
Conferences / Seminars	5,762	15,049	1,500	1003.3%	5	7,045
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice		1,500		0.0%		3,000
Newsletter			3,120	0.0%		
OSB Support Services Assessment		3,204		0.0%		3,248
Miscellaneous Expense		200	2,500	8.0%		2,000
Total Expense	6,182	23,318	12,120	192.4%	362	17,341
Net Revenue (Expense)	(5,082)	(3,233)	380		(312)	
Beginning Fund Balance		15,220				
Ending Fund Balance		11,987				
Section Member Count		801	780		812	

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$370.00
819-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$160.00
819-4565-000	Conferences / Seminars	12/5/2006		CLE	\$0.00	\$150.00
819-4565-000	Conferences / Seminars	12/6/2006		CLE	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	12/6/2006		CLE	\$50.00	\$0.00
819-4565-000	Conferences / Seminars	12/5/2006	Brouhard, Jason	Sales Transaction Entry	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	12/11/2006		CLE	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	12/12/2006		CLE	\$0.00	\$180.00
819-4565-000	Conferences / Seminars	12/12/2006		CLE	\$0.00	\$50.00
819-4565-000	Conferences / Seminars	12/15/2006		CLE	\$0.00	\$40.00
819-7195-000	Committee - Executive	12/20/2006	Guenther, Karin Louise	executive committee dinner	\$420.08	\$0.00
819-7245-000	Conferences / Seminars	12/20/2006	Metro Exposition Recreation Commission	family law conf	\$836.72	\$0.00
819-7245-000	Conferences / Seminars	12/20/2006	Chicoine, Jeffrey P	Coffee, Etc for Program CLE	\$93.00	\$0.00
819-7245-000	Conferences / Seminars	12/27/2006	Metro Exposition Recreation Commission	Audiovisual,food,space rental	\$3,831.14	\$0.00
819-7245-000	Conferences / Seminars	12/30/2006	Direct Transport Inc	Ship/Del Chgs 10/16-10/31/06	\$20.80	\$0.00
819-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$675.00	\$0.00
819-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$285.00	\$0.00
819-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$20.11	\$0.00

OREGON STATE BAR
Law Practice Management - 820
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees		3,760	4,000	94.0%		3,720
Registrations - Conferences/Seminars		5,710		0.0%		
Sales - Fee Agreement Compendium	90	90		0.0%	105	105
Total Revenue	90	9,560	4,200	227.6%	105	3,825
<u>EXPENSES</u>						
Annual Meeting		237	200	118.5%		14
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars	13,022	15,232	3,500	435.2%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment		880	800	110.0%		836
Telephone - Conference Calling		90	350	25.7%		119
Miscellaneous Expense		470	2,000	23.5%		
Total Expense	13,022	17,167	9,850	174.3%		969
Net Revenue (Expense)	(12,932)	(7,607)	(5,650)		105	
Beginning Fund Balance	=====	17,874	=====		=====	
Ending Fund Balance		10,267				
		=====				
Section Member Count		220	200		209	

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4620-488	Sales - Fee Agreement Compendium	12/31/2006		Fee Agrmnt Compend Sales Share	\$0.00	\$90.00
820-7245-000	Conferences / Seminars	12/6/2006	Edge Group, Inc.	Law Practice Speaker Fee & Exp	\$11,807.08	\$0.00
820-7245-000	Conferences / Seminars	12/20/2006	American Bar Association	Books on Successful Lawyer	\$926.39	\$0.00
820-7245-000	Conferences / Seminars	12/31/2006	FedEx	Express to G Rusloo	\$18.17	\$0.00
820-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$270.00	\$0.00

OREGON STATE BAR
Litigation - 821
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$43,095	\$42,000	102.6%		\$36,500
Total Revenue		43,095	42,000	102.6%		36,500
<u>EXPENSES</u>						
Annual Meeting				0.0%		124
Committee - Executive		4,797	6,200	77.4%		2,428
Computer - Internet / Web	86	453	500	90.6%	111	453
Conferences / Seminars		6,940	9,000	77.1%		7,846
Newsletter	5,933	21,183	20,000	105.9%	6,976	13,919
OSB Support Services Assessment		5,764	5,840	98.7%		5,840
Telephone - Conference Calling	73	173	200	86.5%		234
Total Expense	6,092	39,310	41,740	94.2%	7,087	30,844
Net Revenue (Expense)	(6,092)	3,785	260		(7,087)	
Beginning Fund Balance		4,855				
Ending Fund Balance		8,640				
Section Member Count		1,441	1,460		1,460	

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	12/20/2006	Appaloosa Business Service Inc	Web Site Maintenance	\$25.00	\$0.00
821-7205-015	Computer - Internet / Web	12/30/2006	Appaloosa Business Service Inc	Website Hostine (Q4-2006)	\$36.00	\$0.00
821-7205-015	Computer - Internet / Web	12/30/2006	Appaloosa Business Service Inc	Website Hostine (Q4-2006)	\$25.00	\$0.00
821-7715-000	Newsletter	12/31/2006	Stevens Printing, Inc.	Newsltr-Litigation Jnl Fall06	\$4,047.00	\$0.00
821-7715-000	Newsletter	12/30/2006	Schnack, Debra	Litigation Journal Fall 06 Edi	\$1,885.93	\$0.00
821-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$72.90	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,560	\$3,600	98.9%		\$3,680
Registrations - Conferences/Seminars	375	2,310	2,300	100.4%	120	1,790
Miscellaneous Income		380		0.0%		
Total Revenue	375	6,250	5,900	105.9%	120	5,470
<u>EXPENSES</u>						
Annual Meeting		1,438	175	821.7%		523
Committee - Executive		50		0.0%		
Conferences / Seminars	5	926	2,000	46.3%	1,831	1,873
Contributions				0.0%		500
Newsletter		2,013	4,500	44.7%		1,286
OSB Support Services Assessment		712	720	98.9%		736
Telephone - Conference Calling	44	192	200	96.0%	53	190
Miscellaneous Expense		100	1,000	10.0%		
Total Expense	49	5,431	8,595	63.2%	1,884	5,108
Net Revenue (Expense)	326	819	(2,695)		(1,764)	
Beginning Fund Balance	=====	6,094	=====		=====	
Ending Fund Balance		6,913				
		=====				
Section Member Count		178	180		184	

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$240.00
829-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$135.00
829-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$4.93	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$6.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.10	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$11.70	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$36,208	\$35,500	102.0%	(\$975)	\$31,774
Luncheon Event	1,365	5,530		0.0%		
Membership Fees		29,792	28,788	103.5%		28,420
Sponsorship Fees		6,623	5,000	132.5%		6,000
Registrations - Conferences/Seminars		1,383		0.0%		
Sales		75		0.0%		
Miscellaneous Income			100	0.0%	111	404
Total Revenue	1,365	79,611	69,388	114.7%	(864)	66,598
<u>EXPENSES</u>						
Annual Meeting		31,086	35,000	88.8%	270	26,423
Committee - Executive	3,376	8,971	5,000	179.4%	1,691	5,424
Community Service - Probono		1,000	3,000	33.3%	3,000	3,000
Computer - Internet / Web	335	460	2,000	23.0%	530	530
Conferences / Seminars	1,085	2,311	100	2311.0%		32
Gifts & Awards	78	78	150	52.0%	109	109
Luncheon Expense	1,316	5,090		0.0%		
Newsletter	1,100	13,632	15,583	87.5%	691	14,953
OSB Support Services Assessment		5,124	4,700	109.0%		4,884
Telephone - Conference Calling	145	522	600	87.0%	102	338
Miscellaneous Expense	3,000	3,052	500	610.4%	1,000	1,424
Total Expense	10,435	71,326	66,633	107.0%	7,393	57,117
Net Revenue (Expense)	(9,070)	8,285	2,755		(8,257)	
Beginning Fund Balance		17,909				
Ending Fund Balance		26,194				
Section Member Count		1,281	1,125		1,220	

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	12/13/2006	Vial Fotheringham LLP	8340	\$0.00	\$70.00
825-4348-000	Luncheon CLE	12/13/2006	Davis Wright Tremaine LLP	13212	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Garvey Schubert Barer	7590	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Garvey Schubert Barer	7588	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Barg Horvat PC	1884	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Pacific Northwest Title of OR	22106	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Samuels Yoelin Kantor et al	13147	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Dunn Carney Allen Higgins etal	158575	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Stoel Rives, LLP	738399	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Bateman Seidel Miner et al	3345	\$0.00	\$52.50
825-4348-000	Luncheon CLE	12/13/2006	Stoel Rives LLP	738170	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	William C. Beutler	7864	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Schulte, Anderson, Downes etal	38997	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Farleigh Witt Attorneys	70517	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Michael J. Lilly	3679	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Gregory L Nelson	5398	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Carol Carley Thomas	5053	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	City of Wilsonville In Oregon	17403	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	John T. Gibbon	1042	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Stoel Rives, LLP	738117	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	McEwen Gisvold, LLP	044769	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Law Ofc of Cadence Moylan, LLC	1031	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Stoll, Stoll, Berne, et al	23566	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Black Helterline LLP	079708	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Lane Powell, PC	645013	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	First Amer Title Ins of Oregon	191571	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Orrick Herrington & Sutcliffe	652906	\$0.00	\$70.00
825-4348-000	Luncheon CLE	12/13/2006	Tonkon Torp LLP	74493	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Jensen Draudt, LLP	9311	\$0.00	\$52.50
825-4348-000	Luncheon CLE	12/13/2006	Holland & Knight LLP	10373031	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Foster Pepper LLP	24918	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Double E Northwest, Inc.	3821	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Preston Gates & Ellis LLP	18396	\$0.00	\$52.50
825-4348-000	Luncheon CLE	12/13/2006	Ater Wynne LLP	1041555	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Cecille Turley	3894	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Metro	00107269	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Port of Portland	297626	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Davis Wright Tremaine LLP	14145	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Davis Wright Tremaine LLP	13353	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Kenneth F. Mayer	2782	\$0.00	\$52.50
825-4348-000	Luncheon CLE	12/13/2006	Landye Bennett Blumstein, LLP	44734	\$0.00	\$70.00
825-4348-000	Luncheon CLE	12/13/2006	Ambrose Law Group, LLC	7502	\$0.00	\$52.50
825-4348-000	Luncheon CLE	12/13/2006	Nancy B. Murray	4002	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Eugene A. Frassetto	1355	\$0.00	\$17.50
825-4348-000	Luncheon CLE	12/13/2006	Tonkon Torp, LLP	74568	\$0.00	\$35.00
825-4348-000	Luncheon CLE	12/13/2006	Portland Development Comm	41231	\$0.00	\$70.00
825-4348-000	Luncheon CLE	12/13/2006	Miller Nash LLP	202032	\$0.00	\$35.00
825-7195-000	Committee - Executive	12/13/2006	Kelsey, Joan S	RELU Exec Comm Mtgs	\$71.30	\$0.00
825-7195-000	Committee - Executive	12/13/2006	Mama Mia Trattoria	RELU Executive Comm Dinner	\$720.00	\$0.00
825-7195-000	Committee - Executive	12/27/2006	Fancher, Liz	Lodging/mileage	\$313.46	\$0.00
825-7195-000	Committee - Executive	12/31/2006	Chapman, Patricia Lockary	RELU Exe Comm year end 12/06	\$248.73	\$0.00
825-7195-000	Committee - Executive	12/30/2006	Hearn, Christian E	Relu Exec Comm Mtg 12/01/06	\$2,022.93	\$0.00
825-7205-015	Computer - Internet / Web	12/13/2006	Appaloosa Business Service Inc	Web Site Maintenance	\$46.20	\$0.00
825-7205-015	Computer - Internet / Web	12/31/2006		2006 section expenses	\$288.50	\$0.00
825-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$1,085.00	\$0.00
825-7395-000	Gifts & Awards	12/13/2006	Williams, Karen M	RELU Section Gift	\$64.75	\$0.00
825-7395-000	Gifts & Awards	12/20/2006	Chapman, Patricia Lockary	Relu Exec Comm Yr End Mtg	\$13.72	\$0.00
825-7538-000	Luncheon CLE	12/6/2006	Greek Cusina & Downtown Deli	RELU Lunch Buffet	\$1,316.25	\$0.00
825-7715-000	Newsletter	12/31/2006		2006 section expenses	\$1,100.00	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$98.90	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$46.10	\$0.00
825-7999-000	Miscellaneous Expenses	12/13/2006	Campaign for Equal Justice	RELU Section Contribution	\$3,000.00	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$875	\$1,250	70.0%		\$1,505
Luncheon Event		3,872	4,000	96.8%	592	3,481
Membership Fees		4,860	4,640	104.7%		4,620
Total Revenue		9,607	9,890	97.1%	592	9,606
<u>EXPENSES</u>						
Annual Meeting				0.0%		12
Annual Dinner		969	1,500	64.6%		1,500
Committee - Executive		59	550	10.7%	500	544
Computer - Internet / Web			750	0.0%		
Conferences / Seminars		576	500	115.2%		80
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Luncheon Expense	256	3,359	4,250	79.0%		4,134
OSB Support Services Assessment		972	928	104.7%		924
Scholarships		1,500	1,500	100.0%		1,500
Miscellaneous Expense		500		0.0%		
Total Expense	256	8,435	10,478	80.5%	1,000	9,194
Net Revenue (Expense)	(256)	1,172	(588)		(408)	
Beginning Fund Balance		5,664				
Ending Fund Balance		6,836				
Section Member Count		243	232		231	

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	12/13/2006	DeJong, Timothy S	Monthly Luncheon	\$255.90	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Twelve Months Ending December 31, 2006

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,220	\$4,875	107.1%		\$4,755
Total Revenue		5,220	4,875	107.1%		4,755
<u>EXPENSES</u>						
Annual Meeting		20		0.0%		30
Committee - Executive		867	500	173.4%	1,479	1,479
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%		137
Computer - Internet / Web			500	0.0%		
Conferences / Seminars	40	163	600	27.2%	40	262
Newsletter			1,000	0.0%		
OSB Support Services Assessment		1,392	1,300	107.1%		1,424
Telephone - Conference Calling	2	71		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	42	2,534	5,400	46.9%	1,519	3,332
Net Revenue (Expense)	(42)	2,686	(525)		(1,519)	
Beginning Fund Balance		15,069				
Ending Fund Balance		17,755				
Section Member Count		348	325		356	

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$1.40	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$0.60	\$0.00

OREGON STATE BAR
Taxation - 828
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event				0.0%		\$35
Luncheon Event - Portland	1,325	10,195	6,000	169.9%	1,225	5,645
Luncheon Event - Salem / Midvalley		6,064	7,000	86.6%		7,232
Membership Fees		11,325	11,500	98.5%		11,425
Registrations - IRS Tax Forum		40	500	8.0%		284
Total Revenue	1,325	27,624	25,000	110.5%	1,225	24,621
<u>EXPENSES</u>						
Annual Meeting	100	794		0.0%		43
Committee - Executive		270	2,000	13.5%		
Computer - Internet / Web		175		0.0%		
Conferences / Seminars		160	5,500	2.9%		120
Luncheon Expense - Portland	992	5,862	6,500	90.2%	1,103	5,584
Luncheon Expense - Salem / Midvalley		5,111	6,500	78.6%		6,037
Newsletter	481	1,051	2,500	42.0%		1,949
OSB Support Services Assessment		1,812	2,000	90.6%		1,828
Telephone - Conference Calling	10	176	250	70.4%	70	126
Miscellaneous Expense	76	378	2,000	18.9%		1,874
Total Expense	1,659	15,789	27,250	57.9%	1,173	17,561
Net Revenue (Expense)	(334)	11,835	(2,250)		52	
Beginning Fund Balance		25,978				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		40,448				
Section Member Count		453	460		457	

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	12/21/2006	Alhadeff Bivens LLP	1285	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Aldrich Kibrade & Tatone LLC	20237	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Beutler, Toija	7867	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Brams, Marianne	2327	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Boyce, Deborah A.	172	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Buckley LeChevallier PC	19177	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Bullivant Houser Bailey PC	153470	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Craig, Andrew S	7455	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	DeBolt, Bruce	933	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Duffy Kekel LLP	40354	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Duffy Kekel LLP	40208	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Dunn Carney Allen Higgins	158815	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Farleigh Witt	70795	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Gomez, Martin	1653	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Hagen O'Connell LLP	2631	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Hampton, Lewis	1590	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Harrang Long Gary Rudnick PC	57771	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Harris & Bowker LLP	6734	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Holland & Knight LLP	10375972	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Holland & Knight	10375973	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Jebouskek, Nyla	64	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Keller & Keller PC	16992	\$0.00	\$75.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Kirtley, Bill	1363	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Landye Bennett Blumstein LLP	44847	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Lane Poswill PC	646752	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Lane Powell PC	646536	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Lonergan, Mary	2878	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	M Benefit Solutions	059502	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	M Benefit Solutions	059501	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	M Benefit Solutions	059513	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	McEwen Gisvold LLP	044901	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Miller Nash LLP	202479	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Miller Nash LLP	201382	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Miller Nash LLP	201423	\$0.00	\$75.00
828-4348-052	Luncheon - Portland Series	12/21/2006	State of Oregon	9779316	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Orrick	656369	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Parsons Farnell & Grein LLP	6150	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	PNW Tax Advisors LLC	1307	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Robert Rosenthal PC	3746	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Samuels Yoelin Kantor et al	13375	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Sussman Shank LLP	067982	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Sussman Shank LLP	067651	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Sussman Shank LLP	067632	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Tonkon Torp LLP	75083	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Tonkon Torp LLP	75084	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	12/21/2006	Vial Fotheringham LLP	8386	\$0.00	\$25.00
828-7040-000	Annual Meeting	12/20/2006	Huglin, Mark L	Reimburse for Gift Certificate	\$100.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/30/2006	University Club	12/21/06 Taxation sec lunch	\$992.00	\$0.00
828-7715-000	Newsletter	12/31/2006		Section Mailing Charges	\$480.99	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$10.20	\$0.00
828-7999-000	Miscellaneous Expenses	12/20/2006	Appaloosa Business Service Inc	Website Maintenance	\$43.00	\$0.00
828-7999-000	Miscellaneous Expenses	12/31/2006	Raindance Communication, Inc	Conference Calls	\$32.50	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Twelve Months Ending December 31, 2006

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$28,820	\$27,000	106.7%		\$27,305
Membership Fees		8,975	9,000	99.7%		9,025
Registrations - Conferences/Seminars	1,300	4,100	3,000	136.7%	25	3,925
Total Revenue	1,300	41,895	39,000	107.4%	25	40,255
<u>EXPENSES</u>						
Annual Meeting		27,085	25,000	108.3%		24,056
Committee - Executive	105	1,726	2,000	86.3%		1,495
Conferences / Seminars	4,199	5,841	5,000	116.8%	3,363	6,908
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,472	1,424	103.4%		1,444
Telephone - Conference Calling	76	433	500	86.6%	73	400
Miscellaneous Expense			500	0.0%		
Total Expense	4,380	36,557	35,424	103.2%	3,436	34,303
Net Revenue (Expense)	(3,080)	5,338	3,576		(3,411)	
Beginning Fund Balance		11,586				
Ending Fund Balance		16,924				
Section Member Count		368	360		361	

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	12/15/2006	candy krebs	711	\$0.00	\$200.00
830-4565-000	Conferences / Seminars	12/15/2006	oregon medical evaluations	6544	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	12/15/2006	orthopaedic consultants	110633	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	12/15/2006	abeton inc	606476	\$0.00	\$100.00
830-7195-000	Committee - Executive	12/6/2006	Somers, Holly J	WC Bench Bar Forum Exec Mtg	\$50.29	\$0.00
830-7195-000	Committee - Executive	12/30/2006	Somers, Holly J	Lunch for IO workers comp	\$55.00	\$0.00
830-7245-000	Conferences / Seminars	12/6/2006	Willaby's Catering, Inc	WC Bench/Bar Forum Catering	\$3,260.67	\$0.00
830-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$935.00	\$0.00
830-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$2.85	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$33.40	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$17.30	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$24.90	\$0.00