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

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	8,886	159,137	102,510	155.2%	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	15	215		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	1,291	1,976	500	395.2%	162	3,158
Total Revenue	**13,955**	**618,285**	**546,768**	**113.1%**	**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	83	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	89,333	158,442	144,130	109.9%	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	**137,191**	**574,886**	**652,769**	**88.1%**	**52,401**	**505,270**
Net Revenue (Expense)	**(123,236)**	**43,399**	**(106,001)**		**(46,701)**	
Beginning Fund Balance		**505,604**				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		**551,678**				
Section Member Count - Total		**16,960**	**16,206**		**16,664**	

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**262**	**234**		**237**	

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-3100-000	Fund Balance - Administrative Law Section	12/31/2006		Balance Brought Forward	$0.00	$5,228.47
844-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$75.00
844-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
844-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
844-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,395.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$460	$440	104.5%		$450
Total Revenue		**460**	**440**	**104.5%**		**450**
EXPENSES						
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 - Total		**46**	**44**		**46**	

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-3100-000	Fund Balance - Admiralty Section	12/31/2006		Balance Brought Forward	$0.00	$4,701.87
801-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
801-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
801-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$140.00	$0.00

OREGON STATE BAR
Agricultural Law - 837
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**113**	**121**		**116**	

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-3100-000	Fund Balance - Agricultural Law Section	12/31/2006		Balance Brought Forward	$0.00	$3,279.54
837-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$45.00
837-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
837-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
837-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
837-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
837-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$810.00	$0.00
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
837-U001-000	Agricultural Law Section Member Counts	12/30/2006		Section Membership adds Nov 06	1	0
837-U001-000	Agricultural Law Section Member Counts	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
Annual Meeting		28		0.0%		
Committee - Executive		216	500	43.2%	127	378
Conferences / Seminars	605	1,289	1,500	85.9%		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	**605**	**4,155**	**7,200**	**57.7%**	**1,127**	**8,265**
Net Revenue (Expense)	**(605)**	**2,025**	**(1,200)**		**(1,127)**	
Beginning Fund Balance		**2,222**				
Ending Fund Balance		**4,247**				
Section Member Count - Total		**323**	**300**		**303**	

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-3100-000	Fund Balance - Dispute Resolution Section	12/31/2006		Balance Brought Forward	$0.00	$2,222.42
802-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$80.00
802-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$120.00
802-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$80.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$20.00
802-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$20.00	$0.00
802-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,900.00	$0.00
802-4565-000	Conferences / Seminars	12/31/2006		ADR06 Section expense	$0.00	$604.68
802-4565-000	Conferences / Seminars	12/31/2006		Doubletree recptn ADR06	$604.68	$0.00
802-7245-000	Conferences / Seminars	12/31/2006		Doubletree recptn ADR06	$604.68	$0.00
802-U001-000	ADR Section Member Count	12/30/2006		Section Membership adds Nov 06	5	0
802-U001-000	ADR Section Member Count	12/31/2006		Reverse JE 103349	0	5

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**134**	**140**		**142**	

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-3100-000	Fund Balance - Antitrust, Trade Reg Section	12/31/2006		Balance Brought Forward	$0.00	$2,171.81
803-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
803-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$125.00
803-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
803-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$125.00
803-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
803-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$100.00
803-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
803-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,150.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$3,160	$3,400	92.9%		$3,270
Registrations - Conferences/Seminars		1,000		0.0%		
Sales	15	140		0.0%		
Miscellaneous Income		280		0.0%		
Total Revenue	**15**	**4,580**	**3,400**	**134.7%**		**3,270**
EXPENSES						
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)	**(2,088)**	**(6,308)**	**(8,600)**		**(2,005)**	
Beginning Fund Balance		**13,361**				
Ending Fund Balance		**7,053**				
Section Member Count - Total		**316**	**340**		**327**	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-3100-000	Fund Balance - Appellate Practice Section	12/31/2006		Balance Brought Forward	$0.00	$13,361.40
804-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
804-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
804-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$10.00
804-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$10.00	$0.00
804-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,060.00	$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	12/31/2006		Appellate Almanac rev 12/06	$2.00	$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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**46**	**50**		**48**	

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-3100-000	Fund Balance - Aviation Law Section	12/31/2006		Balance Brought Forward	$0.00	$735.93
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
805-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
805-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
805-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$560.00	$0.00
805-7040-000	Annual Meeting	12/30/2006	Oswego Lake Country Club	Facilities & Meal	$1,081.20	$0.00
805-U001-000	Aviation Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
805-U001-000	Aviation Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**1,185**	**1,100**		**1,151**	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-3100-000	Fund Balance - Business Law Section	12/31/2006		Balance Brought Forward	$0.00	$61,488.81
806-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$240.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$240.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/17/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/23/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$450.00
806-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$840.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$300.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$210.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$570.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$150.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$180.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$330.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
806-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$30.00
806-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$120.00	$0.00
806-4405-000	Membership Fees	12/29/2006		Univ Batch C061229CP-2 Correct	$30.00	$0.00
806-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$15,450.00	$0.00
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
806-U001-000	Business Law Section Member Count	12/30/2006		Section Membership adds Nov 06	24	0
806-U001-000	Business Law Section Member Count	12/31/2006		Reverse JE 103349	0	24

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**597**	**565**		**587**	

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-3100-000	Fund Balance - Business Litigation Section	12/31/2006		Balance Brought Forward	$0.00	$21,675.75
807-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$255.00
807-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$120.00
807-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$255.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$165.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
807-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$15.00
807-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$3,720.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**263**	**245**		**259**	

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-3100-000	Fund Balance - Civil Rights Section	12/31/2006		Balance Brought Forward	$0.00	$1,933.09
808-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$27.00
808-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$27.00	$0.00
808-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,484.00	$0.00
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
808-U001-000	Civil Rights Section Member Count	12/30/2006		Section Membership adds Nov 06	5	0
808-U001-000	Civil Rights Section Member Count	12/31/2006		Reverse JE 103349	0	5

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**254**	**280**		**279**	

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-3100-000	Fund Balance - Computer & Internet Law Section	12/31/2006		Balance Brought Forward	$0.00	$8,388.77
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
809-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
809-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
809-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
809-4405-000	Membership Fees	12/17/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$80.00
809-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
809-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
809-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
809-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
809-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
809-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$20.00
809-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$20.00	$0.00
809-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,740.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$2,745	$2,535	108.3%		$2,535
Total Revenue		**2,745**	**2,535**	**108.3%**		**2,535**
EXPENSES						
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 - Total		**183**	**169**		**170**	

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-3100-000	Fund Balance - Constitutional Law Section	12/31/2006		Balance Brought Forward	$0.00	$7,885.71
841-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$50.00
841-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$75.00
841-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$50.00
841-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
841-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$50.00
841-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
841-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
841-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,600.00	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$17.80	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$21.60	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$9.30	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$10.90	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$37.60	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$36.60	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$13.40	$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	$11.90	$0.00
841-U001-000	Constitutional Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
841-U001-000	Constitutional Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**491**	**460**		**455**	

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-3100-000	Fund Balance - Construction Law Section	12/31/2006		Balance Brought Forward	$0.00	$12,576.74
810-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$69.00
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$57.50
810-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$57.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$46.00
810-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$57.50
810-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$92.00
810-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$103.50
810-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$57.50
810-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$11.50
810-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$23.00
810-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,150.50	$0.00
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
810-U001-000	Construction Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
810-U001-000	Construction Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$2,310	$2,250	102.7%		$2,295
Registrations - Conferences/Seminars	500	5,175	5,000	103.5%	(350)	3,299
Miscellaneous Income		25		0.0%		
Total Revenue	**500**	**7,510**	**7,250**	**103.6%**	**(350)**	**5,594**
EXPENSES						
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)	**(5,195)**	**(1,712)**	**(350)**		**(1,000)**	
Beginning Fund Balance		**9,656**				
Ending Fund Balance		**7,944**				
Section Member Count - Total		**154**	**150**		**153**	

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-3100-000	Fund Balance - Consumer Law Section	12/31/2006		Balance Brought Forward	$0.00	$9,655.56
838-3100-000	Fund Balance - Consumer Law Section	12/31/2006		Balance Brought Forward	$0.00	$9,655.56
838-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$45.00
838-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
838-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
838-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
838-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
838-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,035.00	$0.00
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
838-4565-000	Conferences / Seminars	12/31/2006		Record Univ Batch 060830	$0.00	$285.00
838-4565-000	Conferences / Seminars	12/31/2006		Rev Dupl GL Batch C061102MC	$185.00	$0.00
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
838-U001-000	Consumer Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
838-U001-000	Consumer Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**487**	**425**		**446**	

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-3100-000	Fund Balance - Corporate Counsel Section	12/31/2006		Balance Brought Forward	$0.00	$8,897.47
836-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$165.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$75.00
836-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$90.00
836-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$75.00
836-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$105.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$105.00
836-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/23/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$90.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$120.00
836-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$135.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
836-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$120.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$15.00
836-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$15.00	$0.00
836-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$3,645.00	$0.00
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
836-U001-000	Corporate Counsel Section Member Count	12/30/2006		Section Membership adds Nov 06	5	0
836-U001-000	Corporate Counsel Section Member Count	12/31/2006		Reverse JE 103349	0	5

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**605**	**600**		**608**	

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-3100-000	Fund Balance - Criminal Law Section	12/31/2006		Balance Brought Forward	$0.00	$41,850.41
811-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$100.00
811-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$120.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$120.00
811-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$80.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$100.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$120.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$180.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$180.00
811-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$180.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
811-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$60.00	$0.00
811-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$4,800.00	$0.00
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
811-U001-000	Criminal Law Section Member Count	12/30/2006		Section Membership adds Nov 06	4	0
811-U001-000	Criminal Law Section Member Count	12/31/2006		Reverse JE 103349	0	4

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**671**	**670**		**656**	

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-3100-000	Fund Balance - Debtor/Creditor Section	12/31/2006		Balance Brought Forward	$0.00	$50,410.67
812-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$140.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$100.00
812-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$240.00
812-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$80.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$120.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$100.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
812-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
812-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$40.00	$0.00
812-4405-000	Membership Fees	12/29/2006		Univ Batch C061229CP-2 Correct	$20.00	$0.00
812-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$5,200.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**126**	**120**		**121**	

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-3100-000	Fund Balance - Disability Law Section	12/31/2006		Balance Brought Forward	$0.00	$4,590.12
826-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
826-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
826-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
826-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$880.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**214**	**200**		**197**	

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-3100-000	Fund Balance - Diversity Section	12/31/2006		Balance Brought Forward	$0.00	$6,420.51
845-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
845-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
845-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$780.00	$0.00
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 Raindance Confer Calls	$14.80	$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$1.50	$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$19.40	$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	$17.50	$0.00

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**565**	**540**		**560**	

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-3100-000	Fund Balance - Elder Law Section	12/31/2006		Balance Brought Forward	$0.00	$8,061.66
842-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$150.00
842-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/9/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
842-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$125.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$100.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
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
842-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$6,175.00	$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
842-U001-000	Elder Law Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
842-U001-000	Elder Law Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**162**	**135**		**154**	

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-3100-000	Fund Balance - Energy,Telecom,Utility Law Section	12/31/2006		Balance Brought Forward	$0.00	$5,928.09
824-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
824-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$125.00
824-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/17/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
824-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$150.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$175.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
824-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$150.00
824-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$25.00
824-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,825.00	$0.00
824-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$18.40	$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	12/30/2006		Section Membership adds Nov 06	3	0
824-U001-000	Energy,Telecom & Utility Section Member Count	12/31/2006		Reverse JE 103349	0	3

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$7,355	$6,855	107.3%		$6,915
Total Revenue		**7,355**	**6,855**	**107.3%**		**6,915**
EXPENSES						
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 - Total		**540**	**484**		**521**	

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-3100-000	Fund Balance - Environment & Natural Res. Section	12/31/2006		Balance Brought Forward	$0.00	$7,798.52
813-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
813-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$75.00
813-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$75.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$120.00
813-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
813-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
813-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
813-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
813-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$105.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$15.00
813-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$15.00	$0.00
813-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,625.00	$0.00
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
813-U001-000	Environmental & Nat'l Resource Section Member Coun	12/30/2006		Section Membership adds Nov 06	11	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	12/31/2006		Reverse JE 103349	0	11

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**1,111**	**1,080**		**1,080**	

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-3100-000	Fund Balance - Estate Planning & Admin. Section	12/31/2006		Balance Brought Forward	$0.00	$38,193.21
814-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$160.00
814-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$160.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$180.00
814-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/9/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$180.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$160.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$220.00
814-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$200.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$100.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$140.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$220.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
814-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$20.00
814-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$40.00
814-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$80.00	$0.00
814-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$10,740.00	$0.00
814-4565-000	Conferences / Seminars	12/31/2006		Revenue Share/CoSponsor CLE	$0.00	$1,616.00
814-4620-046	Sales - Section Pamphlet	12/1/2006	Hatton, Janice E	Sales Transaction Entry	$0.00	$7.50
814-4620-046	Sales - Section Pamphlet	12/1/2006	Woods, Jerry R	Sales Transaction Entry	$0.00	$15.00
814-4620-046	Sales - Section Pamphlet	12/20/2006	Thorpe, Amanda C	Sales Transaction Entry	$0.00	$12.50
814-4620-046	Sales - Section 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
814-U001-000	Estate Planning & Admin Section Member Counts	12/30/2006		Section Membership adds Nov 06	6	0
814-U001-000	Estate Planning & Admin Section Member Counts	12/31/2006		Reverse JE 103349	0	6

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**1,055**	**1,000**		**1,019**	

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-3100-000	Fund Balance - Family Law Section	12/31/2006		Balance Brought Forward	$541.92	$0.00
815-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$200.00
815-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$200.00
815-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$525.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$225.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$200.00
815-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$200.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$225.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$300.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$250.00
815-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$200.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$100.00
815-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$350.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$150.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$175.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$125.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$75.00
815-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$25.00
815-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$75.00	$0.00
815-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$12,950.00	$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, Jamese Lou	Family Law Conf 2006	$53.40	$0.00
815-7885-000	Telephone - Conference Calls	12/27/2006	Ternyson, 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
815-U001-000	Family Law Section Member Counts	12/30/2006		Section Membership adds Nov 06	4	0
815-U001-000	Family Law Section Member Counts	12/31/2006		Reverse JE 103349	0	4

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**435**	**435**		**443**	

Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-3100-000	Fund Balance - Government Law Section	12/31/2006		Balance Brought Forward	$0.00	$14,751.59
816-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$90.00
816-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
816-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$90.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$50.00
816-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$100.00
816-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
816-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
816-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$10.00
816-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,060.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**275**	**280**		**275**	

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-3100-000	Fund Balance - Health Law Section	12/31/2006		Balance Brought Forward	$0.00	$10,318.87
817-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$90.00
817-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
817-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
817-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
817-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
817-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$15.00
817-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,725.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**164**	**175**		**172**	

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-3100-000	Fund Balance - Indian Law Section	12/31/2006		Balance Brought Forward	$0.00	$10,774.76
833-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$80.00
833-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
833-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
833-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
833-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$20.00
833-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,060.00	$0.00
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
833-U001-000	Indian Law Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
833-U001-000	Indian Law Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**458**	**367**		**456**	

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-3100-000	Fund Balance - Intellectual Property Section	12/31/2006		Balance Brought Forward	$0.00	$6,515.51
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
823-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
823-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$105.00
823-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$105.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$45.00
823-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
823-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
823-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$15.00
823-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,995.00	$0.00
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
823-U001-000	Intellectual Property Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
823-U001-000	Intellectual Property Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**121**	**125**		**141**	

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-3100-000	Fund Balance - International Law Section	12/31/2006		Balance Brought Forward	$0.00	$7,199.64
818-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
818-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
818-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
818-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$25.00	$0.00
818-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,050.00	$0.00
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 Commitee 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
818-U001-000	International Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
818-U001-000	International Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**271**	**250**		**252**	

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-3100-000	Fund Balance - Juvenile Law Section	12/31/2006		Balance Brought Forward	$0.00	$8,918.48
843-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$60.00
843-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
843-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
843-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$120.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
843-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$280.00
843-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
843-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
843-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,120.00	$0.00
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
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$11,700	$11,700	100.0%		$11,400
Registrations - Conferences/Seminars	970	8,255	800	1031.9%	50	5,240
Total Revenue	**970**	**19,955**	**12,500**	**159.6%**	**50**	**16,640**
EXPENSES						
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)	**(5,212)**	**(3,363)**	**380**		**(312)**	
Beginning Fund Balance		**15,220**				
Ending Fund Balance		**11,857**				
Section Member Count - Total		**801**	**780**		**812**	

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-3100-000	Fund Balance - Labor & Employment Law Section	12/31/2006		Balance Brought Forward	$0.00	$15,220.05
819-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/10/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$135.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$105.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$105.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$105.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
819-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$105.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
819-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$60.00	$0.00
819-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$5,340.00	$0.00
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
819-4565-000	Conferences / Seminars	12/31/2006		Universe Batch C061114MC	$130.00	$0.00
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
819-U001-000	Labor & Employment Law Section Member Count	12/30/2006		Section Membership adds Nov 06	4	0
819-U001-000	Labor & Employment Law Section Member Count	12/31/2006		Reverse JE 103349	0	4

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**220**	**200**		**209**	

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-3100-000	Fund Balance - Law Practice Mgmt Section	12/31/2006		Balance Brought Forward	$0.00	$17,874.13
820-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
820-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
820-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$40.00
820-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,480.00	$0.00
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
820-U001-000	Law Practice Mgmt Section Member Count	12/30/2006		Section Membership adds Nov 06	7	0
820-U001-000	Law Practice Mgmt Section Member Count	12/31/2006		Reverse JE 103349	0	7

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$43,095	$42,000	102.6%		$36,500
Total Revenue		**43,095**	**42,000**	**102.6%**		**36,500**
EXPENSES						
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 - Total		**1,441**	**1,460**		**1,460**	

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-3100-000	Fund Balance - Litigation Section	12/31/2006		Balance Brought Forward	$0.00	$4,854.92
821-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$240.00
821-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$240.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$85.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$210.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$210.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$270.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$480.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$210.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$85.00
821-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$360.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$85.00
821-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$270.00
821-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$240.00
821-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$330.00
821-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$450.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$510.00
821-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$210.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$570.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$300.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$240.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$180.00
821-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$390.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$450.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$150.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$90.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$120.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$60.00
821-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$30.00
821-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$15.00
821-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$30.00	$0.00
821-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$17,670.00	$0.00
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 Hostline (Q4-2006)	$36.00	$0.00
821-7205-015	Computer - Internet / Web	12/30/2006	Appaloosa Business Service Inc	Website Hostline (Q4-2006)	$25.00	$0.00
821-7715-000	Newsletter	12/31/2006	Stevens Printing, Inc.	Newstr-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
821-U001-000	Litigation Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
821-U001-000	Litigation Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**178**	**180**		**184**	

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-3100-000	Fund Balance - Product Liability Section	12/31/2006		Balance Brought Forward	$0.00	$6,094.18
829-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
829-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
829-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$80.00
829-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$60.00
829-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
829-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$40.00
829-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$80.00
829-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$60.00
829-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
829-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
829-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$40.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
829-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
829-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,500.00	$0.00
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
829-U001-000	Products Liability Section Member Count	12/30/2006		Section Membership adds Nov 06	3	0
829-U001-000	Products Liability Section Member Count	12/31/2006		Reverse JE 103349	0	3

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**1,281**	**1,125**		**1,220**	

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-3100-000	Fund Balance - Real Estate & Land Use Section	12/31/2006		Balance Brought Forward	$0.00	$17,909.03
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 Wilt 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	Carrol 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	183996	$0.00	$52.50
825-4348-000	Luncheon CLE	12/13/2006	Aker 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	Meiro	00107269	$0.00	$35.00
825-4348-000	Luncheon CLE	12/13/2006	Port of Portland	297636	$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
825-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$220.50
825-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$269.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$171.50
825-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$416.50
825-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$171.50
825-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$171.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$245.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$171.50
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$171.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$196.00
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$73.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$122.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$98.00
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$147.00
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$24.50
825-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$49.00
825-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$49.00	$0.00
825-4405-000	Membership Fees	12/29/2006		Univ Batch C061229CR-2 Correct	$24.50	$0.00
825-4405-000	Membership Fees	12/31/2006		2007 Dues Reversals	$14,308.00	$0.00
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	$710.00	$0.00
825-7195-000	Committee - Executive	12/27/2006	Fancher, Liz	Lodging/mileage	$31.46	$0.00
825-7195-000	Committee - Executive	12/31/2006	Chapman, Patricia Lockary	RELU Exe Comm year end 12/06	$249.73	$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
825-U001-000	Real Estate & Land Use Section Member Count	12/30/2006		Section Membership adds Nov 06	20	0
825-U001-000	Real Estate & Land Use Section Member Count	12/31/2006		Reverse JE 103349	0	20

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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 - Total		**243**	**232**		**231**	

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-3100-000	Fund Balance - Securities Regulation Section	12/31/2006		Balance Brought Forward	$0.00	$5,664.29
827-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$220.00
827-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$60.00
827-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$220.00
827-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$140.00
827-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
827-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$140.00
827-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$40.00
827-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$80.00
827-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$20.00
827-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$20.00	$0.00
827-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$1,860.00	$0.00
827-7538-000	Luncheon CLE	12/13/2006	DeJong, Timothy S	Monthly Luncheon	$255.90	$0.00
827-U001-000	Securities Regulation Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
827-U001-000	Securities Regulation Section Member Count	12/31/2006		Reverse JE 103349	0	2

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		$5,220	$4,875	107.1%		$4,755
Total Revenue		**5,220**	**4,875**	**107.1%**		**4,755**
EXPENSES						
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 - Total		**348**	**325**		**356**	

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-3100-000	Fund Balance - Sole & Small Firm Pract. Section	12/31/2006		Balance Brought Forward	$0.00	$15,069.37
840-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$60.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$60.00
840-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$75.00
840-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$60.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$45.00
840-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$30.00
840-4405-000	Membership Fees	12/30/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/31/2006		DUES	$0.00	$15.00
840-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$30.00	$0.00
840-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$2,145.00	$0.00
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 Raindance Confer Calls	$1.40	$0.00
840-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	$0.60	$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/31/2006		Reverse JE 103349	0	1

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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**
EXPENSES						
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		**25,938**				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		**40,448**				
Section Member Count - Total		**453**	**460**		**457**	

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-3100-000	Fund Balance - Taxation Section	12/31/2006		2006 Tax forum revenue	$39.78	$0.00
828-3100-032	Restricted Fund Bal - Tax Court CLE	12/31/2006		Balance Brought Forward	$0.00	$500.00
828-3100-033	Restricted Fund - IRS Forum	12/31/2006		Balance Brought Forward	$0.00	$2,175.08
828-3100-033	Restricted Fund - IRS Forum	12/31/2006		2006 Tax forum revenue	$0.00	$39.78
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 Kibride & 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 Poswll 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
828-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/9/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$125.00
828-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$125.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/16/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$100.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$125.00
828-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$100.00
828-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
828-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$125.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$100.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$75.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$50.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
828-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$250.00
828-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$4,075.00	$0.00
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
828-U001-000	Taxation Section Member Count	12/30/2006		Section Membership adds Nov 06	3	0
828-U001-000	Taxation Section Member Count	12/31/2006		Reverse JE 103349	0	3

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

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
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
Miscellaneous Income	1,291	1,291		0.0%		
Total Revenue	**2,591**	**43,186**	**39,000**	**110.7%**	**25**	**40,255**
EXPENSES						
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)	**(1,789)**	**6,629**	**3,576**		**(3,411)**	
Beginning Fund Balance		**11,586**				
Ending Fund Balance		**18,215**				
Section Member Count - Total		**368**	**360**		**361**	

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-3100-000	Fund Balance - Workers' Compensation Section	12/31/2006		Balance Brought Forward	$0.00	$11,586.26
830-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/4/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/5/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/6/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/8/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$150.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/12/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$250.00
830-4405-000	Membership Fees	12/13/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/14/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/15/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/19/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$300.00
830-4405-000	Membership Fees	12/18/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	$0.00	$450.00
830-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/21/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/22/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$825.00
830-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$75.00
830-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$100.00
830-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/26/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$50.00
830-4405-000	Membership Fees	12/28/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	$0.00	$25.00
830-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	$25.00	$0.00
830-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	$4,275.00	$0.00
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
830-4999-000	Miscellaneous Income	12/31/2006		Sponsor fee 2004 excess	$0.00	$1,291.20
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
830-U001-000	Workers Compensation Section Member Count	12/30/2006		Section Membership adds Nov 06	4	0
830-U001-000	Workers Compensation Section Member Count	12/31/2006		Reverse JE 103349	0	4