

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
REVENUES						
Advertising			\$200	0.0%		
Annual Event		65,627	75,450	87.0%	195	60,230
Luncheon Event	1,058	10,985	11,500	95.5%	528	7,057
Luncheon Event - Portland	525	7,745	6,000	129.1%		3,120
Luncheon Event - Salem / Midvalley		3,184	7,000	45.5%	944	4,944
Membership Fees	855	340,517	336,258	101.3%	588	328,816
Sponsorship Fees	623	6,923	5,000	138.5%		6,000
Registrations - Conferences/Seminars	32,090	115,846	102,510	113.0%	40,825	85,223
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%		720
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Sales	34	109		0.0%		
Sales - Software				0.0%		86
Sales - Section Pamphlet	50	413	750	55.1%	58	618
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Miscellaneous Income	280	685	500	137.0%	34	2,850
Total Revenue	35,515	559,724	546,768	102.4%	43,172	499,958
EXPENSES						
Annual Meeting	24,807	61,543	97,250	63.3%	20,115	53,068
Annual Dinner			1,500	0.0%		
Committee - Executive	1,874	36,409	66,455	54.8%	3,947	32,920
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%	22	113
Committee - Legislative		13	900	1.4%		201
Committee - Financial Institute		49	2,000	2.5%		1,257
Committee - Task Forces (general)			2,000	0.0%	303	758
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono		2,762	7,500	36.8%		263
Computer - Internet / Web	1,844	16,055	31,540	50.9%		10,779
Conferences / Seminars	4,491	53,168	144,130	36.9%	10,412	62,408
Contributions		(500)	2,500	-20.0%		3,500
Contributions - Campaign for Equal Justice		1,500	16,500	9.1%	2,500	9,500
Contributions - Peacemaker			1,000	0.0%		
Contributions - IMLA	1,000	3,000	1,000	300.0%		
Education			500	0.0%		
Gifts & Awards		173	800	21.6%		
Luncheon Expense	345	7,770	12,250	63.4%		7,930
Luncheon Expense - Portland	1,075	3,365	6,500	51.8%		3,322
Luncheon Expense - Salem / Midvalley		2,813	6,500	43.3%		3,386
Outreach Programs		500	1,500	33.3%		
Printing Services	4	2,673		0.0%		
Publications - Section Pamphlet	1	1	50	2.0%		6
Newsletter	7,205	60,331	126,528	47.7%	4,351	63,842
OSB Support Services Assessment	184	66,580	63,224	105.3%	184	65,176
Research		3,113	3,000	103.8%		1,000
Scholarships		1,500	1,500	100.0%		1,500
Social Events			750	0.0%		123
Special Projects	195	2,263	9,000	25.1%		
Telephone - Conference Calling	2,118	10,238	7,885	129.8%	531	4,218
Miscellaneous Expense	500	10,637	35,707	29.8%	1,070	6,459
Total Expense	45,643	345,990	652,769	53.0%	43,435	331,772
Net Revenue (Expense)	(10,128)	213,734	(106,001)		(263)	
Beginning Fund Balance		505,643				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		722,012				
Section Member Count	46	16,645	16,206			

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,930	\$3,510	112.0%	\$30	\$3,510
Registrations - Conferences/Seminars			1,000	0.0%		2,804
Total Revenue		3,930	4,510	87.1%	30	6,314
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%	17	17
Committee - Executive		89		0.0%		
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%		253
Newsletter		1,280	1,775	72.1%		948
OSB Support Services Assessment		1,048	936	112.0%	8	948
Telephone - Conference Calling	37	244	300	81.3%	28	236
Miscellaneous Expense			500	0.0%		521
Total Expense	37	2,661	5,841	45.6%	53	2,953
Net Revenue (Expense)	(37)	1,269	(1,331)		(23)	
Beginning Fund Balance		5,228				
Ending Fund Balance		6,497				
Section Member Count		262	234			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$37.40	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$460	\$440	104.5%		\$440
Total Revenue		460	440	104.5%		440
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
OSB Support Services Assessment		184	192	95.8%		180
Miscellaneous Expense		11		0.0%		
Total Expense		195	242	80.6%		180
Net Revenue (Expense)		265	198			
Beginning Fund Balance	=====	4,702	=====		=====	
Ending Fund Balance		4,967				
		=====				
Section Member Count		46	44			

Admiralty Detail

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

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$1,665	\$1,740	95.7%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500
Total Revenue	15	1,965	1,740	112.9%		3,240
<u>EXPENSES</u>						
Annual Meeting	10	10		0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment	4	444	484	91.7%		464
Telephone - Conference Calling	19	189	600	31.5%	65	406
Miscellaneous Expense			1,500	0.0%		270
Total Expense	33	1,076	3,084	34.9%	65	1,140
Net Revenue (Expense)	(18)	889	(1,344)		(65)	
Beginning Fund Balance		3,280				
Ending Fund Balance		4,169				
Section Member Count	1	111	121			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$15.00
837-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$9.53	\$0.00
837-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
837-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$18.40	\$0.00
837-7885-000	Telephone - Conference Calls	9/30/2006		Allocate Section Conf Calls	\$0.10	\$0.00
837-U001-000	Agricultural Law Section Member Counts	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$40	\$6,180	\$6,000	103.0%	\$20	\$6,040
Registrations - Conferences/Seminars				0.0%	1,680	1,680
Total Revenue	40	6,180	6,000	103.0%	1,700	7,720
<u>EXPENSES</u>						
Committee - Executive		216	500	43.2%		151
Conferences / Seminars			1,500	0.0%	300	1,479
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - Peacemaker			1,000	0.0%		
Newsletter			1,700	0.0%		542
OSB Support Services Assessment	8	1,236	1,200	103.0%	4	1,208
Telephone - Conference Calling		203	300	67.7%		181
Total Expense	8	1,655	7,200	23.0%	304	3,561
Net Revenue (Expense)	32	4,525	(1,200)		1,396	
Beginning Fund Balance	=====	2,222	=====		=====	
Ending Fund Balance		6,747				
		=====				
Section Member Count	2	309	300			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	9/29/2006		DUES	\$0.00	\$40.00
802-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
802-U001-000	ADR Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$2,660	\$2,800	95.0%		\$2,840
Registrations - Conferences/Seminars		660	500	132.0%		786
Total Revenue	20	3,320	3,300	100.6%		3,626
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%	6	6
Committee - Executive	48	102	850	12.0%		167
Computer - Internet / Web			100	0.0%		30
Conferences / Seminars		1,109	1,000	110.9%		449
OSB Support Services Assessment	4	532	560	95.0%		568
Telephone - Conference Calling			140	0.0%	25	76
Miscellaneous Expense			300	0.0%		
Total Expense	52	1,743	3,950	44.1%	31	1,296
Net Revenue (Expense)	(32)	1,577	(650)		(31)	
Beginning Fund Balance	=====	2,172	=====		=====	
Ending Fund Balance		3,749				
		=====				
Section Member Count	1	133	140			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$20.00
803-7195-000	Committee - Executive	9/6/2006	Dellett, Mary	Exec Comm Mtg Lunch	\$47.95	\$0.00
803-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$3,150	\$3,400	92.6%		\$3,270
Registrations - Conferences/Seminars	(700)	(1,700)		0.0%		
Sales	34	34		0.0%		
Miscellaneous Income	280	280		0.0%		
Total Revenue	(366)	1,764	3,400	51.9%		3,270
<u>EXPENSES</u>						
Annual Meeting		425	3,000	14.2%		
Committee - Executive			500	0.0%		
Conferences / Seminars		654	1,000	65.4%		
Contributions - Campaign for Equal Justice			2,500	0.0%		1,500
Printing Services	4	2,673		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment	8	1,260	1,400	90.0%		1,308
Telephone - Conference Calling	17	73	100	73.0%		52
Miscellaneous Expense		27	500	5.4%		
Total Expense	29	5,112	12,000	42.6%		2,860
Net Revenue (Expense)	(395)	(3,348)	(8,600)			
Beginning Fund Balance		13,361				
Ending Fund Balance		10,013				
Section Member Count	2	315	340			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	9/13/2006		DUES	\$0.00	\$10.00
804-4565-000	Conferences / Seminars	9/20/2006	Shorr, Scott	Reimb Of Event Deposit	\$175.00	\$0.00
804-4565-000	Conferences / Seminars	9/20/2006	World Trade Center	OR Supreme Court Debate - Oct	\$525.00	\$0.00
804-4620-000	Sales - Section Publications	9/14/2006	McNichols, Michael D	Sales Transaction Entry	\$0.00	\$17.00
804-4620-000	Sales - Section Publications	9/19/2006	Stoel Rives LLP	Sales Transaction Entry	\$0.00	\$17.00
804-4999-000	Miscellaneous Income	9/15/2006	Rolf C. Moan	1139	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/15/2006	Robert K. Udziela	2688	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/15/2006	Harrang Long Gary Rudnick PC	56856	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/15/2006	Keating Jones Bildstein & Hugh	013403	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/15/2006	Kimberly W. Ledesma	13899	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/21/2006	Lora E Keenan	2577	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/25/2006	Erin C Lagesen	1209	\$0.00	\$35.00
804-4999-000	Miscellaneous Income	9/25/2006	David C Olsson	2337	\$0.00	\$35.00
804-7700-000	Printing & misc costs - Appellate Almanac pub	9/27/2006		SEP 2006 rev share Appellate	\$4.00	\$0.00
804-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
804-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$17.30	\$0.00
804-U001-000	Appellate Practice Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$860	\$1,000	86.0%		\$960
Total Revenue		860	1,000	86.0%		960
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		832
Conferences / Seminars		151		0.0%		
Gifts & Awards			100	0.0%		
OSB Support Services Assessment		176	196	89.8%		192
Miscellaneous Expense			7	0.0%		40
Total Expense		327	803	40.7%		1,064
Net Revenue (Expense)		533	197			
Beginning Fund Balance		736				
Ending Fund Balance		1,269				
Section Member Count		44	50			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$33,390	\$33,000	101.2%	\$30	\$32,880
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%		720
Miscellaneous Income			400	0.0%	34	288
Total Revenue	30	33,390	33,400	100.0%	64	33,918
<u>EXPENSES</u>						
Annual Meeting		1,139	3,000	38.0%		
Committee - Executive			3,000	0.0%		1,500
Committee - Financial Institute		49	2,000	2.5%		1,257
Committee - Task Forces (general)			2,000	0.0%	303	758
Computer - Internet / Web	1,278	12,999	15,000	86.7%		8,044
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%		1,082
OSB Support Services Assessment	4	4,556	4,400	103.5%	12	4,448
Telephone - Conference Calling	17	340	500	68.0%	68	300
Miscellaneous Expense		244	2,500	9.8%		
Total Expense	1,299	21,262	40,900	52.0%	383	19,952
Net Revenue (Expense)	(1,269)	12,128	(7,500)		(319)	
Beginning Fund Balance		61,489				
Ending Fund Balance		73,617				
Section Member Count	1	1,139	1,100			

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	9/13/2006	Barkley, Carole	August Editorial & Adm Srvc	\$578.00	\$0.00
806-7205-015	Computer - Internet / Web	9/20/2006	Inherent.Com Inc.	Monthl Web Site Hosting - Oct	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$16.80	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$8,625	\$8,475	101.8%		\$8,190
Registrations - Conferences/Seminars		865	3,500	24.7%		1,660
Total Revenue		9,490	11,975	79.2%		9,850
<u>EXPENSES</u>						
Committee - Executive			600	0.0%		
Conferences / Seminars		2,051	7,000	29.3%		677
OSB Support Services Assessment		2,364	2,260	104.6%	4	2,236
Miscellaneous Expense			1,500	0.0%		25
Total Expense		4,415	11,360	38.9%	4	2,938
Net Revenue (Expense)		5,075	615		(4)	
Beginning Fund Balance		21,676				
Ending Fund Balance		26,751				
Section Member Count		591	565			

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,345	\$6,615	95.9%	\$27	\$6,345
Registrations - Conferences/Seminars			250	0.0%		904
Total Revenue		6,345	6,865	92.4%	27	7,249
<u>EXPENSES</u>						
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%	2,500	2,500
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter		1,877	3,850	48.8%	43	1,924
OSB Support Services Assessment		1,016	980	103.7%	4	960
Telephone - Conference Calling		78	75	104.0%	6	62
Miscellaneous Expense			50	0.0%		104
Total Expense		3,471	7,130	48.7%	2,553	5,550
Net Revenue (Expense)		2,874	(265)		(2,526)	
Beginning Fund Balance		1,933				
Ending Fund Balance		4,807				
Section Member Count		254	245			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Computer & Internet Law - 809
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$600	0.0%		
Luncheon Event	656	4,306	6,500	66.2%		3,530
Membership Fees	20	5,060	6,220	81.4%	20	5,540
Registrations - Conferences/Seminars		676	500	135.2%		
Total Revenue	676	10,042	13,820	72.7%	20	9,070
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		12
Committee - Executive		842	2,500	33.7%		1,040
Computer - Internet / Web		609	2,500	24.4%		476
Conferences / Seminars	40	160	1,000	16.0%		531
Luncheon Expense	25	3,607	6,000	60.1%		3,018
OSB Support Services Assessment	4	1,012	1,120	90.4%	4	1,108
Miscellaneous Expense		50		0.0%		
Total Expense	69	6,280	14,120	44.5%	4	6,185
Net Revenue (Expense)	607	3,762	(300)		16	
Beginning Fund Balance	=====	8,389	=====		=====	
Ending Fund Balance		12,151				
		=====				
Section Member Count	1	253	280			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	9/13/2006	Roy Ann Kaneshiro	2276	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Stoel Rives	734958	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Long Law PC	5087	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	WaferTech	061266	\$0.00	\$27.00
809-4348-000	Luncheon CLE	9/13/2006	Donald Douglas	847	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Gayle Patterson	3401	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Gary H. Lau	5112	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Kolisch Hartwell, PC	67174	\$0.00	\$27.00
809-4348-000	Luncheon CLE	9/13/2006	Robert Rosenthal, PC	3713	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	John P. McCormick	461	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Britt Bachtel-Browning	2013	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/13/2006	Tonkon Torp	73446	\$0.00	\$27.00
809-4348-000	Luncheon CLE	9/13/2006	Renee Rothauge	CILS CLE Luncheon 08/17/06	\$0.00	\$44.00
809-4348-000	Luncheon CLE	9/14/2006	Robert C. Dougherty	9265	\$0.00	\$27.00
809-4348-000	Luncheon CLE	9/14/2006	White & Lee	1215	\$0.00	\$54.00
809-4348-000	Luncheon CLE	9/14/2006	State Of Oregon	9639155	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/14/2006	Sussman Shank LLP	066430	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/14/2006	Tonkon Torp	73365	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/14/2006	Stoel Rives LLP	734982	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/14/2006	Stoel Rives LLP	734998	\$0.00	\$22.00
809-4348-000	Luncheon CLE	9/14/2006	Black Heltterline LLP	078337	\$0.00	\$27.00
809-4348-000	Luncheon CLE	9/14/2006	Chernoff, Vilhauer, et al	73873	\$0.00	\$88.00
809-4348-000	Luncheon CLE	9/14/2006	Miller Nash, LLP	198226	\$0.00	\$27.00
809-4405-000	Membership Fees	9/29/2006		DUES	\$0.00	\$20.00
809-7245-000	Conferences / Seminars	9/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00
809-7538-000	Luncheon CLE	9/30/2006		Broadcast Email Fees	\$25.00	\$0.00
809-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$2,685	\$2,535	105.9%		\$2,520
Total Revenue	15	2,685	2,535	105.9%		2,520
<u>EXPENSES</u>						
Annual Meeting	18	18	25	72.0%		
Committee - Executive		7	100	7.0%		
Computer - Internet / Web		150	200	75.0%		150
Contributions - Campaign for Equal Justice Newsletter			500	0.0%		1,000
OSB Support Services Assessment	4	716	700	102.3%		676
Telephone - Conference Calling	77	105	200	52.5%	17	143
Miscellaneous Expense			100	0.0%		
Total Expense	99	996	2,325	42.8%	17	1,999
Net Revenue (Expense)	(84)	1,689	210		(17)	
Beginning Fund Balance	=====	7,886	=====		=====	
Ending Fund Balance		9,575				
		=====				
Section Member Count	1	179	169			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$15.00
841-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$17.92	\$0.00
841-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
841-7885-000	Telephone - Conference Calls	9/6/2006	Premiere Conferencing	Conference Calls	\$60.15	\$0.00
841-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$17.10	\$0.00
841-U001-000	Constitutional Law Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,428	\$5,290	102.6%	\$12	\$5,187
Registrations - Conferences/Seminars		500	1,500	33.3%		195
Total Revenue		5,928	6,790	87.3%	12	5,382
<u>EXPENSES</u>						
Annual Meeting				0.0%	225	317
Committee - Executive	144	549	300	183.0%		85
Computer - Internet / Web			1,000	0.0%		30
Conferences / Seminars		1,124	3,000	37.5%		20
Contributions - Campaign for Equal Justice			1,000	0.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		840
OSB Support Services Assessment		1,944	1,840	105.7%	4	1,804
Miscellaneous Expense			200	0.0%		
Total Expense	144	3,617	9,840	36.8%	229	3,096
Net Revenue (Expense)	(144)	2,311	(3,050)		(217)	
Beginning Fund Balance		12,577				
Ending Fund Balance		14,888				
Section Member Count		486	460			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7195-000	Committee - Executive	9/20/2006	Christensen, D Gary	Const. Law Sect Mtg 08/06	\$144.00	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,295	\$2,250	102.0%	\$15	\$2,265
Registrations - Conferences/Seminars		585	5,000	11.7%		3,690
Miscellaneous Income		25		0.0%		
Total Revenue		2,905	7,250	40.1%	15	5,955
<u>EXPENSES</u>						
Annual Meeting				0.0%	16	16
Committee - Executive		268	650	41.2%		280
Committee - Legislative		13	200	6.5%		141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars		1,225	3,000	40.8%	295	2,525
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		612	600	102.0%	4	604
Social Events			250	0.0%		123
Telephone - Conference Calling	22	142	100	142.0%	11	60
Miscellaneous Expense			100	0.0%		72
Total Expense	22	2,380	7,600	31.3%	326	5,391
Net Revenue (Expense)	(22)	525	(350)		(311)	
Beginning Fund Balance		9,656				
Ending Fund Balance		10,181				
Section Member Count		153	150			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$21.90	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$6,900	\$6,375	108.2%	\$30	\$6,675
Registrations - Conferences/Seminars		1,100	1,000	110.0%		1,605
Total Revenue	30	8,000	7,375	108.5%	30	8,280
<u>EXPENSES</u>						
Committee - Executive	15	837	3,000	27.9%	15	902
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	45	1,800	2,000	90.0%		1,368
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
OSB Support Services Assessment	8	1,888	1,700	111.1%	8	1,780
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%		88
Miscellaneous Expense			500	0.0%		
Total Expense	68	4,617	10,300	44.8%	23	5,138
Net Revenue (Expense)	(38)	3,383	(2,925)		7	
Beginning Fund Balance		8,897				
Ending Fund Balance		12,280				
Section Member Count	2	472	425			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	9/13/2006		DUES	\$0.00	\$15.00
836-7195-000	Committee - Executive	9/20/2006	Barsocchini, Kathleen	Bagels - Exec Comm Mtg	\$15.48	\$0.00
836-7245-000	Conferences / Seminars	9/14/2006		CLE	\$45.00	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$40	\$11,960	\$12,000	99.7%	\$20	\$12,029
Registrations - Conferences/Seminars		13,035	10,000	130.4%		11,930
Total Revenue	40	24,995	22,000	113.6%	20	23,959
<u>EXPENSES</u>						
Annual Meeting		928		0.0%		
Committee - Executive	416	4,043	7,000	57.8%		3,995
Conferences / Seminars		4,682	6,500	72.0%		8,007
Newsletter			2,500	0.0%		500
OSB Support Services Assessment	8	2,388	3,000	79.6%	4	2,408
Telephone - Conference Calling		27	150	18.0%	19	19
Miscellaneous Expense			100	0.0%		37
Total Expense	424	12,068	19,250	62.7%	23	14,966
Net Revenue (Expense)	(384)	12,927	2,750		(3)	
Beginning Fund Balance		41,850				
Ending Fund Balance		54,777				
Section Member Count	2	597	600			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	9/27/2006		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	9/27/2006	Wipper, Janelle Factora	Exec Comm Mtg - Astona	\$218.28	\$0.00
811-7195-000	Committee - Executive	9/27/2006	Berry, Bradley C	Exec Comm Mtg - Astoria	\$198.06	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
811-U001-000	Criminal Law Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees		13,020	12,500	104.2%		13,135
Registrations - Conferences/Seminars	15,990	16,704	1,000	1670.4%		
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Total Revenue	15,990	37,374	24,500	152.5%		13,135
<u>EXPENSES</u>						
Annual Meeting	895	3,092	15,000	20.6%	68	101
Committee - Executive		658	3,000	21.9%	99	1,717
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		1,762	4,500	39.2%		263
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars	112	728	1,000	72.8%	2,103	2,103
Contributions - Campaign for Equal Justice			2,500	0.0%	2,500	2,500
Gifts & Awards		173	550	31.5%		
Newsletter		5,508	10,000	55.1%		5,209
OSB Support Services Assessment		2,668	2,640	101.1%		2,612
Special Projects	195	2,263	7,500	30.2%		
Telephone - Conference Calling		74		0.0%		44
Miscellaneous Expense		633	3,500	18.1%		
Total Expense	1,202	17,572	53,990	32.5%	4,770	14,653
Net Revenue (Expense)	14,788	19,802	(29,490)		(4,770)	
Beginning Fund Balance	=====	50,411	=====		=====	
Ending Fund Balance		70,213				
		=====				
Section Member Count		667	670			

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$490.00
812-4565-000	Conferences / Seminars	9/20/2006		CLE	\$0.00	\$225.00
812-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$275.00
812-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$460.00
812-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$265.00
812-4565-000	Conferences / Seminars	9/22/2006		CLE	\$0.00	\$655.00
812-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$530.00
812-4565-000	Conferences / Seminars	9/25/2006		CLE	\$205.00	\$0.00
812-4565-000	Conferences / Seminars	9/27/2006		Corr revenue for SDC06 to sect	\$0.00	\$7,945.00
812-4565-000	Conferences / Seminars	9/27/2006		CLE	\$0.00	\$225.00
812-4565-000	Conferences / Seminars	9/28/2006		CLE	\$0.00	\$305.00
812-4565-000	Conferences / Seminars	9/27/2006		Corr revenue for SDC06 to sec	\$0.00	\$4,820.00
812-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$821.54	\$0.00
812-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$73.61	\$0.00
812-7245-000	Conferences / Seminars	9/1/2006	Humbolt Bank	CC Fees	\$111.88	\$0.00
812-7850-000	Special Projects	9/6/2006	Guyol, Deborah	Information Srvcs to Section	\$195.00	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,280	\$2,400	95.0%		\$2,400
Registrations - Conferences/Seminars			2,000	0.0%		1,825
Total Revenue		2,280	4,400	51.8%		4,225
<u>EXPENSES</u>						
Committee - Executive		9	300	3.0%		
Conferences / Seminars		197	1,200	16.4%		751
Newsletter			1,500	0.0%		
OSB Support Services Assessment		504	480	105.0%		480
Special Projects			500	0.0%		
Telephone - Conference Calling	69	262	100	262.0%	4	82
Miscellaneous Expense			100	0.0%		139
Total Expense	69	972	4,180	23.3%	4	1,452
Net Revenue (Expense)	(69)	1,308	220		(4)	
Beginning Fund Balance		4,590				
Ending Fund Balance		5,898				
Section Member Count		126	120			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$69.20	\$0.00

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,260	\$4,000	106.5%		\$3,920
Miscellaneous Income				0.0%		720
Total Revenue		4,260	4,000	106.5%		4,640
<u>EXPENSES</u>						
Annual Meeting				0.0%	8	8
Committee - Executive	225	225	500	45.0%		800
Conferences / Seminars		367	2,000	18.4%		138
OSB Support Services Assessment		852	1,000	85.2%		784
Telephone - Conference Calling		83	50	166.0%		34
Miscellaneous Expense	500	558	200	279.0%		198
Total Expense	725	2,085	3,750	55.6%	8	1,962
Net Revenue (Expense)	(725)	2,175	250		(8)	
Beginning Fund Balance	=====	6,421	=====		=====	
Ending Fund Balance		8,596				
		=====				
Section Member Count		213	200			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7195-000	Committee - Executive	9/13/2006	Ing, Mindy S.	Strategic Planning Facilitator	\$225.00	\$0.00
845-7999-000	Miscellaneous Expenses	9/6/2006	OMLA	AAP Reath. Brochure	\$500.00	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$25	\$13,950	\$13,500	103.3%	\$175	\$13,820
Registrations - Conferences/Seminars	(7,945)	8,125	3,000	270.8%		3,320
Total Revenue	(7,920)	22,075	16,500	133.8%	175	17,140
<u>EXPENSES</u>						
Annual Meeting	51	51	50	102.0%	50	50
Committee - Executive		928	4,200	22.1%		1,503
Committee - Legislative			250	0.0%		
Conferences / Seminars		6,056	3,000	201.9%		3,491
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter		3,600	7,200	50.0%		5,743
OSB Support Services Assessment	4	2,236	2,160	103.5%	28	2,204
Research			1,000	0.0%		1,000
Telephone - Conference Calling		238		0.0%	1	159
Miscellaneous Expense		51		0.0%		
Total Expense	55	13,160	18,360	71.7%	79	14,650
Net Revenue (Expense)	(7,975)	8,915	(1,860)		96	
Beginning Fund Balance		8,062				
Ending Fund Balance		16,977				
Section Member Count	1	559	540			

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/12/2006		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$450.00
842-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$265.00
842-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$490.00
842-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$500.00
842-4565-000	Conferences / Seminars	9/7/2006		CLE	\$0.00	\$470.00
842-4565-000	Conferences / Seminars	9/8/2006		CLE	\$0.00	\$490.00
842-4565-000	Conferences / Seminars	9/8/2006		CLE	\$305.00	\$0.00
842-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$275.00
842-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$450.00
842-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$610.00
842-4565-000	Conferences / Seminars	9/15/2006		CLE	\$0.00	\$675.00
842-4565-000	Conferences / Seminars	9/18/2006		CLE	\$0.00	\$450.00
842-4565-000	Conferences / Seminars	9/27/2006		Corr revenue for SDC06 to sect	\$7,945.00	\$0.00
842-4565-000	Conferences / Seminars	9/28/2006		CLE	\$225.00	\$0.00
842-4565-000	Conferences / Seminars	9/27/2006		Corr revenue for SDC06 to sec	\$4,820.00	\$0.00
842-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$50.96	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2006		Section Membership	1	0

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

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$100	0.0%		
Membership Fees		2,370	2,025	117.0%		2,280
Registrations - Conferences/Seminars		4,175	860	485.5%	1,265	1,265
Total Revenue		6,545	2,985	219.3%	1,265	3,545
<u>EXPENSES</u>						
Annual Meeting		8	150	5.3%		
Committee - Executive		310	1,000	31.0%	84	84
Computer - Internet / Web	216	216	800	27.0%		800
Conferences / Seminars	40	6,368	2,400	265.3%		155
OSB Support Services Assessment		632	540	117.0%		608
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	256	7,534	5,190	145.2%	84	1,647
Net Revenue (Expense)	(256)	(989)	(2,205)		1,181	
Beginning Fund Balance		5,928				
Ending Fund Balance		4,939				
Section Member Count		158	135			

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7205-015	Computer - Internet / Web	9/20/2006	Lovinger Kaufmann LLP	2005-06 ETU Website Fee	\$216.40	\$0.00
824-7245-000	Conferences / Seminars	9/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$7,355	\$6,855	107.3%	\$15	\$6,915
Total Revenue	30	7,355	6,855	107.3%	15	6,915
<u>EXPENSES</u>						
Committee - Executive		166	330	50.3%		228
Computer - Internet / Web		330	360	91.7%		30
Conferences / Seminars	60	140	80	175.0%		62
Newsletter		1,242	7,000	17.7%	69	1,438
OSB Support Services Assessment	16	2,036	1,900	107.2%	36	1,936
Telephone - Conference Calling	83	205	680	30.1%	42	266
Miscellaneous Expense		74	900	8.2%	70	135
Total Expense	159	4,193	11,250	37.3%	217	4,095
Net Revenue (Expense)	(129)	3,162	(4,395)		(202)	
Beginning Fund Balance	=====	7,799	=====		=====	
Ending Fund Balance		10,961				
		=====				
Section Member Count	4	509	484			

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/12/2006		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$15.00
813-7245-000	Conferences / Seminars	9/20/2006	OSU Mark Hatfield Marine Science Center	Facility Use - 07/21/2006	\$60.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$16.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$11.40	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2006		Allocate Section Conf Calls	\$23.10	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2006		Allocate Section Conf Calls	\$48.20	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2006		Section Membership	4	0

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

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$21,880	\$21,600	101.3%	\$60	\$21,400
Registrations - Conferences/Seminars		1,444	1,000	144.4%		788
Sales - Section Pamphlet	50	413	750	55.1%	58	618
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Total Revenue	70	23,737	23,450	101.2%	118	22,816
<u>EXPENSES</u>						
Annual Meeting		908		0.0%		
Committee - Executive		9,455	10,000	94.6%	3,198	9,044
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	1	50	2.0%		6
Newsletter		7,684	10,000	76.8%		7,646
OSB Support Services Assessment	4	4,384	4,320	101.5%	12	4,280
Research		3,113	2,000	155.7%		
Telephone - Conference Calling		453	240	188.8%	26	198
Miscellaneous Expense		8,558	12,000	71.3%		700
Total Expense	5	34,565	41,610	83.1%	3,236	21,876
Net Revenue (Expense)	65	(10,828)	(18,160)		(3,118)	
Beginning Fund Balance		38,193				
Ending Fund Balance		27,365				
Section Member Count	1	1,096	1,080			

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$20.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	9/15/2006	Cauble, Walter L	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	9/28/2006	Smith, Jeanne Allison	Sales Transaction Entry	\$0.00	\$25.00
814-7710-046	Publication -Revocable Living Trust	9/1/2006	Humbolt Bank	CC Fees	\$0.88	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$175	\$26,075	\$25,000	104.3%		\$25,250
Registrations - Conferences/Seminars	15,520	45,105	55,000	82.0%	31,475	33,625
Sales - Software				0.0%		86
Total Revenue	15,695	71,180	80,000	89.0%	31,475	58,961
<u>EXPENSES</u>						
Annual Meeting			7,200	0.0%	89	1,218
Committee - Executive		80	750	10.7%	58	689
Conferences / Seminars	93	1,258	55,000	2.3%		9,259
Newsletter		7,800	18,400	42.4%	2,000	13,584
OSB Support Services Assessment	28	4,172	4,000	104.3%		4,040
Telephone - Conference Calling	1,667	5,606	700	800.9%	61	178
Miscellaneous Expense		70	500	14.0%		594
Total Expense	1,788	18,986	86,550	21.9%	2,208	29,562
Net Revenue (Expense)	13,907	52,194	(6,550)		29,267	
Beginning Fund Balance		(542)				
Ending Fund Balance		51,652				
Section Member Count	7	1,043	1,000			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/27/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/29/2006		DUES	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$415.00
815-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/7/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$615.00
815-4565-000	Conferences / Seminars	9/12/2006		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$1,055.00
815-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/15/2006		CLE	\$0.00	\$445.00
815-4565-000	Conferences / Seminars	9/18/2006		CLE	\$0.00	\$2,450.00
815-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$1,135.00
815-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$695.00
815-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$645.00
815-4565-000	Conferences / Seminars	9/22/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/22/2006		CLE	\$0.00	\$635.00
815-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$1,570.00
815-4565-000	Conferences / Seminars	9/26/2006		CLE	\$0.00	\$315.00
815-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$585.00
815-4565-000	Conferences / Seminars	9/27/2006		CLE	\$0.00	\$920.00
815-4565-000	Conferences / Seminars	9/28/2006		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$305.00
815-7245-000	Conferences / Seminars	9/1/2006	Humbolt Bank	CC Fees	\$93.41	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$28.00	\$0.00
815-7885-000	Telephone - Conference Calls	9/6/2006	Murphy, Daniel	Family Law Newsletter - Aug '06	\$1,666.66	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2006		Section Membership	7	0

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$4,320	\$4,410	98.0%	\$10	\$4,410
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610
Total Revenue	20	9,746	11,210	86.9%	10	11,020
<u>EXPENSES</u>						
Annual Meeting	31	31	100	31.0%		32
Committee - Executive	40	689	3,000	23.0%		1,625
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		2,221	7,000	31.7%		6,042
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA	1,000	3,000	1,000	300.0%		
Outreach Programs			1,000	0.0%		
Newsletter				0.0%	100	100
OSB Support Services Assessment	8	1,728	1,800	96.0%	4	1,764
Social Events			500	0.0%		
Telephone - Conference Calling	35	116	300	38.7%		267
Miscellaneous Expense			500	0.0%		2,000
Total Expense	1,114	7,785	17,550	44.4%	104	11,860
Net Revenue (Expense)	(1,094)	1,961	(6,340)		(94)	
Beginning Fund Balance		14,752				
Ending Fund Balance		16,713				
Section Member Count	2	432	435			

Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$20.00
816-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$30.75	\$0.00
816-7195-000	Committee - Executive	9/13/2006	Olsen, Danny R	Gov. Law Comm Mtg	\$39.50	\$0.00
816-7270-065	Contributions - IMLA	9/6/2006	IMLA - International Municipal Lawyers Assoc.	IMLA 2006 Conference Donation	\$1,000.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$35.10	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$4,110	\$4,200	97.9%	\$15	\$4,050
Registrations - Conferences/Seminars	1,160	1,160	2,000	58.0%	500	829
Total Revenue	1,190	5,270	6,200	85.0%	515	4,879
<u>EXPENSES</u>						
Annual Meeting	495	495	500	99.0%		
Committee - Executive			200	0.0%		146
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		120
Conferences / Seminars	675	1,357	2,300	59.0%	861	1,059
Newsletter	512	512	900	56.9%	369	741
OSB Support Services Assessment	8	1,096	1,120	97.9%	4	1,080
Telephone - Conference Calling		39	100	39.0%		
Miscellaneous Expense			700	0.0%		200
Total Expense	1,690	3,499	6,120	57.2%	1,234	3,346
Net Revenue (Expense)	(500)	1,771	80		(719)	
Beginning Fund Balance	=====	10,319	=====		=====	
Ending Fund Balance		12,090				
		=====				
Section Member Count	2	274	280			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	9/12/2006		DUES	\$0.00	\$15.00
817-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$30.00
817-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/7/2006		CLE	\$0.00	\$40.00
817-4565-000	Conferences / Seminars	9/7/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/8/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/8/2006		CLE	\$0.00	\$30.00
817-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$40.00
817-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$20.00
817-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$80.00
817-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$60.00
817-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/15/2006		CLE	\$0.00	\$55.00
817-4565-000	Conferences / Seminars	9/18/2006		CLE	\$0.00	\$30.00
817-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$90.00
817-4565-000	Conferences / Seminars	9/20/2006		CLE	\$0.00	\$130.00
817-4565-000	Conferences / Seminars	9/18/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$30.00
817-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$90.00
817-4565-000	Conferences / Seminars	9/22/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/26/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/27/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$100.00
817-7040-000	Annual Meeting	9/20/2006	Artemis Foods	Sect Annual Mtg - Deposit	\$495.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2006		Section Mailing Charges	\$124.73	\$0.00
817-7245-000	Conferences / Seminars	9/30/2006		Section Mailing Charges	\$550.41	\$0.00
817-7715-000	Newsletter	9/30/2006		Section Mailing Charges	\$511.89	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,240	\$3,500	92.6%		\$3,420
Registrations - Conferences/Seminars		2,250		0.0%		750
Total Revenue		5,490	3,500	156.9%		4,170
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive	176	284	500	56.8%		403
Conferences / Seminars			2,000	0.0%		1,134
Contributions		(500)	1,000	-50.0%		500
Newsletter		625	1,300	48.1%		647
OSB Support Services Assessment		648	700	92.6%		684
Telephone - Conference Calling		234	500	46.8%	32	235
Total Expense	176	1,291	6,800	19.0%	32	3,603
Net Revenue (Expense)	(176)	4,199	(3,300)		(32)	
Beginning Fund Balance		10,775				
Ending Fund Balance		14,974				
Section Member Count		162	175			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7195-000	Committee - Executive	9/13/2006	Robertson, Melissa Masat	Gift Certificates From ILS	\$100.00	\$0.00
833-7195-000	Committee - Executive	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$75.50	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$25	\$1,000	2.5%		
Membership Fees	30	6,675	6,315	105.7%	15	6,315
Registrations - Conferences/Seminars	410	1,065	1,500	71.0%	1,635	3,150
Total Revenue	440	7,765	8,815	88.1%	1,650	9,465
<u>EXPENSES</u>						
Annual Meeting		5	2,000	0.3%		
Committee - Executive		390	100	390.0%		
Computer - Internet / Web	150	300		0.0%		
Conferences / Seminars	242	2,061	2,000	103.1%		4,472
Outreach Programs		500	500	100.0%		
Newsletter		1,946	2,500	77.8%		825
OSB Support Services Assessment	8	1,780	1,684	105.7%	4	1,684
Total Expense	400	6,982	8,784	79.5%	4	6,981
Net Revenue (Expense)	40	783	31		1,646	
Beginning Fund Balance		6,516				
Ending Fund Balance		7,299				
Section Member Count	2	445	367			

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	9/29/2006		DUES	\$0.00	\$30.00
823-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$45.00
823-4565-000	Conferences / Seminars	9/27/2006		CLE	\$0.00	\$120.00
823-4565-000	Conferences / Seminars	9/28/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	9/28/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$45.00
823-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$80.00
823-4565-000	Conferences / Seminars	9/29/2006		CLE	\$0.00	\$40.00
823-7205-015	Computer - Internet / Web	9/6/2006	CDR Marketing Group, Inc	Qtrly Website Maintenance	\$150.00	\$0.00
823-7245-000	Conferences / Seminars	9/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	9/30/2006		Section Mailing Charges	\$202.31	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees		2,975	3,200	93.0%		3,125
Total Revenue		2,975	4,200	70.8%		3,763
<u>EXPENSES</u>						
Committee - Executive		214	750	28.5%		417
Computer - Internet / Web		825	1,200	68.8%		783
Conferences / Seminars			650	0.0%		547
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment		476	600	79.3%		528
Telephone - Conference Calling		138		0.0%		
Miscellaneous Expense		68	300	22.7%		
Total Expense		1,721	5,500	31.3%		3,654
Net Revenue (Expense)		1,254	(1,300)			
Beginning Fund Balance	=====	7,200	=====		=====	
Ending Fund Balance		8,454				
		=====				
Section Member Count		119	125			

Intern'l Law Detail

Account Number Account Description Date Vendor Reference Debit Amount Credit Amount

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$40	\$5,100	\$5,000	102.0%		\$5,000
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86
Total Revenue	40	5,498	5,000	110.0%		5,444
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive		1,314	1,500	87.6%		258
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%	1,000	1,875
OSB Support Services Assessment	8	1,080	1,000	108.0%		1,000
Telephone - Conference Calling		193	500	38.6%		234
Miscellaneous Expense			200	0.0%		
Total Expense	8	3,202	9,700	33.0%	1,000	3,367
Net Revenue (Expense)	32	2,296	(4,700)		(1,000)	
Beginning Fund Balance		8,918				
Ending Fund Balance		11,214				
Section Member Count	2	270	250			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/25/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	9/27/2006		DUES	\$0.00	\$20.00
843-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$8.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/30/2006		Section Membership	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$11,535	\$11,700	98.6%	\$15	\$11,370
Registrations - Conferences/Seminars	4,135	4,480	800	560.0%	4,270	4,270
Total Revenue	4,150	16,015	12,500	128.1%	4,285	15,640
<u>EXPENSES</u>						
Annual Meeting		960		0.0%	51	91
Committee - Executive	211	1,871	3,500	53.5%	106	1,266
Conferences / Seminars	3,061	8,126	1,500	541.7%	2,162	2,044
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice				0.0%		1,500
Newsletter			3,120	0.0%		
OSB Support Services Assessment	4	3,160		0.0%	8	3,084
Miscellaneous Expense		200	2,500	8.0%	1,000	1,000
Total Expense	3,276	14,317	12,120	118.1%	3,327	8,985
Net Revenue (Expense)	874	1,698	380		958	
Beginning Fund Balance		15,220				
Ending Fund Balance		16,918				
Section Member Count	1	790	780			

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/5/2006		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$345.00
819-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/5/2006		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/7/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/8/2006		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/14/2006		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/15/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/20/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/18/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$345.00
819-4565-000	Conferences / Seminars	9/20/2006		CLE	\$0.00	\$205.00
819-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$245.00
819-4565-000	Conferences / Seminars	9/22/2006		CLE	\$0.00	\$375.00
819-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/26/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/28/2006		CLE	\$0.00	\$320.00
819-7195-000	Committee - Executive	9/20/2006	Guenther, Karin Louise	Exec Comm Mtg Dinner	\$210.63	\$0.00
819-7245-000	Conferences / Seminars	9/20/2006	Holt Development Inc	Section CLE 11/06 Speaker	\$3,000.00	\$0.00
819-7245-000	Conferences / Seminars	9/30/2006		Section Mailing Charges	\$52.53	\$0.00
819-7245-000	Conferences / Seminars	9/1/2006	Humbolt Bank	CC Fees	\$8.09	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Law Practice Management - 820
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees	100	3,760	4,000	94.0%		3,720
Registrations - Conferences/Seminars	3,520	5,710		0.0%		
Total Revenue	3,620	9,470	4,200	225.5%		3,720
<u>EXPENSES</u>						
Annual Meeting	11	237	200	118.5%		
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars	51	1,245	3,500	35.6%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	24	832	800	104.0%		784
Telephone - Conference Calling		90	350	25.7%	15	99
Miscellaneous Expense			2,000	0.0%		
Total Expense	86	2,662	9,850	27.0%	15	883
Net Revenue (Expense)	3,534	6,808	(5,650)		(15)	
Beginning Fund Balance		17,874				
Ending Fund Balance		24,682				
Section Member Count	6	208	200			

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4405-000	Membership Fees	9/30/2006		Record Missing GL Records	\$0.00	\$100.00
820-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$230.00
820-4565-000	Conferences / Seminars	9/1/2006		CLE	\$0.00	\$250.00
820-4565-000	Conferences / Seminars	9/6/2006		CLE	\$0.00	\$250.00
820-4565-000	Conferences / Seminars	9/11/2006		CLE	\$0.00	\$500.00
820-4565-000	Conferences / Seminars	9/12/2006		CLE	\$0.00	\$250.00
820-4565-000	Conferences / Seminars	9/13/2006		CLE	\$0.00	\$500.00
820-4565-000	Conferences / Seminars	9/18/2006		CLE	\$230.00	\$0.00
820-4565-000	Conferences / Seminars	9/19/2006		CLE	\$0.00	\$750.00
820-4565-000	Conferences / Seminars	9/21/2006		CLE	\$0.00	\$270.00
820-4565-000	Conferences / Seminars	9/25/2006		CLE	\$0.00	\$250.00
820-7040-000	Annual Meeting	9/30/2006		Section Mailing Charges	\$11.20	\$0.00
820-7245-000	Conferences / Seminars	9/1/2006	Humbolt Bank	CC Fees	\$50.66	\$0.00
820-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$24.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	9/30/2006		Section Membership	6	0

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$90	\$42,795	\$42,000	101.9%		\$36,225
Total Revenue	90	42,795	42,000	101.9%		36,225
<u>EXPENSES</u>						
Annual Meeting				0.0%	124	124
Committee - Executive	295	4,672	6,200	75.4%		2,004
Computer - Internet / Web	25	281	500	56.2%		256
Conferences / Seminars		6,940	9,000	77.1%		7,805
Newsletter	5,190	15,250	20,000	76.3%		6,943
OSB Support Services Assessment	12	5,724	5,840	98.0%		5,796
Telephone - Conference Calling		100	200	50.0%	83	164
Total Expense	5,522	32,967	41,740	79.0%	207	23,092
Net Revenue (Expense)	(5,432)	9,828	260		(207)	
Beginning Fund Balance	=====	4,855	=====		=====	
Ending Fund Balance		14,683				
		=====				
Section Member Count	3	1,431	1,460			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/13/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/27/2006		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	9/13/2006	Crutchley, Raymond Dean	Exec Comm Mtg - Ashland, OR	\$125.64	\$0.00
821-7195-000	Committee - Executive	9/13/2006	Spence, Marc	July Litigation Exec Mtg	\$169.10	\$0.00
821-7205-015	Computer - Internet / Web	9/20/2006	Appaloosa Business Service Inc	osblitigation.com	\$25.00	\$0.00
821-7715-000	Newsletter	9/6/2006	Stevens Printing, Inc.	Litigation Newsletter	\$5,190.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$12.00	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2006		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,660
Registrations - Conferences/Seminars			2,300	0.0%		
Miscellaneous Income		380		0.0%		
Total Revenue		3,880	5,900	65.8%		3,660
<u>EXPENSES</u>						
Annual Meeting			175	0.0%		
Committee - Executive	50	50		0.0%		
Conferences / Seminars		95	2,000	4.8%		
Contributions				0.0%		500
Newsletter	966	2,013	4,500	44.7%	687	1,286
OSB Support Services Assessment		700	720	97.2%		732
Telephone - Conference Calling	4	127	200	63.5%		99
Miscellaneous Expense			1,000	0.0%		
Total Expense	1,020	2,985	8,595	34.7%	687	2,617
Net Revenue (Expense)	(1,020)	895	(2,695)		(687)	
Beginning Fund Balance		6,094				
Ending Fund Balance		6,989				
Section Member Count		175	180			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7195-000	Committee - Executive	9/30/2006		Broadcast Email Fees	\$50.00	\$0.00
829-7715-000	Newsletter	9/30/2006		Section Mailing Charges	\$965.58	\$0.00
829-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$4.20	\$0.00

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

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$36,782	\$35,500	103.6%	\$195	\$32,925
Luncheon Event	18	3,063		0.0%		
Membership Fees	25	29,694	28,788	103.1%	25	28,396
Sponsorship Fees	623	6,623	5,000	132.5%		6,000
Registrations - Conferences/Seminars		1,383		0.0%		
Sales		75		0.0%		
Miscellaneous Income			100	0.0%		256
Total Revenue	666	77,620	69,388	111.9%	220	67,577
<u>EXPENSES</u>						
Annual Meeting	23,296	26,153	35,000	74.7%	19,419	26,146
Committee - Executive		5,354	5,000	107.1%	387	3,289
Community Service - Probono		1,000	3,000	33.3%		
Computer - Internet / Web		50	2,000	2.5%		
Conferences / Seminars	32	1,226	100	1226.0%		32
Gifts & Awards			150	0.0%		
Luncheon Expense		1,492		0.0%		
Newsletter	517	9,536	15,583	61.2%	1,084	12,274
OSB Support Services Assessment	4	4,956	4,700	105.4%	16	4,740
Telephone - Conference Calling		313	600	52.2%	28	236
Miscellaneous Expense			500	0.0%		424
Total Expense	23,849	50,080	66,633	75.2%	20,934	47,141
Net Revenue (Expense)	(23,183)	27,540	2,755		(20,714)	
Beginning Fund Balance		17,909				
Ending Fund Balance		45,449				
Section Member Count	1	1,239	1,125			

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	9/5/2006	Rose Law Firm	0528	\$0.00	\$17.50
825-4405-000	Membership Fees	9/29/2006		DUES	\$0.00	\$24.50
825-4550-000	Sponsorship Fees	9/7/2006	Casterline-Henriksbo Exchange	3027	\$0.00	\$623.08
825-7040-000	Annual Meeting	9/29/2006	Salishan Spa & Golf Resort	RELU Annual Meeting	\$23,117.91	\$0.00
825-7040-000	Annual Meeting	9/1/2006	Humbolt Bank	CC Fees	\$178.09	\$0.00
825-7245-000	Conferences / Seminars	9/6/2006	Office Products Northwest	Binders	\$32.31	\$0.00
825-7715-000	Newsletter	9/30/2006		Section Mailing Charges	\$516.79	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event	384	3,616	4,000	90.4%	528	2,889
Membership Fees		4,780	4,640	103.0%		4,600
Total Revenue	384	8,396	9,890	84.9%	528	7,489
<u>EXPENSES</u>						
Annual Meeting				0.0%	12	12
Annual Dinner			1,500	0.0%		
Committee - Executive		59	550	10.7%		44
Computer - Internet / Web			750	0.0%		
Conferences / Seminars	40	536	500	107.2%		40
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	320	2,671	4,250	62.8%		3,533
OSB Support Services Assessment		956	928	103.0%		920
Scholarships		1,500	1,500	100.0%		1,500
Total Expense	360	5,722	10,478	54.6%	12	6,049
Net Revenue (Expense)	24	2,674	(588)		516	
Beginning Fund Balance	=====	5,664	=====		=====	
Ending Fund Balance		8,338				
		=====				
Section Member Count		239	232			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	9/5/2006	Foster Pepper LLP	24474	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Bruce R Debolt	797	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Stoll, Stoll, Berne, et al	23430	\$0.00	\$80.00
827-4348-000	Luncheon CLE	9/20/2006	Stoll, Stoll, Berne, et al	23447	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Carr & Schwartz LLC	3365	\$0.00	\$48.00
827-4348-000	Luncheon CLE	9/20/2006	Grenley, Rotenberg, Evans,etal	47449	\$0.00	\$32.00
827-4348-000	Luncheon CLE	9/20/2006	Sussman Shank LLP	066741	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Lane Powell PC	642554	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Farleigh Witt Attorneys	70026	\$0.00	\$32.00
827-4348-000	Luncheon CLE	9/20/2006	Elser, Stephens, & Buckley	2625	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Tonkon Torp LLP	73745	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Miller Nash LLP	199289	\$0.00	\$48.00
827-4348-000	Luncheon CLE	9/20/2006	Ater Wynne LLP	1040980	\$0.00	\$16.00
827-4348-000	Luncheon CLE	9/20/2006	Davis Wright Tremaine LLP	9734	\$0.00	\$16.00
827-7245-000	Conferences / Seminars	9/30/2006		MCLE Sponsor Fees	\$40.00	\$0.00
827-7538-000	Luncheon CLE	9/27/2006	DeJong, Timothy S	Lunch Mtg Catering 08/16/06	\$319.87	\$0.00

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

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,100	\$4,875	104.6%	\$30	\$4,725
Total Revenue		5,100	4,875	104.6%	30	4,725
<u>EXPENSES</u>						
Annual Meeting				0.0%	30	30
Committee - Executive	171	636	500	127.2%		
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%	22	113
Computer - Internet / Web			500	0.0%		
Conferences / Seminars		40	600	6.7%		182
Newsletter			1,000	0.0%		
OSB Support Services Assessment		1,360	1,300	104.6%	12	1,304
Telephone - Conference Calling	28	28		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	199	2,085	5,400	38.6%	64	1,629
Net Revenue (Expense)	(199)	3,015	(525)		(34)	
Beginning Fund Balance		15,069				
Ending Fund Balance		18,084				
Section Member Count		340	325			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-7195-000	Committee - Executive	9/13/2006	Cooper, Michael L	S&SFP Exec Comm Mtg	\$29.37	\$0.00
840-7195-000	Committee - Executive	9/13/2006	Bevans, Russell D	S&SFP Exec Comm Mtg	\$58.30	\$0.00
840-7195-000	Committee - Executive	9/13/2006	Browning, Robert A	S&SFP Exec Comm Mtg	\$51.62	\$0.00
840-7195-000	Committee - Executive	9/13/2006	Goldian, Donna G	S&SFP Exec Comm Mtg	\$31.35	\$0.00
840-7885-000	Telephone - Conference Calls	9/27/2006	Raindance Communication, Inc	Conference Calls - August '06	\$28.40	\$0.00

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2006

<u>Description</u>	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland	\$525	\$7,745	\$6,000	129.1%		\$3,120
Luncheon Event - Salem / Midvalley		3,184	7,000	45.5%	944	4,944
Membership Fees	25	11,175	11,500	97.2%		11,350
Registrations - IRS Tax Forum		40	500	8.0%		284
Total Revenue	550	22,144	25,000	88.6%	944	19,698
<u>EXPENSES</u>						
Committee - Executive	48	270	2,000	13.5%		
Computer - Internet / Web	175	175		0.0%		
Conferences / Seminars		120	5,500	2.2%		80
Luncheon Expense - Portland	1,075	3,365	6,500	51.8%		3,322
Luncheon Expense - Salem / Midvalley		2,813	6,500	43.3%		3,386
Newsletter	21	522	2,500	20.9%		1,471
OSB Support Services Assessment	4	1,788	2,000	89.4%		1,816
Telephone - Conference Calling		166	250	66.4%		13
Miscellaneous Expense		93	2,000	4.7%		
Total Expense	1,323	9,312	27,250	34.2%		10,088
Net Revenue (Expense)	(773)	12,832	(2,250)		944	
Beginning Fund Balance		25,978				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		41,445				
Section Member Count	1	447	460			

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/21/2006	Aldrich Kilbride & Tatone, LLC	19804	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Bullivant Houser Bailey, PC	148922	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Davis Wright Tremaine LLP	7615	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Gregory W Engrav	6529	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	David Evans	6140	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Hagen O'Connell, LLP	2152	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Harris & Bowker, LLP	6557	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	The James Law Group LLC	2638	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Jordan Schrader	88205	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Lane Powell PC	642897	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Lane Powell PC	642011	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	McEwen Gisvold LLP	044323	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Moomaw, Miller & Hildebrand	10908	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Motschenbacher & Blattner	9216	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Ronald D Murray, PC	1760	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Newcomb, Sabin, Schwartz, etal	9051	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Valerie H Sasaki	4450	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Sussman Shank LLP	066452	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Tonkon Torp LLP	73500	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	9/21/2006	Jordan Schrader	88205	\$0.00	\$25.00
828-4405-000	Membership Fees	9/18/2006		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	9/20/2006	Smith, Barbara Jo	Exec Comm Mtg - 08/06	\$47.61	\$0.00
828-7205-015	Computer - Internet / Web	9/6/2006	CDR Marketing Group, Inc	osbip.org Domain Registration	\$175.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/20/2006	University Club	CLE Luncheon - Aug 10	\$1,074.50	\$0.00
828-7715-000	Newsletter	9/30/2006		Allocate Section Conf Calls	\$20.60	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2006		OSB Support Services	\$4.00	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2006		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2006

Description	September 2006	YTD 2006	Budget 2006	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$28,820	\$27,000	106.7%		\$27,305
Membership Fees		8,975	9,000	99.7%	25	8,900
Registrations - Conferences/Seminars		2,700	3,000	90.0%		3,150
Total Revenue		40,495	39,000	103.8%	25	39,355
<u>EXPENSES</u>						
Annual Meeting		27,085	25,000	108.3%		24,056
Committee - Executive	36	1,566	2,000	78.3%		1,282
Conferences / Seminars		75	5,000	1.5%	1,192	3,266
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,436	1,424	100.8%	4	1,424
Telephone - Conference Calling	42	280	500	56.0%		286
Miscellaneous Expense			500	0.0%		
Total Expense	78	30,442	35,424	85.9%	1,196	30,314
Net Revenue (Expense)	(78)	10,053	3,576		(1,171)	
Beginning Fund Balance		11,586				
Ending Fund Balance		21,639				
Section Member Count		359	360			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	9/6/2006	Roy, Matthew L	W/C Exec Comm Mtg	\$36.49	\$0.00
830-7885-000	Telephone - Conference Calls	9/6/2006	Executive Conference Inc.	WC Equal Access Comm Conf.	\$42.18	\$0.00