

OREGON STATE BAR
Section Summary Financial Statement
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|--|---------------|----------------|-----------------|----------------|----------------|----------------|
| REVENUES | | | | | | |
| Annual Event | | (\$40) | \$66,850 | -0.1% | \$11,900 | \$12,800 |
| Luncheon Event | 1,021 | 4,887 | 14,000 | 34.9% | 2,362 | 6,139 |
| Luncheon Event - Portland | 1,600 | 1,600 | 7,850 | 20.4% | | 4,220 |
| Luncheon Event - Salem / Midvalley | | 960 | 6,384 | 15.0% | | 1,248 |
| Membership Fees | 1,641 | 344,488 | 350,003 | 98.4% | 1,676 | 332,913 |
| Sponsorship Fees | | | 5,000 | 0.0% | | 300 |
| Registrations - Conferences/Seminars | 20,911 | 50,636 | 137,850 | 36.7% | 7,374 | 28,560 |
| Registrations - IRS Tax Forum | | 160 | | 0.0% | | 40 |
| Registrations - Tax Institute | | | 21,000 | 0.0% | | |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | |
| Sales | | 15 | | 0.0% | | |
| Sales - Software | | 76 | | 0.0% | | |
| Sales - Section Pamphlet | 55 | 160 | 600 | 26.7% | 56 | 151 |
| Miscellaneous Income | | 272 | 1,000 | 27.2% | 25 | 405 |
| Total Revenue | 25,228 | 403,214 | 611,537 | 65.9% | 23,393 | 386,776 |
| EXPENSES | | | | | | |
| Annual Meeting | 589 | 592 | 100,840 | 0.6% | 431 | 2,676 |
| Annual Dinner | | | 1,500 | 0.0% | | |
| Committee - Executive | 1,676 | 9,748 | 57,770 | 16.9% | 2,634 | 14,369 |
| Committee - Portland Chapter | | | 700 | 0.0% | | |
| Committee - Award of Merit | | | 500 | 0.0% | | |
| Committee - General /Young Lawyers | | | 300 | 0.0% | | |
| Committee - Local Chapter | | | 600 | 0.0% | | 21 |
| Committee - Legislative | 68 | 125 | 1,650 | 7.6% | | 13 |
| Committee - Financial Institute | | | 250 | 0.0% | | |
| Committee - Task Forces (general) | | | 500 | 0.0% | | |
| Committee - Tax Institute | | | 18,000 | 0.0% | | |
| Committee - Consumer | | | 100 | 0.0% | | |
| Committee - Bankruptcy Rules | | | 500 | 0.0% | | |
| Community Service - Probono | | 2,612 | 9,560 | 27.3% | | 1,427 |
| Computer - Internet / Web | 2,513 | 8,217 | 37,157 | 22.1% | 2,019 | 6,705 |
| Conferences / Seminars | 7,711 | 25,951 | 151,250 | 17.2% | 5,442 | 20,066 |
| Conferences / Seminars - IRS Tax Forum | | 255 | | 0.0% | | |
| Contributions | 500 | 1,500 | 5,500 | 27.3% | | (500) |
| Contributions - Classroom Law Project | | | | 0.0% | | 2,000 |
| Contributions - Campaign for Equal Justice | | 3,000 | 16,250 | 18.5% | | 1,500 |
| Contributions - Peacemaker | | | 500 | 0.0% | | |
| Education | | 331 | 5,000 | 6.6% | | |
| Gifts & Awards | | | 750 | 0.0% | | |
| Luncheon Expense | 1,252 | 4,006 | 14,000 | 28.6% | | 4,367 |
| Luncheon Expense - Portland | 2,158 | (3,022) | 7,200 | -42.0% | 25 | 637 |
| Luncheon Expense - Salem / Midvalley | 800 | 800 | 5,966 | 13.4% | 458 | 1,212 |
| Outreach Programs | | | | 0.0% | | 500 |
| Printing Services | | | 3,500 | 0.0% | | |
| Publications - Section Pamphlet | 1 | 3 | | 0.0% | | |
| Newsletter | 3,845 | 20,960 | 105,162 | 19.9% | 9,032 | 26,874 |
| OSB Support Services Assessment | 441 | 86,651 | 87,448 | 99.1% | 320 | 64,172 |
| Research | | 1,607 | 1,500 | 107.1% | | |
| Scholarships | | | 2,500 | 0.0% | | |
| Social Events | | | 1,800 | 0.0% | | |
| Special Projects | 225 | 1,480 | 5,500 | 26.9% | 450 | 1,035 |
| Telephone - Conference Calling | 1,098 | 1,407 | 8,920 | 15.8% | 1,101 | 2,275 |
| Miscellaneous Expense | 324 | 772 | 18,400 | 4.2% | 289 | 1,312 |
| Total Expense | 23,201 | 166,995 | 671,073 | 24.9% | 22,201 | 150,661 |
| Net Revenue (Expense) | 2,027 | 236,219 | (59,536) | | 1,192 | |
| Beginning Fund Balance | | 547,001 | | | | |
| Restricted Fund - IRS Forum | | 2,175 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Ending Fund Balance | | 785,895 | | | | |

| | | | | |
|--------------------------------------|----|--------|--------|----|
| Section Member Count - Paid | 75 | 16,457 | 16,705 | 80 |
| Section Member Count - Complimentary | 9 | 142 | | |
| Section Member Count - Total | 84 | 16,599 | 16,705 | 80 |

OREGON STATE BAR
Administrative Law - 844
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$30 | \$3,810 | \$3,930 | 96.9% | | \$3,735 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | | |
| Total Revenue | 30 | 3,810 | 4,930 | 77.3% | | 3,735 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,200 | 0.0% | | |
| Committee - Executive | | | 220 | 0.0% | | 50 |
| Conferences / Seminars | | | 300 | 0.0% | | |
| Newsletter | 488 | 860 | 1,775 | 48.5% | 412 | 921 |
| OSB Support Services Assessment | 11 | 1,334 | 1,376 | 96.9% | | 996 |
| Telephone - Conference Calling | 134 | 134 | 500 | 26.8% | 37 | 37 |
| Miscellaneous Expense | 299 | 320 | 500 | 64.0% | | |
| Total Expense | 932 | 2,648 | 5,871 | 45.1% | 449 | 2,004 |
| Net Revenue (Expense) | (902) | 1,162 | (941) | | (449) | |
| Beginning Fund Balance | ===== | 4,340 | ===== | | ===== | |
| Ending Fund Balance | | 5,502 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 2 | 254 | 262 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 254 | 262 | | | |

Admin Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 844-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$15.00 |
| 844-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$15.00 |
| 844-7715-000 | Newsletter | 4/30/2007 | | Section Mailings | \$488.09 | \$0.00 |
| 844-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$10.50 | \$0.00 |
| 844-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$71.73 | \$0.00 |
| 844-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$62.65 | \$0.00 |
| 844-7999-000 | Miscellaneous Expenses | 4/18/2007 | Swanson, Les | Exp. Reimb. Books | \$298.50 | \$0.00 |
| 844-U001-000 | Section Member Count | 4/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Admiralty - 801
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$450 | \$440 | 102.3% | | \$440 |
| Total Revenue | | 450 | 440 | 102.3% | | 440 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 50 | 0.0% | | |
| Conferences / Seminars | | | 50 | 0.0% | | |
| OSB Support Services Assessment | | 236 | 231 | 102.2% | | 176 |
| Miscellaneous Expense | | | | 0.0% | | 11 |
| Total Expense | | 236 | 331 | 71.3% | | 187 |
| Net Revenue (Expense) | | 214 | 109 | | | |
| Beginning Fund Balance | ===== | 4,927 | ===== | | ===== | |
| Ending Fund Balance | | 5,141 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 45 | 44 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 45 | 44 | | | |

Admiralty Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 5/8/2007

OREGON STATE BAR
Agricultural Law - 837
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$1,725 | \$1,665 | 103.6% | \$15 | \$1,560 |
| Sponsorship Fees | | | | 0.0% | | 300 |
| Total Revenue | | 1,725 | 1,665 | 103.6% | 15 | 1,860 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 10 | 0.0% | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| OSB Support Services Assessment | | 604 | 583 | 103.6% | 4 | 416 |
| Telephone - Conference Calling | 39 | 55 | 500 | 11.0% | 54 | 91 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 39 | 659 | 2,193 | 30.1% | 58 | 507 |
| Net Revenue (Expense) | (39) | 1,066 | (528) | | (43) | |
| Beginning Fund Balance | | 4,053 | | | | |
| Ending Fund Balance | | 5,119 | | | | |
| Section Member Count - Paid | | 115 | 111 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 115 | 111 | | 1 | |

Agri Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|------------------------------|-------------------------------|--------------|---------------|
| 837-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$0.30 | \$0.00 |
| 837-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$22.55 | \$0.00 |
| 837-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$15.68 | \$0.00 |

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$40 | \$6,060 | \$6,300 | 96.2% | \$40 | \$6,000 |
| Total Revenue | 40 | 6,060 | 6,300 | 96.2% | 40 | 6,000 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 30 | 0.0% | | |
| Committee - Executive | | 29 | 500 | 5.8% | | 216 |
| Conferences / Seminars | | | 2,500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Contributions - Peacemaker | | | 500 | 0.0% | | |
| Newsletter | 561 | 561 | 1,700 | 33.0% | | |
| OSB Support Services Assessment | 11 | 1,591 | 1,654 | 96.2% | 8 | 1,200 |
| Scholarships | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | 44 | 44 | 300 | 14.7% | | |
| Total Expense | 616 | 2,225 | 8,684 | 25.6% | 8 | 1,416 |
| Net Revenue (Expense) | (576) | 3,835 | (2,384) | | 32 | |
| Beginning Fund Balance | | 4,248 | | | | |
| Ending Fund Balance | | 8,083 | | | | |
| Section Member Count - Paid | 2 | 303 | 315 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 303 | 315 | | 2 | |

ADR Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 802-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$20.00 |
| 802-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$20.00 |
| 802-7715-000 | Newsletter | 4/30/2007 | | Section Mailings | \$561.27 | \$0.00 |
| 802-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$10.50 | \$0.00 |
| 802-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$26.95 | \$0.00 |
| 802-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$16.79 | \$0.00 |
| 802-U001-000 | ADR Section Member Count | 4/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | (\$20) | | 0.0% | | |
| Membership Fees | 25 | 3,075 | 3,250 | 94.6% | | 2,640 |
| Registrations - Conferences/Seminars | | | 750 | 0.0% | | |
| Total Revenue | 25 | 3,055 | 4,000 | 76.4% | | 2,640 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 2,000 | 0.0% | | |
| Committee - Executive | | | 300 | 0.0% | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| OSB Support Services Assessment | 5 | 646 | 683 | 94.6% | | 528 |
| Telephone - Conference Calling | 25 | 25 | 100 | 25.0% | | |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 30 | 671 | 4,183 | 16.0% | | 528 |
| Net Revenue (Expense) | (5) | 2,384 | (183) | | | |
| Beginning Fund Balance | | 3,867 | | | | |
| Ending Fund Balance | | 6,251 | | | | |
| Section Member Count - Paid | 1 | 123 | 130 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 123 | 130 | | | |

Antitrust Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 803-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$25.00 |
| 803-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 803-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$12.48 | \$0.00 |
| 803-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$12.08 | \$0.00 |
| 803-U001-000 | Antitrust, Trade Regulation Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Appellate Practice - 804
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| REVENUES | | | | | | |
| Membership Fees | \$10 | \$3,370 | \$3,250 | 103.7% | \$30 | \$3,060 |
| Registrations - Conferences/Seminars | 1,480 | 3,340 | 4,750 | 70.3% | | |
| Sales | | 15 | | 0.0% | | |
| Miscellaneous Income | | | 500 | 0.0% | | |
| Total Revenue | 1,490 | 6,725 | 8,500 | 79.1% | 30 | 3,060 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 25 | 0.0% | 425 | 425 |
| Conferences / Seminars | 509 | 609 | 4,000 | 15.2% | | |
| Contributions - Classroom Law Project | | | | 0.0% | | 2,000 |
| Printing Services | | | 3,500 | 0.0% | | |
| OSB Support Services Assessment | 5 | 1,769 | 1,706 | 103.7% | 12 | 1,224 |
| Telephone - Conference Calling | 24 | 24 | 100 | 24.0% | 2 | 33 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 538 | 2,402 | 9,831 | 24.4% | 439 | 3,682 |
| Net Revenue (Expense) | 952 | 4,323 | (1,331) | | (409) | |
| Beginning Fund Balance | | 5,054 | | | | |
| Ending Fund Balance | | 9,377 | | | | |
| Section Member Count - Paid | 1 | 337 | 325 | | 3 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 337 | 325 | | 3 | |

Appellate Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 804-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$10.00 |
| 804-4565-000 | Conferences / Seminars | 4/2/2007 | | CLE | \$30.00 | \$0.00 |
| 804-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$150.00 |
| 804-4565-000 | Conferences / Seminars | 4/9/2007 | | CLE | \$0.00 | \$150.00 |
| 804-4565-000 | Conferences / Seminars | 4/10/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/10/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/11/2007 | Leonard, Maureen | 1693 | \$0.00 | \$10.00 |
| 804-4565-000 | Conferences / Seminars | 4/11/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/11/2007 | | CLE | \$0.00 | \$150.00 |
| 804-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/13/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/16/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/17/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/18/2007 | | CLE | \$0.00 | \$100.00 |
| 804-4565-000 | Conferences / Seminars | 4/19/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/23/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/23/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/26/2007 | | CLE | \$0.00 | \$50.00 |
| 804-4565-000 | Conferences / Seminars | 4/30/2007 | | CLE | \$0.00 | \$50.00 |
| 804-7245-000 | Conferences / Seminars | 4/30/2007 | Giers Olsson PC | Pension Bond Assessment | \$488.72 | \$0.00 |
| 804-7245-000 | Conferences / Seminars | 4/1/2007 | Humbolt Bank | CC Fees Allocation | \$20.67 | \$0.00 |
| 804-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 804-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$23.85 | \$0.00 |
| 804-U001-000 | Appellate Practice Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Aviation Law - 805
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$1,020 | \$1,000 | 102.0% | | \$860 |
| Total Revenue | 20 | 1,020 | 1,000 | 102.0% | | 860 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 500 | 0.0% | | |
| Conferences / Seminars | | | 200 | 0.0% | 40 | 40 |
| Gifts & Awards | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 5 | 268 | 262 | 102.3% | | 176 |
| Total Expense | 5 | 268 | 1,062 | 25.2% | 40 | 216 |
| Net Revenue (Expense) | 15 | 752 | (62) | | (40) | |
| Beginning Fund Balance | ===== | 320 | ===== | | ===== | |
| Ending Fund Balance | | 1,072 | | | | |
| | ===== | | ===== | | | |
| Section Member Count - Paid | 1 | 51 | 50 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 51 | 50 | | | |

Aviation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|------------------------|--------------|---------------|
| 805-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$20.00 |
| 805-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 805-U001-000 | Aviation Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Business Law - 806
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$300 | 0.0% | | |
| Membership Fees | 210 | 33,750 | 34,200 | 98.7% | 60 | 32,880 |
| Registrations - Conferences/Seminars | | | 500 | 0.0% | | |
| Total Revenue | 210 | 33,750 | 35,000 | 96.4% | 60 | 32,880 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 2,000 | 0.0% | | 1,139 |
| Committee - Executive | | | 3,000 | 0.0% | | |
| Committee - Financial Institute | | | 250 | 0.0% | | |
| Committee - Task Forces (general) | | | 500 | 0.0% | | |
| Computer - Internet / Web | 1,438 | 5,525 | 20,500 | 27.0% | 1,508 | 5,322 |
| Conferences / Seminars | | | 4,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | 1,000 |
| Newsletter | | | 2,000 | 0.0% | 935 | 935 |
| OSB Support Services Assessment | 37 | 5,912 | 5,985 | 98.8% | 4 | 4,380 |
| Telephone - Conference Calling | 28 | 29 | 600 | 4.8% | 30 | 92 |
| Miscellaneous Expense | | 402 | 2,000 | 20.1% | 196 | 244 |
| Total Expense | 1,503 | 11,868 | 41,835 | 28.4% | 2,673 | 13,112 |
| Net Revenue (Expense) | (1,293) | 21,882 | (6,835) | | (2,613) | |
| Beginning Fund Balance | | 67,872 | | | | |
| Ending Fund Balance | | 89,754 | | | | |
| Section Member Count - Paid | 7 | 1,126 | 1,140 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 7 | 1,126 | 1,140 | | 1 | |

Business Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|--------------------------|--------------|---------------|
| 806-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$60.00 |
| 806-4405-000 | Membership Fees | 4/30/2007 | | DUES | \$0.00 | \$30.00 |
| 806-7205-015 | Computer - Internet / Web | 4/18/2007 | Inherent.com Inc. | Bus. Law-Monthly hosting | \$700.00 | \$0.00 |
| 806-7205-015 | Computer - Internet / Web | 4/18/2007 | Barkley, Carole | March ed. & admin. svcs. | \$737.50 | \$0.00 |
| 806-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$36.75 | \$0.00 |
| 806-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$28.06 | \$0.00 |
| 806-U001-000 | Business Law Section Member Count | 4/30/2007 | | Section Membership | 7 | 0 |

OREGON STATE BAR
Business Litigation - 807
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$8,685 | \$9,375 | 92.6% | \$30 | \$8,505 |
| Registrations - Conferences/Seminars | 20 | 1,625 | 2,500 | 65.0% | 370 | 370 |
| Total Revenue | 20 | 10,310 | 11,875 | 86.8% | 400 | 8,875 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 187 | 500 | 37.4% | | |
| Conferences / Seminars | 917 | 3,507 | 7,000 | 50.1% | 1,016 | 1,016 |
| Newsletter | | 729 | | 0.0% | | |
| OSB Support Services Assessment | | 3,040 | 3,281 | 92.7% | 8 | 2,268 |
| Miscellaneous Expense | 25 | 25 | 1,500 | 1.7% | | |
| Total Expense | 942 | 7,488 | 12,281 | 61.0% | 1,024 | 3,284 |
| Net Revenue (Expense) | (922) | 2,822 | (406) | | (624) | |
| Beginning Fund Balance | | 24,751 | | | | |
| Ending Fund Balance | | 27,573 | | | | |
| Section Member Count - Paid | | 579 | 625 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 579 | 625 | | 2 | |

Business Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|------------------------|-------------------------|--------------|---------------|
| 807-4565-000 | Conferences / Seminars | 4/26/2007 | Smith Freed & Everhard | 64111 | \$0.00 | \$20.00 |
| 807-7245-000 | Conferences / Seminars | 4/30/2007 | | Section Mailings | \$916.87 | \$0.00 |
| 807-7999-000 | Miscellaneous Expenses | 4/30/2007 | | Broadcast Email Charges | \$25.00 | \$0.00 |

OREGON STATE BAR
Civil Rights - 808
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$5,886 | \$6,858 | 85.8% | | \$6,291 |
| Registrations - Conferences/Seminars | | | 250 | 0.0% | | |
| Total Revenue | | 5,886 | 7,108 | 82.8% | | 6,291 |
| <u>EXPENSES</u> | | | | | | |
| Computer - Internet / Web | | | 100 | 0.0% | | |
| Conferences / Seminars | | | 1,500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | 500 |
| Newsletter | 20 | 20 | 3,850 | 0.5% | | 26 |
| OSB Support Services Assessment | | 1,150 | 1,334 | 86.2% | | 936 |
| Telephone - Conference Calling | 18 | 29 | 100 | 29.0% | | 25 |
| Total Expense | 38 | 1,199 | 7,384 | 16.2% | | 1,487 |
| Net Revenue (Expense) | (38) | 4,687 | (276) | | | |
| Beginning Fund Balance | | 2,969 | | | | |
| Ending Fund Balance | | 7,656 | | | | |
| Section Member Count - Paid | | 218 | 254 | | | |
| Section Member Count - Complimentary | | 9 | | | | |
| Section Member Count - Total | | 227 | 254 | | | |

Civil Rights Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 808-7715-000 | Newsletter | 4/30/2007 | | Section Mailings | \$20.28 | \$0.00 |
| 808-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$10.05 | \$0.00 |
| 808-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$7.66 | \$0.00 |

OREGON STATE BAR
Computer & Internet Law - 809
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| REVENUES | | | | | | |
| Annual Event | | | \$800 | 0.0% | | |
| Luncheon Event | 492 | 1,490 | 6,000 | 24.8% | 1,818 | 2,582 |
| Membership Fees | 20 | 5,060 | 5,200 | 97.3% | | 4,920 |
| Registrations - Conferences/Seminars | | | 500 | 0.0% | | |
| Total Revenue | 512 | 6,550 | 12,500 | 52.4% | 1,818 | 7,502 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | 567 | 2,000 | 28.4% | | 333 |
| Computer - Internet / Web | 300 | 600 | 1,000 | 60.0% | | 242 |
| Conferences / Seminars | 40 | 80 | 1,000 | 8.0% | | 40 |
| Luncheon Expense | | 999 | 6,000 | 16.7% | | 1,580 |
| OSB Support Services Assessment | 5 | 1,328 | 1,365 | 97.3% | | 984 |
| Miscellaneous Expense | | 25 | | 0.0% | 25 | 25 |
| Total Expense | 345 | 3,599 | 12,365 | 29.1% | 25 | 3,204 |
| Net Revenue (Expense) | 167 | 2,951 | 135 | | 1,793 | |
| Beginning Fund Balance | | 11,047 | | | | |
| Ending Fund Balance | | 13,998 | | | | |
| Section Member Count - Paid | 1 | 253 | 260 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 253 | 260 | | | |

Computer+Inet Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|------------------------------|--------------|---------------|
| 809-4348-000 | Luncheon CLE | 4/13/2007 | Malcolm, David J | 1141 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/13/2007 | State of Oregon | 9962415 | \$0.00 | \$54.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Birdwell & Janke LLP | 7717 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Chernoff Vilhauer etal | 75924 | \$0.00 | \$61.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Copeland, David | 1047 | \$0.00 | \$17.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Cowan, Katherine H | 1136 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Damm, Renee/Marinus | 6330 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Damm, Renee/ Marinus | 6325 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Elliott Ostrander & Preston PC | 7033 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Wm David Falls PC | 3637 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Klarquist Sparkman LLP | 129269 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Marger Johnson & McCollom PC | 048062 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Mendelson, Michael B | 7295 | \$0.00 | \$27.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Robert Rosenthal PC | 3777 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Souza, Tiffany | 2854 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Stoel Rives LLP | 744526 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Tonkon Torp | 76277 | \$0.00 | \$22.00 |
| 809-4348-000 | Luncheon CLE | 4/19/2007 | Ribert D Varitz PC | 4539 | \$0.00 | \$22.00 |
| 809-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$20.00 |
| 809-7205-015 | Computer - Internet / Web | 4/18/2007 | CDR Marketing Group, Inc | Qty website hosting & maint. | \$300.00 | \$0.00 |
| 809-7245-000 | Conferences / Seminars | 4/30/2007 | | MCLE Sponsor Fees | \$40.00 | \$0.00 |
| 809-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 809-U001-000 | Computer & Internet Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Constitutional Law - 841
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$25 | \$4,275 | \$4,475 | 95.5% | \$30 | \$2,625 |
| Total Revenue | 25 | 4,275 | 4,475 | 95.5% | 30 | 2,625 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 25 | 0.0% | | |
| Committee - Executive | | | 100 | 0.0% | | |
| Computer - Internet / Web | | | 175 | 0.0% | | |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 5 | 898 | 940 | 95.5% | 8 | 700 |
| Telephone - Conference Calling | 13 | 24 | 200 | 12.0% | | 13 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 18 | 922 | 4,140 | 22.3% | 8 | 713 |
| Net Revenue (Expense) | 7 | 3,353 | 335 | | 22 | |
| Beginning Fund Balance | ===== | 9,439 | ===== | | ===== | |
| Ending Fund Balance | | 12,792 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 171 | 179 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 171 | 179 | | 2 | |

Constitutional Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|-------------------------------|--------------|---------------|
| 841-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$25.00 |
| 841-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 841-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$11.72 | \$0.00 |
| 841-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$1.47 | \$0.00 |
| 841-U001-000 | Constitutional Law Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Construction Law - 810
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|--|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$35 | \$5,635 | \$6,000 | 93.9% | \$23 | \$5,382 |
| Registrations - Conferences/Seminars | | 596 | 1,500 | 39.7% | | 25 |
| Total Revenue | 35 | 6,231 | 7,500 | 83.1% | 23 | 5,407 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 500 | 0.0% | 123 | 261 |
| Computer - Internet / Web | | | 1,500 | 0.0% | | |
| Conferences / Seminars | 261 | 291 | 3,000 | 9.7% | 35 | 342 |
| Contributions - Campaign for Equal Justice Newsletter | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 16 | 2,573 | 2,625 | 98.0% | 4 | 1,868 |
| Telephone - Conference Calling | 7 | 7 | | 0.0% | | |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 284 | 2,871 | 11,825 | 24.3% | 162 | 2,471 |
| Net Revenue (Expense) | (249) | 3,360 | (4,325) | | (139) | |
| Beginning Fund Balance | | 12,498 | | | | |
| Ending Fund Balance | | 15,858 | | | | |
| Section Member Count - Paid | 3 | 490 | 500 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 490 | 500 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 810-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$11.50 |
| 810-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$11.50 |
| 810-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$11.50 |
| 810-7245-000 | Conferences / Seminars | 4/30/2007 | | Corr coding entry error Jan 07 | \$261.03 | \$0.00 |
| 810-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 810-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$0.76 | \$0.00 |
| 810-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$5.79 | \$0.00 |
| 810-U001-000 | Construction Law Section Member Count | 4/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Consumer Law - 838
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$2,220 | \$2,250 | 98.7% | \$15 | \$2,220 |
| Registrations - Conferences/Seminars | | 185 | 5,500 | 3.4% | | |
| Miscellaneous Income | | | | 0.0% | 25 | 25 |
| Total Revenue | | 2,405 | 7,750 | 31.0% | 40 | 2,245 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 134 | 407 | 400 | 101.8% | | 147 |
| Committee - Legislative | | | 200 | 0.0% | | 13 |
| Computer - Internet / Web | | | 360 | 0.0% | | |
| Conferences / Seminars | 7 | 513 | 4,000 | 12.8% | | 95 |
| Contributions - Campaign for Equal Justice | | | 1,750 | 0.0% | | |
| Newsletter | 54 | 54 | 200 | 27.0% | | |
| OSB Support Services Assessment | 16 | 1,003 | 830 | 120.8% | 4 | 592 |
| Social Events | | | 300 | 0.0% | | |
| Telephone - Conference Calling | 67 | 67 | 150 | 44.7% | 31 | 62 |
| Miscellaneous Expense | | | 150 | 0.0% | | |
| Total Expense | 278 | 2,044 | 8,340 | 24.5% | 35 | 909 |
| Net Revenue (Expense) | (278) | 361 | (590) | | 5 | |
| Beginning Fund Balance | | 7,943 | | | | |
| Ending Fund Balance | | 8,304 | | | | |
| Section Member Count - Paid | | 148 | 150 | | 1 | |
| Section Member Count - Complimentary | 3 | 49 | | | | |
| Section Member Count - Total | 3 | 197 | 150 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|------------------------------|-------------------------------|--------------|---------------|
| 838-7195-000 | Committee - Executive | 4/25/2007 | Yee, Pamela E | E/R-04/19/2007 | \$133.83 | \$0.00 |
| 838-7245-000 | Conferences / Seminars | 4/30/2007 | | Shipping chg for seminar matl | \$7.00 | \$0.00 |
| 838-7715-000 | Newsletter | 4/25/2007 | Yee, Pamela E | E/R-04/19/2007 | \$54.05 | \$0.00 |
| 838-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 838-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$0.40 | \$0.00 |
| 838-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$39.20 | \$0.00 |
| 838-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$27.35 | \$0.00 |
| 838-U004-000 | Consumer Law Section Comp Members | 4/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Corporate Counsel - 836
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$7,080 | \$7,050 | 100.4% | \$60 | \$6,690 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | (495) | (495) |
| Total Revenue | | 7,080 | 8,050 | 88.0% | (435) | 6,195 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 2,000 | 0.0% | | |
| Committee - Executive | | | 1,500 | 0.0% | | 47 |
| Computer - Internet / Web | 86 | 111 | 1,000 | 11.1% | | |
| Conferences / Seminars | 807 | 807 | 2,000 | 40.4% | 28 | 28 |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| OSB Support Services Assessment | | 2,478 | 2,468 | 100.4% | 20 | 1,784 |
| Telephone - Conference Calling | 9 | 28 | 150 | 18.7% | 30 | 64 |
| Total Expense | 902 | 3,424 | 10,118 | 33.8% | 78 | 1,923 |
| Net Revenue (Expense) | (902) | 3,656 | (2,068) | | (513) | |
| Beginning Fund Balance | | 8,919 | | | | |
| Ending Fund Balance | | 12,575 | | | | |
| Section Member Count - Paid | | 476 | 470 | | 5 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 476 | 470 | | 5 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 836-7205-015 | Computer - Internet / Web | 4/25/2007 | Appaloosa Business Service Inc | Website Maint.-Late Feb-Mar 07 | \$86.00 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 4/25/2007 | Salvi, Vince | E/R-Corp. Counsel Roundtable | \$782.00 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 4/30/2007 | | Broadcast Email Charges | \$25.00 | \$0.00 |
| 836-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$8.57 | \$0.00 |

OREGON STATE BAR
Criminal Law - 811
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|----------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$80 | \$12,260 | \$12,000 | 102.2% | \$60 | \$11,720 |
| Registrations - Conferences/Seminars | 2,520 | 10,815 | 11,000 | 98.3% | 3,480 | 12,765 |
| Total Revenue | 2,600 | 23,075 | 23,000 | 100.3% | 3,540 | 24,485 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 670 | 1,810 | 6,000 | 30.2% | 538 | 1,859 |
| Conferences / Seminars | 3,607 | 7,673 | 5,500 | 139.5% | 1,954 | 4,581 |
| Newsletter | | 478 | 2,500 | 19.1% | | |
| OSB Support Services Assessment | 21 | 3,218 | 3,150 | 102.2% | 8 | 2,336 |
| Telephone - Conference Calling | 24 | 72 | 150 | 48.0% | 1 | 2 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 4,322 | 13,251 | 17,400 | 76.2% | 2,501 | 8,778 |
| Net Revenue (Expense) | (1,722) | 9,824 | 5,600 | | 1,039 | |
| Beginning Fund Balance | | 52,675 | | | | |
| Ending Fund Balance | | 62,499 | | | | |
| Section Member Count - Paid | 4 | 613 | 600 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 4 | 613 | 600 | | 2 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|-----------------------------|--------------------------------|--------------|---------------|
| 811-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 4/12/2007 | | DUES | \$0.00 | \$20.00 |
| 811-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$20.00 |
| 811-4565-000 | Conferences / Seminars | 4/2/2007 | | CLE | \$0.00 | \$745.00 |
| 811-4565-000 | Conferences / Seminars | 4/3/2007 | | CLE | \$0.00 | \$240.00 |
| 811-4565-000 | Conferences / Seminars | 4/4/2007 | | CLE | \$0.00 | \$290.00 |
| 811-4565-000 | Conferences / Seminars | 4/4/2007 | | CLE | \$0.00 | \$70.00 |
| 811-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$190.00 |
| 811-4565-000 | Conferences / Seminars | 4/10/2007 | | CLE | \$120.00 | \$0.00 |
| 811-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$145.00 | \$0.00 |
| 811-4565-000 | Conferences / Seminars | 4/13/2007 | | CLE | \$0.00 | \$575.00 |
| 811-4565-000 | Conferences / Seminars | 4/13/2007 | | CLE | \$0.00 | \$335.00 |
| 811-4565-000 | Conferences / Seminars | 4/17/2007 | | CLE | \$0.00 | \$410.00 |
| 811-4565-000 | Conferences / Seminars | 4/17/2007 | | CLE | \$0.00 | \$385.00 |
| 811-4565-000 | Conferences / Seminars | 4/30/2007 | | Rev Double Import C070301MC | \$455.00 | \$0.00 |
| 811-7195-000 | Committee - Executive | 4/18/2007 | Ousley, Daniel | E/R-Exec. mtg. & annual CLE | \$442.90 | \$0.00 |
| 811-7195-000 | Committee - Executive | 4/30/2007 | | Corr coding entry error Jan 07 | \$227.50 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/12/2007 | Yamhill County | Photocopy Expenses | \$22.50 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/19/2007 | Sinks, Tahra | E/R-CLE Expenses on 4/16/07 | \$1,118.25 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/18/2007 | West Hills Catering Company | CLE program catering svc. | \$1,996.25 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/25/2007 | Sussman, Marc | Exec. Comm. Mtg. Reimbursement | \$70.00 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/25/2007 | Looney, Deryl | Support Services | \$200.00 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/25/2007 | Gardner, Dee | Speaker Honorarium | \$100.00 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 4/1/2007 | Humbolt Bank | CC Fees Allocation | \$99.52 | \$0.00 |
| 811-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$21.00 | \$0.00 |
| 811-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$13.34 | \$0.00 |
| 811-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$10.81 | \$0.00 |
| 811-U001-000 | Criminal Law Section Member Count | 4/30/2007 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Debtor-Creditor - 812
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|-----------------|----------------|----------------|---------------|
| REVENUES | | | | | | |
| Membership Fees | | \$12,180 | \$13,040 | 93.4% | \$80 | \$12,740 |
| Registrations - Conferences/Seminars | | 2,100 | 20,000 | 10.5% | 714 | 714 |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | |
| Total Revenue | | 14,280 | 34,040 | 42.0% | 794 | 13,454 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 17,000 | 0.0% | | |
| Committee - Executive | | 882 | 1,500 | 58.8% | | 163 |
| Committee - Award of Merit | | | 500 | 0.0% | | |
| Committee - General /Young Lawyers | | | 300 | 0.0% | | |
| Committee - Legislative | 68 | 68 | 300 | 22.7% | | |
| Committee - Consumer | | | 100 | 0.0% | | |
| Committee - Bankruptcy Rules | | | 500 | 0.0% | | |
| Community Service - Probono | | 2,612 | 6,560 | 39.8% | | 1,427 |
| Computer - Internet / Web | 248 | 518 | 2,000 | 25.9% | | |
| Conferences / Seminars | | 2,401 | 2,500 | 96.0% | 40 | 616 |
| Contributions | | | 2,500 | 0.0% | | |
| Education | | 331 | 5,000 | 6.6% | | |
| Gifts & Awards | | | 500 | 0.0% | | |
| Newsletter | | 3,030 | 10,000 | 30.3% | | 2,964 |
| OSB Support Services Assessment | | 3,197 | 3,423 | 93.4% | 12 | 2,548 |
| Special Projects | 225 | 1,480 | 5,000 | 29.6% | 450 | 1,035 |
| Telephone - Conference Calling | 43 | 43 | 500 | 8.6% | 5 | 74 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | 618 |
| Total Expense | 584 | 14,562 | 59,183 | 24.6% | 507 | 9,445 |
| Net Revenue (Expense) | (584) | (282) | (25,143) | | 287 | |
| Beginning Fund Balance | | 46,733 | | | | |
| Ending Fund Balance | | 46,451 | | | | |
| Section Member Count - Paid | | 609 | 652 | | 3 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 609 | 652 | | 3 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 812-7195-062 | Subcommittee - Legislative | 4/30/2007 | Wade, Patrick Whelan | E/R-Travel to Salem | \$67.90 | \$0.00 |
| 812-7205-015 | Computer - Internet / Web | 4/18/2007 | Appaloosa Business Service Inc | Debtor/Creditor Websote | \$247.50 | \$0.00 |
| 812-7850-000 | Special Projects | 4/30/2007 | Guyol, Deborah | Website Monitoring & Reporting | \$225.00 | \$0.00 |
| 812-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$10.00 | \$0.00 |
| 812-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$32.78 | \$0.00 |

OREGON STATE BAR
Disability Law - 826
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$2,140 | \$2,600 | 82.3% | | \$2,280 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 20 | 2,140 | 4,600 | 46.5% | | 2,280 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 300 | 0.0% | | 9 |
| Computer - Internet / Web | | 30 | | 0.0% | | |
| Conferences / Seminars | | 110 | 1,200 | 9.2% | | 197 |
| Newsletter | | | 1,187 | 0.0% | | |
| OSB Support Services Assessment | 5 | 562 | 683 | 82.3% | | 460 |
| Special Projects | | | 500 | 0.0% | | |
| Telephone - Conference Calling | 43 | 44 | 300 | 14.7% | 53 | 68 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 48 | 746 | 4,270 | 17.5% | 53 | 734 |
| Net Revenue (Expense) | (28) | 1,394 | 330 | | (53) | |
| Beginning Fund Balance | | 5,497 | | | | |
| Ending Fund Balance | | 6,891 | | | | |
| Section Member Count - Paid | 1 | 107 | 130 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 107 | 130 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 826-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$20.00 |
| 826-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 826-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$18.53 | \$0.00 |
| 826-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$24.10 | \$0.00 |
| 826-U001-000 | Disability Law Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Diversity - 845
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$4,220 | \$4,200 | 100.5% | \$20 | \$4,220 |
| Total Revenue | | 4,220 | 4,200 | 100.5% | 20 | 4,220 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 250 | 0.0% | | |
| Committee - Executive | | | 400 | 0.0% | | |
| Conferences / Seminars | 500 | 500 | 1,500 | 33.3% | 367 | 367 |
| OSB Support Services Assessment | | 1,108 | 1,000 | 110.8% | 4 | 844 |
| Telephone - Conference Calling | 7 | 7 | 150 | 4.7% | 21 | 21 |
| Miscellaneous Expense | | | 700 | 0.0% | | |
| Total Expense | 507 | 1,615 | 4,000 | 40.4% | 392 | 1,232 |
| Net Revenue (Expense) | (507) | 2,605 | 200 | | (372) | |
| Beginning Fund Balance | | 6,643 | | | | |
| Ending Fund Balance | | 9,248 | | | | |
| Section Member Count - Paid | | 211 | 210 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 211 | 210 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 845-7245-000 | Conferences / Seminars | 4/9/2007 | Wise, Tim | Speaker Fee | \$500.00 | \$0.00 |
| 845-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$7.26 | \$0.00 |

OREGON STATE BAR
Elder Law - 842
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$200 | \$13,400 | \$13,500 | 99.3% | \$250 | \$13,550 |
| Registrations - Conferences/Seminars | 2,585 | 7,145 | 5,000 | 142.9% | 3,230 | 7,310 |
| Total Revenue | 2,785 | 20,545 | 18,500 | 111.1% | 3,480 | 20,860 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 50 | 0.0% | | |
| Committee - Executive | | | 4,200 | 0.0% | | 262 |
| Committee - Legislative | | | 1,000 | 0.0% | | |
| Conferences / Seminars | 146 | 146 | 6,000 | 2.4% | 95 | 120 |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | 1,200 | 2,400 | 5,400 | 44.4% | | 1,200 |
| OSB Support Services Assessment | 42 | 2,809 | 2,835 | 99.1% | 40 | 2,172 |
| Research | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | 85 | 85 | | 0.0% | | 182 |
| Total Expense | 1,473 | 5,440 | 21,485 | 25.3% | 135 | 3,936 |
| Net Revenue (Expense) | 1,312 | 15,105 | (2,985) | | 3,345 | |
| Beginning Fund Balance | | 14,951 | | | | |
| Ending Fund Balance | | 30,056 | | | | |
| Section Member Count - Paid | 8 | 535 | 540 | | 10 | |
| Section Member Count - Complimentary | | 28 | | | | |
| Section Member Count - Total | 8 | 563 | 540 | | 10 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 842-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$100.00 |
| 842-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 4/16/2007 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$25.00 |
| 842-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$25.00 |
| 842-4565-000 | Conferences / Seminars | 4/2/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/3/2007 | | CLE | \$0.00 | \$95.00 |
| 842-4565-000 | Conferences / Seminars | 4/4/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/4/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$380.00 |
| 842-4565-000 | Conferences / Seminars | 4/6/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/9/2007 | | CLE | \$0.00 | \$95.00 |
| 842-4565-000 | Conferences / Seminars | 4/10/2007 | | CLE | \$0.00 | \$95.00 |
| 842-4565-000 | Conferences / Seminars | 4/11/2007 | | CLE | \$0.00 | \$95.00 |
| 842-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/16/2007 | | CLE | \$0.00 | \$190.00 |
| 842-4565-000 | Conferences / Seminars | 4/18/2007 | | CLE | \$0.00 | \$95.00 |
| 842-4565-000 | Conferences / Seminars | 4/19/2007 | | CLE | \$0.00 | \$665.00 |
| 842-4565-000 | Conferences / Seminars | 4/24/2007 | | CLE | \$95.00 | \$0.00 |
| 842-4565-000 | Conferences / Seminars | 4/27/2007 | | CLE | \$0.00 | \$20.00 |
| 842-7245-000 | Conferences / Seminars | 4/1/2007 | Humbolt Bank | CC Fees Allocation | \$146.47 | \$0.00 |
| 842-7715-000 | Newsletter | 4/25/2007 | Barkley, Carole | Elder Law Newltr - April 2007 | \$1,200.00 | \$0.00 |
| 842-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$42.00 | \$0.00 |
| 842-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$36.19 | \$0.00 |
| 842-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$49.28 | \$0.00 |
| 842-U001-000 | Elder Law Section Member Count | 4/30/2007 | | Section Membership | 8 | 0 |

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$3,875 | \$3,950 | 98.1% | | \$2,310 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | | |
| Total Revenue | | 3,875 | 4,950 | 78.3% | | 2,310 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 150 | 0.0% | | |
| Committee - Executive | | 137 | 750 | 18.3% | | 92 |
| Computer - Internet / Web | | | 800 | 0.0% | | |
| Conferences / Seminars | | | 3,000 | 0.0% | | 475 |
| OSB Support Services Assessment | | 814 | 830 | 98.1% | | 616 |
| Telephone - Conference Calling | | | 50 | 0.0% | | |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | | 951 | 6,580 | 14.5% | | 1,183 |
| Net Revenue (Expense) | | 2,924 | (1,630) | | | |
| Beginning Fund Balance | ===== | 4,764 | ===== | | ===== | |
| Ending Fund Balance | | 7,688 | | | | ===== |
| Section Member Count - Paid | | 155 | 158 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 155 | 158 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

As of 5/8/2007

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$7,515 | \$8,100 | 92.8% | \$120 | \$7,155 |
| Total Revenue | | 7,515 | 8,100 | 92.8% | 120 | 7,155 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 350 | 0.0% | 60 | 166 |
| Computer - Internet / Web | | | 360 | 0.0% | | 330 |
| Conferences / Seminars | | | 150 | 0.0% | | |
| Newsletter | | 782 | 4,500 | 17.4% | | 29 |
| OSB Support Services Assessment | 16 | 2,646 | 2,835 | 93.3% | 32 | 1,908 |
| Telephone - Conference Calling | 48 | 48 | 450 | 10.7% | 52 | 87 |
| Miscellaneous Expense | | | 400 | 0.0% | | 74 |
| Total Expense | 64 | 3,476 | 9,045 | 38.4% | 144 | 2,594 |
| Net Revenue (Expense) | (64) | 4,039 | (945) | | (24) | |
| Beginning Fund Balance | | 10,460 | | | | |
| Ending Fund Balance | | 14,499 | | | | |
| Section Member Count - Paid | | 501 | 540 | | 8 | |
| Section Member Count - Complimentary | 3 | 3 | | | | |
| Section Member Count - Total | 3 | 504 | 540 | | 8 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|----------------------------------|--------------|---------------|
| 813-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 813-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$26.81 | \$0.00 |
| 813-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$20.97 | \$0.00 |
| 813-U004-000 | Environmental & Nat'l Resource Sect Comp Members | 4/30/2007 | | Section Complimentary Membership | 3 | 0 |

OREGON STATE BAR
Estate Planning & Administration - 814
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|----------------|---------------|----------------|----------------|----------------|---------------|
| REVENUES | | | | | | |
| Membership Fees | \$120 | \$22,020 | \$21,800 | 101.0% | \$200 | \$21,360 |
| Registrations - Conferences/Seminars | | | 1,800 | 0.0% | | |
| Sales - Section Pamphlet | 55 | 160 | 600 | 26.7% | 56 | 151 |
| Total Revenue | 175 | 22,180 | 24,200 | 91.7% | 256 | 21,511 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | 91 | 10,000 | 0.9% | 412 | 2,806 |
| Computer - Internet / Web | 60 | 60 | | 0.0% | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| Contributions | 500 | 500 | | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| Publications - Section Pamphlet | 1 | 3 | | 0.0% | | |
| Newsletter | 987 | 2,034 | 10,000 | 20.3% | 5,470 | 6,426 |
| OSB Support Services Assessment | 32 | 5,786 | 5,723 | 101.1% | 36 | 4,272 |
| Research | | 1,607 | | 0.0% | | |
| Telephone - Conference Calling | 63 | 63 | 400 | 15.8% | 97 | 184 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | 2 |
| Total Expense | 1,643 | 10,144 | 30,123 | 33.7% | 6,015 | 13,690 |
| Net Revenue (Expense) | (1,468) | 12,036 | (5,923) | | (5,759) | |
| Beginning Fund Balance | | 27,324 | | | | |
| Ending Fund Balance | | 39,360 | | | | |
| Section Member Count - Paid | 6 | 1,102 | 1,090 | | 9 | |
| Section Member Count - Complimentary | | 31 | | | | |
| Section Member Count - Total | 6 | 1,133 | 1,090 | | 9 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 814-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 4/16/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$40.00 |
| 814-4620-046 | Sales - Section Pamphlet | 4/1/2007 | Gibbs, Greta E | Sales Transaction Entry | \$0.00 | \$7.50 |
| 814-4620-046 | Sales - Section Pamphlet | 4/3/2007 | Heltzel Upjohn Law Firm | Sales Transaction Entry | \$0.00 | \$15.00 |
| 814-4620-046 | Sales - Section Pamphlet | 4/4/2007 | Jeanne Smith & Associates PC | Sales Transaction Entry | \$0.00 | \$25.00 |
| 814-4620-046 | Sales - Section Pamphlet | 4/20/2007 | Snow, Harold A | Sales Transaction Entry | \$0.00 | \$7.50 |
| 814-7205-015 | Computer - Internet / Web | 4/30/2007 | | Section Mailings | \$60.00 | \$0.00 |
| 814-7270-000 | Contributions | 4/25/2007 | Oregon Minority Lawyers Assoc. | Char. Don-Est. Plng. & Admin. | \$500.00 | \$0.00 |
| 814-7710-046 | Publication -Revocable Living Trust | 4/1/2007 | Humbolt Bank | CC Fees Allocation | \$0.51 | \$0.00 |
| 814-7715-000 | Newsletter | 4/30/2007 | | Section Mailings | \$986.54 | \$0.00 |
| 814-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$31.50 | \$0.00 |
| 814-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$22.08 | \$0.00 |
| 814-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$40.68 | \$0.00 |
| 814-U001-000 | Estate Planning & Admin Section Member Counts | 4/30/2007 | | Section Membership | 6 | 0 |

OREGON STATE BAR
Family Law - 815
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$175 | \$26,000 | \$25,625 | 101.5% | \$200 | \$25,175 |
| Registrations - Conferences/Seminars | 755 | 755 | 61,000 | 1.2% | | (55) |
| Sales - Software | | 76 | | 0.0% | | |
| Total Revenue | 930 | 26,831 | 86,625 | 31.0% | 200 | 25,120 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 6,000 | 0.0% | | |
| Committee - Executive | | | 600 | 0.0% | | 80 |
| Conferences / Seminars | | 114 | 55,000 | 0.2% | | 6 |
| Newsletter | 534 | 3,565 | 18,500 | 19.3% | 1,000 | 5,398 |
| OSB Support Services Assessment | 37 | 5,460 | 5,381 | 101.5% | 28 | 4,024 |
| Telephone - Conference Calling | 102 | 187 | 840 | 22.3% | 318 | 318 |
| Miscellaneous Expense | | | 500 | 0.0% | | 70 |
| Total Expense | 673 | 9,326 | 86,821 | 10.7% | 1,346 | 9,896 |
| Net Revenue (Expense) | 257 | 17,505 | (196) | | (1,146) | |
| Beginning Fund Balance | ===== | 5,074 | ===== | | ===== | |
| Ending Fund Balance | | 22,579 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 7 | 1,040 | 1,025 | | 7 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 7 | 1,040 | 1,025 | | 7 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|------------------------------|-------------------------------|--------------|---------------|
| 815-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$50.00 |
| 815-4565-000 | Conferences / Seminars | 4/16/2007 | | UNIV Batch C070206MC | \$0.00 | \$755.00 |
| 815-7715-000 | Newsletter | 4/30/2007 | | Section Mailings | \$534.42 | \$0.00 |
| 815-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$36.75 | \$0.00 |
| 815-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$30.50 | \$0.00 |
| 815-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$25.87 | \$0.00 |
| 815-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$45.26 | \$0.00 |
| 815-U001-000 | Family Law Section Member Counts | 4/30/2007 | | Section Membership | 7 | 0 |

OREGON STATE BAR
Government Law - 816
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$10 | \$4,500 | \$4,250 | 105.9% | | \$4,260 |
| Registrations - Conferences/Seminars | | 4,777 | 5,500 | 86.9% | | 5,426 |
| Total Revenue | 10 | 9,277 | 9,750 | 95.1% | | 9,686 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 1,200 | 0.0% | | 247 |
| Computer - Internet / Web | | | 1,000 | 0.0% | | |
| Conferences / Seminars | | 237 | 5,000 | 4.7% | | 2,221 |
| Contributions - Campaign for Equal Justice | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 5 | 2,363 | 2,231 | 105.9% | | 1,704 |
| Social Events | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | | 100 | 0.0% | | 40 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 5 | 2,600 | 14,031 | 18.5% | | 4,212 |
| Net Revenue (Expense) | 5 | 6,677 | (4,281) | | | |
| Beginning Fund Balance | ===== | 13,090 | ===== | | ===== | |
| Ending Fund Balance | | 19,767 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 450 | 425 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 450 | 425 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------|------------------------|--------------|---------------|
| 816-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$10.00 |
| 816-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 816-U001-000 | Govenmental Law Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Health Law - 817
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$45 | \$4,110 | \$4,290 | 95.8% | \$15 | \$3,900 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 45 | 4,110 | 6,290 | 65.3% | 15 | 3,900 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 750 | 0.0% | | |
| Committee - Executive | | | 200 | 0.0% | | |
| Committee - Legislative | | | 150 | 0.0% | | |
| Computer - Internet / Web | | | 150 | 0.0% | | |
| Conferences / Seminars | | | 2,500 | 0.0% | | 2 |
| Newsletter | | | 900 | 0.0% | | |
| OSB Support Services Assessment | 16 | 1,439 | 1,502 | 95.8% | 4 | 1,040 |
| Telephone - Conference Calling | 12 | 12 | 100 | 12.0% | | 21 |
| Miscellaneous Expense | | | 800 | 0.0% | | |
| Total Expense | 28 | 1,451 | 7,052 | 20.6% | 4 | 1,063 |
| Net Revenue (Expense) | 17 | 2,659 | (762) | | 11 | |
| Beginning Fund Balance | | 10,456 | | | | |
| Ending Fund Balance | | 13,115 | | | | |
| Section Member Count - Paid | 3 | 274 | 286 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 274 | 286 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 817-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$15.00 |
| 817-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$15.00 |
| 817-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 817-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$11.71 | \$0.00 |
| 817-U001-000 | Health Law Section Member Count | 4/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Indian Law - 833
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$40 | \$3,200 | \$3,280 | 97.6% | | \$3,160 |
| Total Revenue | 40 | 3,200 | 3,280 | 97.6% | | 3,160 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 800 | 0.0% | | |
| Committee - Executive | | | 500 | 0.0% | | |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions | | | 1,000 | 0.0% | | (500) |
| Newsletter | | | 1,300 | 0.0% | | 625 |
| OSB Support Services Assessment | 11 | 845 | 861 | 98.1% | | 632 |
| Telephone - Conference Calling | 35 | 35 | 500 | 7.0% | 57 | 143 |
| Total Expense | 46 | 880 | 6,961 | 12.6% | 57 | 900 |
| Net Revenue (Expense) | (6) | 2,320 | (3,681) | | (57) | |
| Beginning Fund Balance | | 12,000 | | | | |
| Ending Fund Balance | | 14,320 | | | | |
| Section Member Count - Paid | 2 | 160 | 164 | | | |
| Section Member Count - Complimentary | | 6 | | | | |
| Section Member Count - Total | 2 | 166 | 164 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 833-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$20.00 |
| 833-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$20.00 |
| 833-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$10.50 | \$0.00 |
| 833-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$23.40 | \$0.00 |
| 833-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$11.16 | \$0.00 |
| 833-U001-000 | Indian Law Section Member Count | 4/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Intellectual Property - 823
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| REVENUES | | | | | | |
| Annual Event | | (\$20) | \$1,000 | -2.0% | | \$25 |
| Membership Fees | 30 | 6,930 | 6,750 | 102.7% | | 6,375 |
| Registrations - Conferences/Seminars | | 1,032 | 2,000 | 51.6% | (25) | |
| Miscellaneous Income | | 272 | 500 | 54.4% | | |
| Total Revenue | 30 | 8,214 | 10,250 | 80.1% | (25) | 6,400 |
| EXPENSES | | | | | | |
| Annual Meeting | 564 | 567 | 1,700 | 33.4% | | 5 |
| Committee - Executive | 96 | 184 | 500 | 36.8% | | 390 |
| Computer - Internet / Web | 210 | 420 | 500 | 84.0% | 150 | 150 |
| Conferences / Seminars | 40 | 1,150 | 2,500 | 46.0% | | 500 |
| Outreach Programs | | | | 0.0% | | 500 |
| Newsletter | | 1,502 | 2,500 | 60.1% | | 1,073 |
| OSB Support Services Assessment | 11 | 2,426 | 2,363 | 102.7% | | 1,700 |
| Total Expense | 921 | 6,249 | 10,063 | 62.1% | 150 | 4,318 |
| Net Revenue (Expense) | (891) | 1,965 | 187 | | (175) | |
| Beginning Fund Balance | | 4,876 | | | | |
| Ending Fund Balance | | 6,841 | | | | |
| Section Member Count - Paid | 2 | 462 | 450 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 462 | 450 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|-------------------------------|--------------------------------|--------------|---------------|
| 823-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$15.00 |
| 823-4405-000 | Membership Fees | 4/12/2007 | | DUES | \$0.00 | \$15.00 |
| 823-7040-000 | Annual Meeting | 4/30/2007 | Heilbronner, Michael | Copying exp. for Bend CLE | \$63.76 | \$0.00 |
| 823-7040-000 | Annual Meeting | 4/30/2007 | Hilton, The | Deposit for IP CLE | \$500.00 | \$0.00 |
| 823-7195-000 | Committee - Executive | 4/30/2007 | Schwabe Williamson & Wyatt PC | Committee Meeting Lunch | \$96.35 | \$0.00 |
| 823-7205-015 | Computer - Internet / Web | 4/30/2007 | CDR Marketing Group, Inc | Qrtly. Website Hosting & Maint | \$210.00 | \$0.00 |
| 823-7245-000 | Conferences / Seminars | 4/30/2007 | | MCLE Sponsor Fees | \$40.00 | \$0.00 |
| 823-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$10.50 | \$0.00 |
| 823-U001-000 | Intellectual Property Section Member Count | 4/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
International Law - 818
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event | | | \$1,000 | 0.0% | | |
| Membership Fees | 50 | 2,875 | 3,000 | 95.8% | | 2,875 |
| Total Revenue | 50 | 2,875 | 4,000 | 71.9% | | 2,875 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 750 | 0.0% | 132 | 132 |
| Computer - Internet / Web | | 275 | 1,200 | 22.9% | 275 | 550 |
| Conferences / Seminars | | | 650 | 0.0% | | |
| Luncheon Expense | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 11 | 604 | 630 | 95.9% | | 460 |
| Telephone - Conference Calling | 15 | 15 | 250 | 6.0% | 29 | 64 |
| Miscellaneous Expense | | | 300 | 0.0% | 68 | 68 |
| Total Expense | 26 | 894 | 5,780 | 15.5% | 504 | 1,274 |
| Net Revenue (Expense) | 24 | 1,981 | (1,780) | | (504) | |
| Beginning Fund Balance | ===== | 6,575 | ===== | | ===== | |
| Ending Fund Balance | | 8,556 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 2 | 115 | 120 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 115 | 120 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|------------------------------|------------------------|--------------|---------------|
| 818-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$25.00 |
| 818-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$10.50 | \$0.00 |
| 818-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$3.30 | \$0.00 |
| 818-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$11.57 | \$0.00 |
| 818-U001-000 | International Law Section Member Count | 4/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Juvenile Law - 843
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$5,300 | \$5,300 | 100.0% | | \$5,040 |
| Total Revenue | 20 | 5,300 | 5,300 | 100.0% | | 5,040 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 313 | 2,000 | 15.7% | | 543 |
| Computer - Internet / Web | | | 3,000 | 0.0% | | |
| Conferences / Seminars | | 404 | 5,000 | 8.1% | | 615 |
| OSB Support Services Assessment | 5 | 1,391 | 1,391 | 100.0% | | 1,008 |
| Telephone - Conference Calling | 23 | 42 | 500 | 8.4% | 43 | 109 |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 28 | 2,150 | 12,091 | 17.8% | 43 | 2,275 |
| Net Revenue (Expense) | (8) | 3,150 | (6,791) | | (43) | |
| Beginning Fund Balance | | 9,185 | | | | |
| Ending Fund Balance | | 12,335 | | | | |
| Section Member Count - Paid | 1 | 265 | 265 | | | |
| Section Member Count - Complimentary | | 1 | | | | |
| Section Member Count - Total | 1 | 266 | 265 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 843-4405-000 | Membership Fees | 4/12/2007 | | DUES | \$0.00 | \$20.00 |
| 843-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 843-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$2.33 | \$0.00 |
| 843-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$20.91 | \$0.00 |
| 843-U001-000 | Juvenile Law Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Labor & Employment - 819
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$15 | \$11,640 | \$11,850 | 98.2% | \$30 | \$11,355 |
| Registrations - Conferences/Seminars | | 330 | 1,000 | 33.0% | | |
| Total Revenue | 15 | 11,970 | 12,850 | 93.2% | 30 | 11,355 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | 832 | 2,500 | 33.3% | 393 | 1,025 |
| Computer - Internet / Web | | 167 | | 0.0% | | |
| Conferences / Seminars | | 994 | 4,000 | 24.9% | 40 | 1,590 |
| Contributions | | 1,000 | 1,500 | 66.7% | | |
| Contributions - Campaign for Equal Justice | | 3,000 | 1,500 | 200.0% | | |
| OSB Support Services Assessment | 21 | 4,090 | 4,148 | 98.6% | 8 | 3,028 |
| Miscellaneous Expense | | | 2,000 | 0.0% | | 200 |
| Total Expense | 21 | 10,083 | 16,648 | 60.6% | 441 | 5,843 |
| Net Revenue (Expense) | (6) | 1,887 | (3,798) | | (411) | |
| Beginning Fund Balance | | 11,856 | | | | |
| Ending Fund Balance | | 13,743 | | | | |
| Section Member Count - Paid | 1 | 776 | 790 | | 2 | |
| Section Member Count - Complimentary | 3 | 3 | | | | |
| Section Member Count - Total | 4 | 779 | 790 | | 2 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|------------------------|--------------|---------------|
| 819-4405-000 | Membership Fees | 4/4/2007 | DUES | \$0.00 | \$15.00 |
| 819-7745-000 | OSB Support Service Assessment | 4/30/2007 | OSB Administrative Fee | \$21.00 | \$0.00 |
| 819-U001-000 | Labor & Employment Law Section Member Count | 4/30/2007 | Section Membership | 1 | 0 |
| 819-U004-000 | Labor & Employment Law Section Comp Members | 4/30/2007 | Section Membership | 3 | 0 |

OREGON STATE BAR
Law Practice Management - 820
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$3,480 | \$4,000 | 87.0% | \$20 | \$3,580 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 20 | 3,480 | 6,000 | 58.0% | 20 | 3,580 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 200 | 0.0% | | |
| Committee - Executive | | | 1,000 | 0.0% | | |
| Conferences / Seminars | | (60) | 3,500 | -1.7% | | |
| OSB Support Services Assessment | 5 | 914 | 1,050 | 87.0% | 4 | 716 |
| Telephone - Conference Calling | 9 | 9 | 350 | 2.6% | | 37 |
| Miscellaneous Expense | | | 2,000 | 0.0% | | |
| Total Expense | 14 | 863 | 8,100 | 10.7% | 4 | 753 |
| Net Revenue (Expense) | 6 | 2,617 | (2,100) | | 16 | |
| Beginning Fund Balance | | 10,267 | | | | |
| Ending Fund Balance | | 12,884 | | | | |
| Section Member Count - Paid | 1 | 174 | 200 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 174 | 200 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|------------------------|--------------|---------------|
| 820-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$20.00 |
| 820-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 820-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$9.25 | \$0.00 |
| 820-U001-000 | Law Practice Mgmt Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Litigation - 821
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|--|---------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$90 | \$42,660 | \$43,800 | 97.4% | \$150 | \$42,135 |
| Total Revenue | 90 | 42,660 | 43,800 | 97.4% | 150 | 42,135 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 2,351 | 6,200 | 37.9% | 508 | 2,549 |
| Computer - Internet / Web | 86 | 111 | 500 | 22.2% | 86 | 111 |
| Conferences / Seminars | 185 | 5,481 | 9,000 | 60.9% | 1,752 | 6,940 |
| Contributions - Campaign for Equal Justice Newsletter | | 2,228 | 20,000 | 11.1% | 556 | 556 |
| OSB Support Services Assessment | 16 | 7,466 | 7,665 | 97.4% | 32 | 5,632 |
| Telephone - Conference Calling | 29 | 29 | 200 | 14.5% | | 71 |
| Total Expense | 316 | 17,666 | 46,065 | 38.4% | 2,934 | 15,859 |
| Net Revenue (Expense) | (226) | 24,994 | (2,265) | | (2,784) | |
| Beginning Fund Balance | | 8,640 | | | | |
| Ending Fund Balance | | 33,634 | | | | |
| Section Member Count - Paid | 3 | 1,422 | 1,460 | | 8 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 1,422 | 1,460 | | 8 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|------------------------------------|-------------------------------|--------------|---------------|
| 821-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$60.00 |
| 821-4405-000 | Membership Fees | 4/10/2007 | | DUES | \$0.00 | \$30.00 |
| 821-7205-015 | Computer - Internet / Web | 4/25/2007 | Appaloosa Business Service Inc | Website Maint-Feb/Mar 07 | \$86.00 | \$0.00 |
| 821-7245-000 | Conferences / Seminars | 4/18/2007 | Positive Negatives (Gordon Leigh) | Photog. at O. Panner dinner | \$350.00 | \$0.00 |
| 821-7245-000 | Conferences / Seminars | 4/30/2007 | | Rev Double Import C070301MC | \$0.00 | \$165.00 |
| 821-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 821-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$19.64 | \$0.00 |
| 821-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$9.64 | \$0.00 |
| 821-U001-000 | Litigation Section Member Count | 4/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Products Liability - 829
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|--------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$3,500 | \$3,600 | 97.2% | \$20 | \$3,500 |
| Registrations - Conferences/Seminars | | 60 | 2,300 | 2.6% | | |
| Miscellaneous Income | | | | 0.0% | | 380 |
| Total Revenue | | 3,560 | 5,900 | 60.3% | 20 | 3,880 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 600 | 0.0% | | |
| Conferences / Seminars | | 7 | 2,000 | 0.4% | | |
| Contributions | | | 500 | 0.0% | | |
| Newsletter | | 975 | 1,500 | 65.0% | | 1,048 |
| OSB Support Services Assessment | | 919 | 750 | 122.5% | 4 | 700 |
| Telephone - Conference Calling | 7 | 7 | 200 | 3.5% | 13 | 47 |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 7 | 1,908 | 5,750 | 33.2% | 17 | 1,795 |
| Net Revenue (Expense) | (7) | 1,652 | 150 | | 3 | |
| Beginning Fund Balance | ===== | 6,913 | ===== | | ===== | |
| Ending Fund Balance | | 8,565 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 175 | 180 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 175 | 180 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|------------------------------|-------------------------------|--------------|---------------|
| 829-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$0.50 | \$0.00 |
| 829-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$2.65 | \$0.00 |
| 829-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$3.61 | \$0.00 |

OREGON STATE BAR
Real Estate & Land Use - 825
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|---------------|
| REVENUES | | | | | | |
| Annual Event | | | \$35,500 | 0.0% | | |
| Luncheon Event | | 1,733 | 3,000 | 57.8% | | 1,733 |
| Membership Fees | 196 | 30,527 | 29,400 | 103.8% | 123 | 29,155 |
| Sponsorship Fees | | | 5,000 | 0.0% | | |
| Total Revenue | 196 | 32,260 | 72,900 | 44.3% | 123 | 30,888 |
| EXPENSES | | | | | | |
| Annual Meeting | | | 35,000 | 0.0% | | |
| Committee - Executive | | 484 | 5,500 | 8.8% | | 2,329 |
| Committee - Legislative | | 58 | | 0.0% | | |
| Community Service - Probono | | | 3,000 | 0.0% | | |
| Computer - Internet / Web | 86 | 215 | 2,000 | 10.8% | | |
| Conferences / Seminars | | | 100 | 0.0% | | |
| Gifts & Awards | | | 150 | 0.0% | | |
| Luncheon Expense | | 1,755 | 2,000 | 87.8% | | 1,492 |
| Newsletter | | 1,742 | 13,000 | 13.4% | 658 | 5,671 |
| OSB Support Services Assessment | 42 | 6,547 | 6,300 | 103.9% | 16 | 4,756 |
| Telephone - Conference Calling | 55 | 101 | 500 | 20.2% | 90 | 147 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 183 | 10,902 | 68,050 | 16.0% | 764 | 14,395 |
| Net Revenue (Expense) | 13 | 21,358 | 4,850 | | (641) | |
| Beginning Fund Balance | | 26,195 | | | | |
| Ending Fund Balance | | 47,553 | | | | |
| Section Member Count - Paid | 8 | 1,247 | 1,200 | | 4 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 8 | 1,247 | 1,200 | | 4 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 825-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$24.50 |
| 825-4405-000 | Membership Fees | 4/6/2007 | | DUES | \$0.00 | \$49.00 |
| 825-4405-000 | Membership Fees | 4/16/2007 | | DUES | \$0.00 | \$49.00 |
| 825-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$24.50 |
| 825-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$49.00 |
| 825-7205-015 | Computer - Internet / Web | 4/18/2007 | Appaloosa Business Service Inc | RELU web site maint. | \$86.00 | \$0.00 |
| 825-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$42.00 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$7.60 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$17.96 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$29.70 | \$0.00 |
| 825-U001-000 | Real Estate & Land Use Section Member Count | 4/30/2007 | | Section Membership | 8 | 0 |

OREGON STATE BAR
Securities Regulation - 827
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$1,250 | 0.0% | | |
| Luncheon Event | 529 | 1,665 | 4,000 | 41.6% | 544 | 1,824 |
| Membership Fees | 20 | 4,820 | 4,800 | 100.4% | | 4,700 |
| | ----- | | | | | |
| Total Revenue | 549 | 6,485 | 10,050 | 64.5% | 544 | 6,524 |
| | ----- | | | | | |
| <u>EXPENSES</u> | | | | | | |
| Annual Dinner | | | 1,500 | 0.0% | | |
| Committee - Executive | | | 550 | 0.0% | | 59 |
| Conferences / Seminars | | 40 | | 0.0% | | 80 |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Luncheon Expense | 1,252 | 1,252 | 4,000 | 31.3% | | 1,295 |
| OSB Support Services Assessment | 5 | 1,265 | 1,260 | 100.4% | | 940 |
| Scholarships | | | 1,500 | 0.0% | | |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| | ----- | | | | | |
| Total Expense | 1,257 | 2,557 | 9,810 | 26.1% | | 2,374 |
| | ----- | | | | | |
| Net Revenue (Expense) | (708) | 3,928 | 240 | | 544 | |
| | ===== | | | | | |
| Beginning Fund Balance | | 6,836 | | | | |
| | | ----- | | | | |
| Ending Fund Balance | | 10,764 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 241 | 240 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 241 | 240 | | | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 827-4348-000 | Luncheon CLE | 4/12/2007 | Cruz, Gustavo J. | Sec. Reg.-Monthly Luncheon | \$1,251.57 | \$0.00 |
| 827-4348-000 | Luncheon CLE | 4/30/2007 | | Corr coding error on check req | \$0.00 | \$1,251.57 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Tonkon Torp | 76767 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Davis Wright Tremaine LLP | 26706 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Esler Stephens & Buckley | 2721 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Foster Pepper LLP | 25973 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Moering, James Colin | 1006 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Stoll Stoll Berne etal | 24103 | \$0.00 | \$48.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Holland & Knight LLP | 10395597 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Aequitas Capital Management In | 6170 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Dunn Carney Allen etal | 161552 | \$0.00 | \$16.50 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Miller Nash LLP | 205585 | \$0.00 | \$48.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Hawkeye Finance LLC | 5133 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Banks Law Office PC | 2265 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Platten, Jack R | 4380 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | State of Oregon | 0009675 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Debolt, Bruce R | 1061 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Farleigh Witt | 72113 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Martin, Justin R | 448 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Lane Powell PC | 651976 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Davis Wright Tremaine LLP | 27837 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Stoll Stoll Berne etal | 24136 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Bullivant Houser Bailey PC | 160037 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Lane Powell PC | 652446 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | Bullivant Houser Bailey PC | 160275 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/18/2007 | McQueen, Mollie | 2370 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 4/30/2007 | Perkins Coie | 916988 | \$0.00 | \$16.00 |
| 827-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$20.00 |
| 827-7538-000 | Luncheon CLE | 4/30/2007 | | Corr coding error on check req | \$1,251.57 | \$0.00 |
| 827-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 827-U001-000 | Securities Regulation Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$45 | \$4,635 | \$5,250 | 88.3% | \$60 | \$4,860 |
| Total Revenue | 45 | 4,635 | 5,250 | 88.3% | 60 | 4,860 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 190 | 389 | 1,250 | 31.1% | | |
| Committee - Portland Chapter | | | 700 | 0.0% | | |
| Committee - Local Chapter | | | 600 | 0.0% | | 21 |
| Computer - Internet / Web | | 100 | 500 | 20.0% | | |
| Conferences / Seminars | | | 600 | 0.0% | | 40 |
| Newsletter | | | 250 | 0.0% | | |
| OSB Support Services Assessment | 16 | 1,622 | 1,838 | 88.2% | 16 | 1,296 |
| Telephone - Conference Calling | 51 | 51 | | 0.0% | | |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 257 | 2,162 | 5,938 | 36.4% | 16 | 1,357 |
| Net Revenue (Expense) | (212) | 2,473 | (688) | | 44 | |
| Beginning Fund Balance | | 17,756 | | | | |
| Ending Fund Balance | | 20,229 | | | | |
| Section Member Count - Paid | 3 | 309 | 350 | | 4 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 309 | 350 | | 4 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 840-4405-000 | Membership Fees | 4/4/2007 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 4/24/2007 | | DUES | \$0.00 | \$15.00 |
| 840-4405-000 | Membership Fees | 4/30/2007 | | DUES | \$0.00 | \$15.00 |
| 840-7195-000 | Committee - Executive | 4/18/2007 | Doyle, Kelly Michael | Section Exec. Meeting-4/14/07 | \$48.50 | \$0.00 |
| 840-7195-000 | Committee - Executive | 4/25/2007 | Goldian, Donna G | E/R-Exec. Com. Mtg. | \$14.47 | \$0.00 |
| 840-7195-000 | Committee - Executive | 4/30/2007 | Cooper, Michael L | E/R-Section Exec. Mtg. | \$63.54 | \$0.00 |
| 840-7195-000 | Committee - Executive | 4/30/2007 | Bevans, Russell D | E/R-Section Exec. Mtg. | \$63.54 | \$0.00 |
| 840-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$15.75 | \$0.00 |
| 840-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$24.56 | \$0.00 |
| 840-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$26.04 | \$0.00 |
| 840-U001-000 | Sole & Small Firm Practioners Section Member Count | 4/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Taxation - 828
For the Four Months Ending April 30, 2007

| Description | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|-----------------------|---------------------|------------------------|------------------------|------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event - Portland | \$1,600 | \$1,600 | \$7,850 | 20.4% | | \$4,220 |
| Luncheon Event - Salem / Midvalley | | 960 | 6,384 | 15.0% | | 1,248 |
| Membership Fees | 25 | 11,675 | 11,375 | 102.6% | 25 | 10,925 |
| Registrations - IRS Tax Forum | | 160 | | 0.0% | | 40 |
| Registrations - Tax Institute | | | 21,000 | 0.0% | | |
| Total Revenue | 1,625 | 14,395 | 46,609 | 30.9% | 25 | 16,433 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 500 | 643 | | 0.0% | | 137 |
| Committee - Tax Institute | | | 18,000 | 0.0% | | |
| Computer - Internet / Web | | 86 | 512 | 16.8% | | |
| Conferences / Seminars | | | | 0.0% | | 80 |
| Conferences / Seminars - IRS Tax Forum | | 255 | | 0.0% | | |
| Luncheon Expense - Portland | 2,158 | (3,022) | 7,200 | -42.0% | 25 | 637 |
| Luncheon Expense - Salem / Midvalley | 800 | 800 | 5,966 | 13.4% | 458 | 1,212 |
| Newsletter | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 5 | 2,457 | 2,389 | 102.8% | 4 | 1,748 |
| Telephone - Conference Calling | 9 | 11 | 180 | 6.1% | 73 | 111 |
| Miscellaneous Expense | | | 250 | 0.0% | | |
| Total Expense | 3,472 | 1,230 | 36,497 | 3.4% | 560 | 3,925 |
| Net Revenue (Expense) | (1,847) | 13,165 | 10,112 | | (535) | |
| Beginning Fund Balance | | 37,772 | | | | |
| Restricted Fund - IRS Forum | | 2,175 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Ending Fund Balance | | 53,612 | | | | |
| Section Member Count - Paid | 1 | 467 | 455 | | 1 | |
| Section Member Count - Complimentary | | 12 | | | | |
| Section Member Count - Total | 1 | 479 | 455 | | 1 | |

Section Accounting Codes for 2007

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|---------------------------------|-------------------------------|--------------|---------------|
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Beutler, Toija | 7958 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Aequitas Capital Mgmt Inc | 6167 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Alhadeff Bivens LLP | 1325 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Black Helterline LLP | 080882 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Black Helterline LLP | 080860 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Buckley LeChevalier PC | 19940 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Cavanaugh Levy Twist LLP | 5197 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Chamberlain, Bernard A M | 1063 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Creamer, Neale E. | 4823 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Davis Wright Tremaine LLP | 26884 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Draneas & Huglin PC | 6448 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Duffy Kekel LLP | 40856 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Dunn Carney Allen etal | 161426 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Dunn Carney Allen etal | 161306 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Farley Witt | 71841 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Foster Pepper LLP | 25972 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Greene & Markley PC | 47167 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Hagen O'Connell LLP | 2947 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Harris Berne Christensen LLP | 2101 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Holland & Knight LLP | 10393351 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | The James Law Group LLC | 2984 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Hagen, Joe | Cash pmt for lunch CLE | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Jensen Draudt, LLP | 9491 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Kelley, Gary L | 1299 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Landerholm Memovich etal | 130908 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Landerholm Memovich etal | 130907 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Lane Powell PC | 651628 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Lane Powell PC | 650611 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Lonergan, Mary D. | 2928 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Malcolm, David J. | 1144 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | McEwen Gisvold LLP | 045568 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Meyer & Wyse LLP | 28189 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Moomaw Miller & Hildebrand LLP | 11696 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Motschenbacher & Blattner LLP | 09639 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Ronald D Murray PC | 1883 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Nay & Friedenber | 11759 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Parker Bush & Lane PC | 37346 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Rose Law Firm PC | 0571 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Saalfeld Griggs PC | 18757 | \$0.00 | \$125.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Samuels Yoelin Kantor etal | 13921 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Schmidt & Yee PC | 15725 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Bahramian, Mohammad | 3242 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Sussman Shank LLP | 069481 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Sussman Shank LLP | 069374 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Thompson Law Firm | 13489 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Tonkin Torp LLP | 76397 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Tonkin Torp LLP | 76353 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Vial Fotheringham LLP | 8769 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 4/12/2007 | Watts & Watts | 17052 | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 4/20/2007 | | DUES | \$0.00 | \$25.00 |
| 828-7195-000 | Committee - Executive | 4/25/2007 | Surfsand Resort at Cannon Beach | Deposit for Exec. Comm. Mtg. | \$500.00 | \$0.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/12/2007 | University Club | Tax Section-3/8/07 Luncheon | \$777.34 | \$0.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/12/2007 | Aequitas Capital Management In | 6167 | \$0.00 | \$25.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/12/2007 | Alhadeff Bivens LLP | 1325 | \$0.00 | \$50.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/12/2007 | Aequitas Capital Management In | 6167 | \$25.00 | \$0.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/12/2007 | Alhadeff Bivens LLP | 1325 | \$50.00 | \$0.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 4/30/2007 | University Club | 04/12/07 Taxation Sec. Lunch | \$1,380.66 | \$0.00 |
| 828-7538-053 | Luncheon CLE - Salem / Midvalley Series | 4/12/2007 | Roth's Salem West | Tax Sect.-Lunch & Room Charge | \$710.85 | \$0.00 |
| 828-7538-053 | Luncheon CLE - Salem / Midvalley Series | 4/12/2007 | Heltzel Upjohn et al | Printing | \$48.80 | \$0.00 |
| 828-7538-053 | Luncheon CLE - Salem / Midvalley Series | 4/30/2007 | | MCLE Sponsor Fees | \$40.00 | \$0.00 |
| 828-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 828-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$9.18 | \$0.00 |
| 828-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$0.05 | \$0.00 |
| 828-U001-000 | Taxation Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Workers' Compensation - 830
For the Four Months Ending April 30, 2007

| <u>Description</u> | April 2007 | YTD 2007 | Budget 2007 | % of Budget | April Pr Yr | YTD Pr Yr |
|---|---------------|---------------|----------------|----------------|----------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$28,000 | 0.0% | \$11,900 | \$12,775 |
| Membership Fees | 25 | 8,925 | 9,000 | 99.2% | | 8,775 |
| Registrations - Conferences/Seminars | 13,551 | 17,876 | 3,000 | 595.9% | 100 | 2,500 |
| Total Revenue | 13,576 | 26,801 | 40,000 | 67.0% | 12,000 | 24,050 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 25 | 25 | 27,500 | 0.1% | 6 | 1,107 |
| Committee - Executive | 86 | 443 | 2,500 | 17.7% | 469 | 469 |
| Conferences / Seminars | 691 | 945 | 5,000 | 18.9% | 75 | 75 |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| OSB Support Services Assessment | 5 | 1,880 | 1,890 | 99.5% | | 1,404 |
| Telephone - Conference Calling | 32 | 82 | 500 | 16.4% | 67 | 135 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 839 | 3,375 | 38,890 | 8.7% | 617 | 3,190 |
| Net Revenue (Expense) | 12,737 | 23,426 | 1,110 | | 11,383 | |
| Beginning Fund Balance | ===== | 18,216 | ===== | | ===== | |
| Ending Fund Balance | | 41,642 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 358 | 360 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 358 | 360 | | | |

Workers Comp Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|------------------------------|-------------------------------|--------------|---------------|
| 830-4405-000 | Membership Fees | 4/26/2007 | | DUES | \$0.00 | \$25.00 |
| 830-4565-000 | Conferences / Seminars | 4/2/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/4/2007 | | CLE | \$0.00 | \$439.00 |
| 830-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/5/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/6/2007 | | CLE | \$0.00 | \$350.00 |
| 830-4565-000 | Conferences / Seminars | 4/6/2007 | | CLE | \$0.00 | \$525.00 |
| 830-4565-000 | Conferences / Seminars | 4/9/2007 | | CLE | \$0.00 | \$350.00 |
| 830-4565-000 | Conferences / Seminars | 4/9/2007 | | CLE | \$0.00 | \$600.00 |
| 830-4565-000 | Conferences / Seminars | 4/11/2007 | | CLE | \$0.00 | \$964.00 |
| 830-4565-000 | Conferences / Seminars | 4/11/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$0.00 | \$475.00 |
| 830-4565-000 | Conferences / Seminars | 4/12/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/13/2007 | | CLE | \$0.00 | \$350.00 |
| 830-4565-000 | Conferences / Seminars | 4/13/2007 | | CLE | \$0.00 | \$264.00 |
| 830-4565-000 | Conferences / Seminars | 4/16/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/17/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/17/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/18/2007 | | CLE | \$0.00 | \$350.00 |
| 830-4565-000 | Conferences / Seminars | 4/18/2007 | | CLE | \$0.00 | \$475.00 |
| 830-4565-000 | Conferences / Seminars | 4/19/2007 | | CLE | \$0.00 | \$300.00 |
| 830-4565-000 | Conferences / Seminars | 4/20/2007 | | CLE | \$0.00 | \$1,050.00 |
| 830-4565-000 | Conferences / Seminars | 4/20/2007 | | CLE | \$0.00 | \$300.00 |
| 830-4565-000 | Conferences / Seminars | 4/23/2007 | | CLE | \$0.00 | \$2,200.00 |
| 830-4565-000 | Conferences / Seminars | 4/24/2007 | | CLE | \$0.00 | \$350.00 |
| 830-4565-000 | Conferences / Seminars | 4/25/2007 | | CLE | \$0.00 | \$1,350.00 |
| 830-4565-000 | Conferences / Seminars | 4/25/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/25/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/26/2007 | | CLE | \$0.00 | \$439.00 |
| 830-4565-000 | Conferences / Seminars | 4/27/2007 | | CLE | \$0.00 | \$875.00 |
| 830-4565-000 | Conferences / Seminars | 4/27/2007 | | CLE | \$0.00 | \$70.00 |
| 830-4565-000 | Conferences / Seminars | 4/30/2007 | | CLE | \$0.00 | \$175.00 |
| 830-4565-000 | Conferences / Seminars | 4/30/2007 | Vu, Linh T | E/R- | \$450.00 | \$0.00 |
| 830-7040-000 | Annual Meeting | 4/30/2007 | | Section Mailings | \$24.82 | \$0.00 |
| 830-7195-000 | Committee - Executive | 4/25/2007 | Niki's Cafe | Exec. Mtg. Lunch | \$85.80 | \$0.00 |
| 830-7245-000 | Conferences / Seminars | 4/1/2007 | Humbolt Bank | CC Fees Allocation | \$46.43 | \$0.00 |
| 830-7245-000 | Conferences / Seminars | 4/30/2007 | | Section Mailings | \$645.00 | \$0.00 |
| 830-7745-000 | OSB Support Service Assessment | 4/30/2007 | | OSB Administrative Fee | \$5.25 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 4/25/2007 | Raindance Communication, Inc | Conf. Calls Mar 07 | \$13.70 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls | \$12.88 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 4/25/2007 | Premiere Global Services | Conference calls 2/13-3/12/07 | \$5.88 | \$0.00 |
| 830-U001-000 | Workers Compensation Section Member Count | 4/30/2007 | | Section Membership | 1 | 0 |