

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2007

Description	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$157	\$39,372	\$66,850	58.9%		\$65,627
Grants Received - Sesquicentennial		10,000		0.0%		
Luncheon Event		12,349	14,000	88.2%	1,058	10,985
Luncheon Event - Portland		9,565	7,850	121.8%	525	7,745
Luncheon Event - Salem / Midvalley	592	3,448	6,384	54.0%		3,184
Membership Fees	711	353,548	350,003	101.0%	855	340,517
Sponsorship Fees			5,000	0.0%	623	6,923
Registrations - Conferences/Seminars	38,160	149,613	137,850	108.5%	32,090	115,846
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		7,650
Sales		15		0.0%	34	109
Sales - Software		76		0.0%		
Sales - Section Pamphlet	75	448	600	74.7%	50	413
Miscellaneous Income		272	1,000	27.2%	280	685
Total Revenue	39,695	578,866	611,537	94.7%	35,515	559,724
<u>EXPENSES</u>						
Annual Meeting	40,317	76,522	100,840	75.9%	24,807	61,543
Annual Dinner			1,500	0.0%		
Committee - Executive	1,377	40,459	57,770	70.0%	1,874	36,409
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		665	1,650	40.3%		13
Committee - Financial Institute			250	0.0%		49
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%		13
Community Service - Probono		2,685	9,560	28.1%		2,762
Computer - Internet / Web	1,626	18,365	37,157	49.4%	1,844	16,055
Conferences / Seminars	5,952	69,174	151,250	45.7%	4,491	53,168
Conferences / Seminars - IRS Tax Forum		255		0.0%		
Contributions		1,750	5,500	31.8%		(500)
Contributions - Classroom Law Project				0.0%		2,000
Contributions - Campaign for Equal Justice		7,000	16,250	43.1%		1,500
Contributions - Peacemaker			500	0.0%		
Contributions - IMLA				0.0%	1,000	3,000
Education		506	5,000	10.1%		
Gifts & Awards			750	0.0%		173
Luncheon Expense	2,387	11,418	14,000	81.6%	345	7,770
Luncheon Expense - Portland	786	4,663	7,200	64.8%	1,075	3,365
Luncheon Expense - Salem / Midvalley		2,374	5,966	39.8%		2,813
Outreach Programs				0.0%		500
Printing Services		1,541	3,500	44.0%	4	2,673
Publications - Section Pamphlet	1	6		0.0%	1	1
Newsletter	2,829	52,370	105,162	49.8%	7,205	60,331
OSB Support Services Assessment	257	89,906	87,448	102.8%	184	66,580
Research		1,607	1,500	107.1%		3,113
Scholarships		1,500	2,500	60.0%		1,500
Social Events		801	1,800	44.5%		
Special Projects		2,245	5,500	40.8%	195	2,263
Telephone - Conference Calling	216	3,780	8,920	42.4%	2,118	10,238
Miscellaneous Expense	142	5,670	18,400	30.8%	500	10,637
Total Expense	55,890	395,262	671,073	58.9%	45,643	347,990

Net Revenue (Expense)	(16,195)	183,604	(59,536)	(10,128)
	=====		=====	=====
Beginning Fund Balance		547,001		
Restricted Fund - IRS Forum		2,175		
Restricted Fund - Tax Court CLE		500		
Restricted Fund - Rawlinson Scholarship		375		

Ending Fund Balance		733,655		
		=====		
Section Member Count - Paid	35	16,892	16,705	46
Section Member Count - Compliment	14	329		
Section Member Count - Total	49	17,221	16,705	46

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$3,885	\$3,930	98.9%		\$3,930
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue	15	3,885	4,930	78.8%		3,930
<u>EXPENSES</u>						
Annual Meeting			1,200	0.0%		
Committee - Executive			220	0.0%		89
Conferences / Seminars		525	300	175.0%		
Newsletter		860	1,775	48.5%		1,280
OSB Support Services Assessment	5	1,360	1,376	98.8%		1,048
Telephone - Conference Calling		206	500	41.2%	37	244
Miscellaneous Expense		21	500	4.2%		
Total Expense	5	2,972	5,871	50.6%	37	2,661
Net Revenue (Expense)	10	913	(941)		(37)	
Beginning Fund Balance	=====	4,340	=====		=====	
Ending Fund Balance		5,253				
		=====				
Section Member Count - Paid	1	259	262			
Section Member Count - Complimentary						
Section Member Count - Total	1	259	262			

Admin Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	9/14/2007	DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	9/14/2007	DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	9/30/2007	Corr Univ Batch 070719	\$15.00	\$0.00
844-7745-000	OSB Support Service Assessment	9/30/2007	Sect OSB Support Services Fee	\$5.25	\$0.00
844-U001-000	Section Member Count	9/30/2007	Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$470	\$440	106.8%		\$460
Total Revenue		470	440	106.8%		460
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Conferences / Seminars			50	0.0%		
OSB Support Services Assessment		247	231	106.9%		184
Miscellaneous Expense				0.0%		11
Total Expense		247	331	74.6%		195
Net Revenue (Expense)		223	109			
Beginning Fund Balance	=====	4,927	=====		=====	
Ending Fund Balance		5,150				
		=====				
Section Member Count - Paid		47	44			
Section Member Count - Complimentary						
Section Member Count - Total		47	44			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Agricultural Law - 837
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,800	\$1,665	108.1%	\$15	\$1,665
Sponsorship Fees				0.0%		300
Total Revenue		1,800	1,665	108.1%	15	1,965
<u>EXPENSES</u>						
Annual Meeting			10	0.0%	10	10
Conferences / Seminars			1,000	0.0%		433
OSB Support Services Assessment		630	583	108.1%	4	444
Telephone - Conference Calling		123	500	24.6%	19	189
Miscellaneous Expense			100	0.0%		
Total Expense		753	2,193	34.3%	33	1,076
Net Revenue (Expense)		1,047	(528)		(18)	
Beginning Fund Balance	=====	4,053	=====		=====	
Ending Fund Balance		5,100				
		=====				
Section Member Count - Paid		120	111		1	
Section Member Count - Complimentary						
Section Member Count - Total		120	111		1	

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,200	\$6,300	98.4%	\$40	\$6,180
Total Revenue		6,200	6,300	98.4%	40	6,180
<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	1,700	33.0%		
OSB Support Services Assessment	5	1,638	1,654	99.0%	8	1,236
Scholarships			1,000	0.0%		
Telephone - Conference Calling		96	300	32.0%		203
Miscellaneous Expense		100		0.0%		
Total Expense	5	2,424	8,684	27.9%	8	1,655
Net Revenue (Expense)	(5)	3,776	(2,384)		32	
Beginning Fund Balance		4,248				
Ending Fund Balance		8,024				
Section Member Count - Paid		310	315		2	
Section Member Count - Complimer	1	2				
Section Member Count - Total	1	312	315		2	

ADR Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
802-7745-000	OSB Support Service Assessment	9/30/2007	Sect OSB Support Services Fee	\$5.25	\$0.00
802-U004-000	ADR Section Comp Members	9/30/2007	Section Membership	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		(\$20)		0.0%		
Membership Fees		3,200	3,250	98.5%	20	2,660
Registrations - Conferences/Seminars	370	370	750	49.3%		660
Total Revenue	370	3,550	4,000	88.8%	20	3,320
<u>EXPENSES</u>						
Annual Meeting	80	80	2,000	4.0%		
Committee - Executive			300	0.0%	48	102
Conferences / Seminars			1,000	0.0%		1,109
OSB Support Services Assessment		672	683	98.4%	4	532
Telephone - Conference Calling	6	75	100	75.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	86	827	4,183	19.8%	52	1,743
Net Revenue (Expense)	284	2,723	(183)		(32)	
Beginning Fund Balance	=====	3,867	=====		=====	
Ending Fund Balance		6,590				
		=====				
Section Member Count - Paid		128	130		1	
Section Member Count - Complimentary						
Section Member Count - Total		128	130		1	

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	9/28/2007	Jeffrey M. Brown	1171	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Stephanie Antonia Thompson Esq	2022	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Mark Alexander Anderson	1523	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	9/28/2007	Susan L. Saxton	7991	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	9/28/2007	Mary G. Dellett	7338	\$0.00	\$130.00
803-4565-000	Conferences / Seminars	9/28/2007	Klarquist Sparkman, LLP	130576	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	9/28/2007	Tonkon Torp LLP Attorneys	77594	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Tonkon Torp LLP Attorneys	77600	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	State of Oregon	0098026	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Dunn Carney Allen Higgins & To	162673	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Kaminash & Associates, LLC	5994	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	9/28/2007	E.J. Simmons	5605	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Bryan P. Murphy, PC	0244	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Garvey Schubert Barer	8021	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	9/28/2007	State of Oregon	0109213	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	9/28/2007	Lane Powell PC	653942	\$0.00	\$10.00
803-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$80.13	\$0.00
803-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$5.99	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2007

Description	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$157	\$157		0.0%		
Membership Fees		3,460	3,250	106.5%	20	3,150
Registrations - Conferences/Seminars		3,340	4,750	70.3%	(700)	(1,700)
Sales		15		0.0%	34	34
Miscellaneous Income			500	0.0%	280	280
Total Revenue	157	6,972	8,500	82.0%	(366)	1,764
<u>EXPENSES</u>						
Annual Meeting		120	25	480.0%		425
Conferences / Seminars	425	3,260	4,000	81.5%		654
Contributions - Classroom Law Project				0.0%		2,000
Printing Services		1,541	3,500	44.0%	4	2,673
OSB Support Services Assessment		1,817	1,706	106.5%	8	1,260
Telephone - Conference Calling	10	59	100	59.0%	17	73
Miscellaneous Expense		7	500	1.4%		27
Total Expense	435	6,804	9,831	69.2%	29	7,112
Net Revenue (Expense)	(278)	168	(1,331)		(395)	
Beginning Fund Balance		5,054				
Ending Fund Balance		5,222				
Section Member Count - Paid		346	325		2	
Section Member Count - Complimentary						
Section Member Count - Total		346	325		2	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	9/25/2007	Hoffman Hart & Wagner	45279	\$0.00	\$17.00
804-4025-000	Annual Meeting	9/25/2007	Keating Jones & Hughes PC	014789	\$0.00	\$20.00
804-4025-000	Annual Meeting	9/25/2007	Landsverk, Wayne	8072	\$0.00	\$20.00
804-4025-000	Annual Meeting	9/25/2007	Garza, Keith	2882	\$0.00	\$80.00
804-4025-000	Annual Meeting	9/25/2007	Jabs, Le Anne	1939	\$0.00	\$20.00
804-7245-000	Conferences / Seminars	9/13/2007	Sternwheeler/Willamette Sternwheeler Navigation, Inc.	9/20 Cruise-25 Add-Ons	\$425.00	\$0.00
804-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$10.15	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,020	\$1,000	102.0%		\$860
Registrations - Conferences/Seminars	10	10		0.0%		
Total Revenue	10	1,030	1,000	103.0%		860
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Conferences / Seminars		40	200	20.0%		151
Gifts & Awards			100	0.0%		
OSB Support Services Assessment	5	278	262	106.1%		176
Total Expense	5	318	1,062	29.9%		327
Net Revenue (Expense)	5	712	(62)			
Beginning Fund Balance	=====	320	=====		=====	
Ending Fund Balance		1,032				
		=====				
Section Member Count - Paid		51	50			
Section Member Count - Complimer	1	2				
Section Member Count - Total	1	53	50			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4565-000	Conferences / Seminars	9/28/2007	David Meisels	2306	\$0.00	\$10.00
805-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
805-U004-000	Aviation Section Comp Members	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$300	0.0%		
Membership Fees	30	34,260	34,200	100.2%	30	33,390
Registrations - Conferences/Seminars	80	80	500	16.0%		
Total Revenue	110	34,340	35,000	98.1%	30	33,390
<u>EXPENSES</u>						
Annual Meeting	3,906	3,906	2,000	195.3%		1,139
Committee - Executive		757	3,000	25.2%		
Committee - Financial Institute			250	0.0%		49
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web	1,338	12,208	20,500	59.6%	1,278	12,999
Conferences / Seminars			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Newsletter			2,000	0.0%		935
OSB Support Services Assessment	5	6,179	5,985	103.2%	4	4,556
Telephone - Conference Calling		85	600	14.2%	17	340
Miscellaneous Expense		1,632	2,000	81.6%		244
Total Expense	5,249	24,767	41,835	59.2%	1,299	21,262
Net Revenue (Expense)	(5,139)	9,573	(6,835)		(1,269)	
Beginning Fund Balance	=====	67,872	=====		=====	
Ending Fund Balance		77,445				
		=====				
Section Member Count - Paid	1	1,143	1,140		1	
Section Member Count - Complimentary		34				
Section Member Count - Total	1	1,177	1,140		1	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/17/2007		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$10.00
806-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$30.00
806-7040-000	Annual Meeting	9/19/2007	Alterman, Dean N	Dean Alterman Air Fare Reimb.	\$406.30	\$0.00
806-7040-000	Annual Meeting	9/19/2007	Elson, Charles	Speaker Honorarium	\$3,500.00	\$0.00
806-7205-015	Computer - Internet / Web	9/13/2007	Barkley, Carole	Ed. & Admin Svc.-Aug 07	\$637.50	\$0.00
806-7205-015	Computer - Internet / Web	9/26/2007	Inherent.com Inc.	Web Hosting & Support-Bus. Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$8,805	\$9,375	93.9%		\$8,625
Registrations - Conferences/Seminars		3,290	2,500	131.6%		865
Total Revenue		12,095	11,875	101.9%		9,490
<u>EXPENSES</u>						
Committee - Executive		187	500	37.4%		
Conferences / Seminars	1,099	7,074	7,000	101.1%		2,051
Newsletter		729		0.0%		
OSB Support Services Assessment		3,082	3,281	93.9%		2,364
Miscellaneous Expense		1,525	1,500	101.7%		
Total Expense	1,099	12,597	12,281	102.6%		4,415
Net Revenue (Expense)	(1,099)	(502)	(406)			
Beginning Fund Balance	=====	24,751	=====		=====	
Ending Fund Balance		24,249				
		=====				
Section Member Count - Paid		587	625			
Section Member Count - Complimentary						
Section Member Count - Total		587	625			

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	9/13/2007	Dubanevich, Keith S	E/R-Dep. for 9/17/07 CLE	\$350.00	\$0.00
807-7245-000	Conferences / Seminars	9/26/2007	Farr, Mary Ellen Page	Copy & Prep CLE Material	\$468.94	\$0.00
807-7245-000	Conferences / Seminars	9/30/2007		Event Registration Services	\$280.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,994	\$6,858	87.4%		\$6,345
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue		5,994	7,108	84.3%		6,345
<u>EXPENSES</u>						
Annual Meeting	13	13		0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars		109	1,500	7.3%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter	129	1,989	3,850	51.7%		1,877
OSB Support Services Assessment		1,171	1,334	87.8%		1,016
Telephone - Conference Calling	11	65	100	65.0%		78
Total Expense	153	3,347	7,384	45.3%		3,471
Net Revenue (Expense)	(153)	2,647	(276)			
Beginning Fund Balance	=====	2,969	=====		=====	
Ending Fund Balance		5,616				
		=====				
Section Member Count - Paid		222	254			
Section Member Count - Complimentary		9				
Section Member Count - Total		231	254			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$12.94	\$0.00
808-7715-000	Newsletter	9/28/2007	OSB Print shop	6/20/07 Newsletter	\$67.70	\$0.00
808-7715-000	Newsletter	9/28/2007	OSB Print shop	3/16/07 Newsletter	\$60.82	\$0.00
808-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$11.32	\$0.00

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

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$800	0.0%		
Luncheon Event		4,239	6,000	70.7%	656	4,306
Membership Fees		5,240	5,200	100.8%	20	5,060
Registrations - Conferences/Seminars			500	0.0%		676
Total Revenue		9,479	12,500	75.8%	676	10,042
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	146	1,138	2,000	56.9%		842
Computer - Internet / Web		900	1,000	90.0%		609
Conferences / Seminars		120	1,000	12.0%	40	160
Luncheon Expense		3,017	6,000	50.3%	25	3,607
OSB Support Services Assessment		1,386	1,365	101.5%	4	1,012
Telephone - Conference Calling	17	60		0.0%		
Miscellaneous Expense		50		0.0%		50
Total Expense	163	6,671	12,365	54.0%	69	6,280
Net Revenue (Expense)	(163)	2,808	135		607	
Beginning Fund Balance		11,047				
Ending Fund Balance		13,855				
Section Member Count - Paid		262	260		1	
Section Member Count - Complimentary		2				
Section Member Count - Total		264	260		1	

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	9/30/2007	Elephants Delicatessen Inc	Executive Committee Meeting	\$146.13	\$0.00
809-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$16.59	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Grants Received - Sesquicentennial		\$10,000		0.0%		
Membership Fees		4,350	4,475	97.2%	15	2,685
Total Revenue		14,350	4,475	320.7%	15	2,685
<u>EXPENSES</u>						
Annual Meeting			25	0.0%	18	18
Committee - Executive			100	0.0%		7
Computer - Internet / Web			175	0.0%		150
Conferences / Seminars			2,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter			100	0.0%		
OSB Support Services Assessment	5	982	940	104.5%	4	716
Telephone - Conference Calling		65	200	32.5%	77	105
Miscellaneous Expense		299	100	299.0%		
Total Expense	5	1,346	4,140	32.5%	99	996
Net Revenue (Expense)	(5)	13,004	335		(84)	
Beginning Fund Balance		9,439				
Ending Fund Balance		22,443				
Section Member Count - Paid	1	175	179		1	
Section Member Count - Complimentary		12				
Section Member Count - Total	1	187	179		1	

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
841-U001-000	Constitutional Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$12	\$5,739	\$6,000	95.7%		\$5,428
Registrations - Conferences/Seminars		746	1,500	49.7%		500
Total Revenue	12	6,485	7,500	86.5%		5,928
<u>EXPENSES</u>						
Committee - Executive		45	500	9.0%	144	549
Computer - Internet / Web	25	232	1,500	15.5%		
Conferences / Seminars	198	489	3,000	16.3%		1,124
Contributions - Campaign for Equal Justice Newsletter	235	235	2,000	11.8%		
OSB Support Services Assessment	5	2,620	2,625	99.8%		1,944
Telephone - Conference Calling		14		0.0%		
Miscellaneous Expense	142	142	200	71.0%		
Total Expense	605	5,777	11,825	48.9%	144	3,617
Net Revenue (Expense)	(593)	708	(4,325)		(144)	
Beginning Fund Balance		12,498				
Ending Fund Balance		13,206				
Section Member Count - Paid	1	499	500			
Section Member Count - Complimentary						
Section Member Count - Total	1	499	500			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$11.50	\$0.00
810-7205-015	Computer - Internet / Web	9/19/2007	Appaloosa Business Service Inc	Web Maint.-CL Section	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/19/2007	Johnson Construction Consulting, Inc.	Handouts for 8/3/07 Seminar	\$157.50	\$0.00
810-7245-000	Conferences / Seminars	9/26/2007	Christensen, D Gary	E/R-Const. Law CLE Lunch	\$40.00	\$0.00
810-7715-000	Newsletter	9/28/2007	OSB Print shop	4/12/07 Newsletter	\$134.40	\$0.00
810-7715-000	Newsletter	9/28/2007	OSB Print shop	2/5/07 Newsletter	\$100.99	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
810-7999-000	Miscellaneous Expenses	9/19/2007	Mitchell, Alan L	E/R-Flowers for D. Anderson	\$141.94	\$0.00
810-U001-000	Construction Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,325	\$2,250	103.3%		\$2,295
Registrations - Conferences/Seminars	1,975	2,635	5,500	47.9%		585
Miscellaneous Income				0.0%		25
Total Revenue	1,975	4,960	7,750	64.0%		2,905
<u>EXPENSES</u>						
Annual Meeting		673		0.0%		
Committee - Executive		552	400	138.0%		268
Committee - Legislative			200	0.0%		13
Computer - Internet / Web	30	60	360	16.7%		120
Conferences / Seminars	395	1,023	4,000	25.6%		1,225
Contributions - Campaign for Equal Justice			1,750	0.0%		
Newsletter		54	200	27.0%		
OSB Support Services Assessment		1,103	830	132.9%		612
Social Events		801	300	267.0%		
Telephone - Conference Calling		145	150	96.7%	22	142
Miscellaneous Expense			150	0.0%		
Total Expense	425	4,411	8,340	52.9%	22	2,380
Net Revenue (Expense)	1,550	549	(590)		(22)	
Beginning Fund Balance	=====	7,943	=====		=====	
Ending Fund Balance		8,492				
		=====				
Section Member Count - Paid		155	150			
Section Member Count - Complimentary		61				
Section Member Count - Total		216	150			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	9/6/2007		CLE	\$0.00	\$150.00
838-4565-000	Conferences / Seminars	9/7/2007		CLE	\$0.00	\$25.00
838-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$175.00
838-4565-000	Conferences / Seminars	9/17/2007		CLE	\$0.00	\$95.00
838-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$285.00
838-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$235.00
838-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$150.00
838-4565-000	Conferences / Seminars	9/20/2007		CLE	\$0.00	\$190.00
838-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$350.00
838-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$150.00
838-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$85.00
838-7205-015	Computer - Internet / Web	9/30/2007		Section Mailing	\$30.00	\$0.00
838-7245-000	Conferences / Seminars	9/1/2007	Affiniscape	Credit Card Fees	\$4.05	\$0.00
838-7245-000	Conferences / Seminars	9/30/2007		CLE Seminar Materials	\$390.70	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$7,185	\$7,050	101.9%	\$30	\$6,900
Registrations - Conferences/Seminars		1,550	1,000	155.0%		1,100
Total Revenue	15	8,735	8,050	108.5%	30	8,000
<u>EXPENSES</u>						
Annual Meeting		200	2,000	10.0%		
Committee - Executive		1,140	1,500	76.0%	15	837
Computer - Internet / Web	25	295	1,000	29.5%		
Conferences / Seminars	138	2,729	2,000	136.5%	45	1,800
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment	5	2,578	2,468	104.5%	8	1,888
Telephone - Conference Calling		38	150	25.3%		92
Total Expense	168	6,980	10,118	69.0%	68	4,617
Net Revenue (Expense)	(153)	1,755	(2,068)		(38)	
Beginning Fund Balance		8,919				
Ending Fund Balance		10,674				
Section Member Count - Paid	1	483	470		2	
Section Member Count - Complimentary		12				
Section Member Count - Total	1	495	470		2	

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/20/2007		DUES	\$0.00	\$15.00
836-7205-015	Computer - Internet / Web	9/19/2007	Appaloosa Business Service Inc	Web Maint.-Corp. Counsel	\$25.00	\$0.00
836-7245-000	Conferences / Seminars	9/28/2007	OSB Print shop	5/22/07 Seminar materials	\$76.50	\$0.00
836-7245-000	Conferences / Seminars	9/30/2007		MCLE Sponsor Fee Transfers	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	9/30/2007		Section Mailing Charges	\$21.60	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$12,660	\$12,000	105.5%	\$40	\$11,960
Registrations - Conferences/Seminars		11,700	11,000	106.4%		13,035
Total Revenue		24,360	23,000	105.9%	40	24,995
<u>EXPENSES</u>						
Annual Meeting	278	278		0.0%		928
Committee - Executive		2,673	6,000	44.6%	416	4,043
Conferences / Seminars	573	10,562	5,500	192.0%		4,682
Newsletter		478	2,500	19.1%		
OSB Support Services Assessment		3,323	3,150	105.5%	8	2,388
Telephone - Conference Calling		103	150	68.7%		27
Miscellaneous Expense			100	0.0%		
Total Expense	851	17,417	17,400	100.1%	424	12,068
Net Revenue (Expense)	(851)	6,943	5,600		(384)	
Beginning Fund Balance		52,675				
Ending Fund Balance		59,618				
Section Member Count - Paid		633	600		2	
Section Member Count - Complimentary						
Section Member Count - Total		633	600		2	

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7040-000	Annual Meeting	9/30/2007	Office Products Northwest	Office Supplies	\$277.50	\$0.00
811-7245-000	Conferences / Seminars	9/28/2007	OSB Print shop	4/3/07 Seminar materials	\$572.74	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$12,540	\$13,040	96.2%		\$13,020
Registrations - Conferences/Seminars	3,345	5,445	20,000	27.2%	15,990	16,704
Registrations - NW Bankruptcy			1,000	0.0%		7,650
Total Revenue	3,365	17,985	34,040	52.8%	15,990	37,374
<u>EXPENSES</u>						
Annual Meeting	932	2,932	17,000	17.2%	895	3,092
Committee - Executive	171	5,295	1,500	353.0%		658
Committee - Award of Merit			500	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Legislative		529	300	176.3%		
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules			500	0.0%		13
Community Service - Probono		2,685	6,560	40.9%		1,762
Computer - Internet / Web	45	765	2,000	38.3%		
Conferences / Seminars	75	2,976	2,500	119.0%	112	728
Contributions			2,500	0.0%		
Education		506	5,000	10.1%		
Gifts & Awards			500	0.0%		173
Newsletter		5,687	10,000	56.9%		5,508
OSB Support Services Assessment	11	3,334	3,423	97.4%		2,668
Special Projects		2,245	5,000	44.9%	195	2,263
Telephone - Conference Calling	10	175	500	35.0%		74
Miscellaneous Expense			1,000	0.0%		633
Total Expense	1,244	27,129	59,183	45.8%	1,202	17,572
Net Revenue (Expense)	2,121	(9,144)	(25,143)		14,788	
Beginning Fund Balance		46,733				
Ending Fund Balance		37,589				
Section Member Count - Paid	1	627	652			
Section Member Count - Complimer	1	8				
Section Member Count - Total	2	635	652			

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$20.00	\$0.00
812-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$1,770.00
812-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$675.00
812-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$675.00
812-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$225.00
812-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$869.62	\$0.00
812-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$62.64	\$0.00
812-7195-000	Committee - Executive	9/26/2007	Tweet, Stephen T	E/R-D/C Meeting	\$63.50	\$0.00
812-7195-000	Committee - Executive	9/30/2007	Wade, Patrick Whelan	E/R-Debtor/Creditor Exec. Mtg.	\$107.18	\$0.00
812-7205-015	Computer - Internet / Web	9/26/2007	Appaloosa Business Service Inc	Website Maint.-D/C	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2007		MCLE Sponsor Fee Transfers	\$75.00	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$10.50	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$10.20	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2007		Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$2,180	\$2,600	83.8%		\$2,280
Registrations - Conferences/Seminars		165	2,000	8.3%		
Total Revenue	20	2,345	4,600	51.0%		2,280
<u>EXPENSES</u>						
Committee - Executive		97	300	32.3%		9
Computer - Internet / Web	30	60		0.0%		
Conferences / Seminars		406	1,200	33.8%		197
Newsletter			1,187	0.0%		
OSB Support Services Assessment	5	572	683	83.7%		504
Special Projects			500	0.0%		
Telephone - Conference Calling	16	93	300	31.0%	69	262
Miscellaneous Expense			100	0.0%		
Total Expense	51	1,228	4,270	28.8%	69	972
Net Revenue (Expense)	(31)	1,117	330		(69)	
Beginning Fund Balance		5,497				
Ending Fund Balance		6,614				
Section Member Count - Paid	1	109	130			
Section Member Count - Complimentary						
Section Member Count - Total	1	109	130			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	9/7/2007		DUES	\$0.00	\$20.00
826-7205-015	Computer - Internet / Web	9/30/2007		Section Mailing Charges	\$30.00	\$0.00
826-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
826-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$15.69	\$0.00
826-U001-000	Disability Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,380	\$4,200	104.3%		\$4,260
Total Revenue		4,380	4,200	104.3%		4,260
<u>EXPENSES</u>						
Annual Meeting	8	8	250	3.2%		
Committee - Executive			400	0.0%	225	225
Conferences / Seminars		540	1,500	36.0%		367
OSB Support Services Assessment		1,150	1,000	115.0%		852
Telephone - Conference Calling		77	150	51.3%		83
Miscellaneous Expense		750	700	107.1%	500	558
Total Expense	8	2,525	4,000	63.1%	725	2,085
Net Revenue (Expense)	(8)	1,855	200		(725)	
Beginning Fund Balance	=====	6,643	=====		=====	
Ending Fund Balance		8,498				
		=====				
Section Member Count - Paid		219	210			
Section Member Count - Complimentary						
Section Member Count - Total		219	210			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$8.12	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$13,825	\$13,500	102.4%	\$25	\$13,950
Registrations - Conferences/Seminars		7,410	5,000	148.2%	(7,945)	8,125
Total Revenue		21,235	18,500	114.8%	(7,920)	22,075
<u>EXPENSES</u>						
Annual Meeting		50	50	100.0%	51	51
Committee - Executive	355	2,227	4,200	53.0%		928
Committee - Legislative		78	1,000	7.8%		
Conferences / Seminars		7,046	6,000	117.4%		6,056
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter		3,600	5,400	66.7%		3,600
OSB Support Services Assessment		2,898	2,835	102.2%	4	2,236
Research			1,500	0.0%		
Telephone - Conference Calling		177		0.0%		238
Miscellaneous Expense				0.0%		51
Total Expense	355	16,076	21,485	74.8%	55	13,160
Net Revenue (Expense)	(355)	5,159	(2,985)		(7,975)	
Beginning Fund Balance		14,951				
Ending Fund Balance		20,110				
Section Member Count - Paid		552	540		1	
Section Member Count - Complimentary		28				
Section Member Count - Total		580	540		1	

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7195-000	Committee - Executive	9/26/2007	Robertson, Daniel C	Food-Elder Law Retreat	\$169.51	\$0.00
842-7195-000	Committee - Executive	9/26/2007	Stier, Ellyn R	Food-Edler Law Retreat	\$92.67	\$0.00
842-7195-000	Committee - Executive	9/26/2007	Patterson, S Jane	Food-Elder Law Retreat	\$37.27	\$0.00
842-7195-000	Committee - Executive	9/26/2007	Owen, Stephen R	Food-Elder Law Retreat	\$55.35	\$0.00

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

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,000	\$3,950	101.3%		\$2,370
Registrations - Conferences/Seminars			1,000	0.0%		4,175
Total Revenue		4,000	4,950	80.8%		6,545
<u>EXPENSES</u>						
Annual Meeting			150	0.0%		8
Committee - Executive		377	750	50.3%		310
Computer - Internet / Web			800	0.0%	216	216
Conferences / Seminars	153	153	3,000	5.1%	40	6,368
OSB Support Services Assessment		840	830	101.2%		632
Telephone - Conference Calling		6	50	12.0%		
Miscellaneous Expense			1,000	0.0%		
Total Expense	153	1,376	6,580	20.9%	256	7,534
Net Revenue (Expense)	(153)	2,624	(1,630)		(256)	
Beginning Fund Balance		4,764				
Ending Fund Balance		7,388				
Section Member Count - Paid		160	158			
Section Member Count - Complimentary						
Section Member Count - Total		160	158			

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	9/30/2007	Chanti, Suzanne Bradley	Speaker Travel Expenses	\$152.78	\$0.00

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

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$7,680	\$8,100	94.8%	\$30	\$7,355
Registrations - Conferences/Seminars	(80)	2,160		0.0%		
Total Revenue	(50)	9,840	8,100	121.5%	30	7,355
<u>EXPENSES</u>						
Committee - Executive		70	350	20.0%		166
Computer - Internet / Web			360	0.0%		330
Conferences / Seminars	1,131	3,968	150	2645.3%	60	140
Newsletter		1,730	4,500	38.4%		1,242
OSB Support Services Assessment	53	2,851	2,835	100.6%	16	2,036
Telephone - Conference Calling	16	217	450	48.2%	83	205
Miscellaneous Expense		18	400	4.5%		74
Total Expense	1,200	8,854	9,045	97.9%	159	4,193
Net Revenue (Expense)	(1,250)	986	(945)		(129)	
Beginning Fund Balance		10,460				
Ending Fund Balance		11,446				
Section Member Count - Paid	2	512	540		4	
Section Member Count - Complimer	8	31				
Section Member Count - Total	10	543	540		4	

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/27/2007		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/13/2007	Henkels, Diane	Refund-Henkels-Coastal Law CLE	\$80.00	\$0.00
813-7245-000	Conferences / Seminars	9/28/2007	OSB Print shop	8/13/07 Seminar materials add'l	\$155.34	\$0.00
813-7245-000	Conferences / Seminars	9/28/2007	OSB Print shop	7/27/07 Seminar materials	\$973.92	\$0.00
813-7245-000	Conferences / Seminars	9/1/2007	Affiniscape	Credit Card Fees	\$2.16	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$52.50	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$16.05	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2007		Section Membership	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2007		Section Membership	8	0

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

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$22,935	\$21,800	105.2%	\$20	\$21,880
Registrations - Conferences/Seminars			1,800	0.0%		1,444
Sales - Section Pamphlet	75	448	600	74.7%	50	413
Total Revenue	95	23,383	24,200	96.6%	70	23,737
<u>EXPENSES</u>						
Annual Meeting		907	1,000	90.7%		908
Committee - Executive	185	10,402	10,000	104.0%		9,455
Computer - Internet / Web		60		0.0%		
Conferences / Seminars			1,000	0.0%		9
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Publications - Section Pamphlet	1	6		0.0%	1	1
Newsletter		7,648	10,000	76.5%		7,684
OSB Support Services Assessment	5	6,032	5,723	105.4%	4	4,384
Research		1,607		0.0%		3,113
Telephone - Conference Calling		100	400	25.0%		453
Miscellaneous Expense			1,000	0.0%		8,558
Total Expense	191	29,262	30,123	97.1%	5	34,565
Net Revenue (Expense)	(96)	(5,879)	(5,923)		65	
Beginning Fund Balance		27,324				
Ending Fund Balance		21,445				
Section Member Count - Paid	1	1,149	1,090		1	
Section Member Count - Complimentary		32				
Section Member Count - Total	1	1,181	1,090		1	

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070905	\$20.00	\$0.00
814-4620-046	Sales - Section Pamphlet	9/4/2007	Wall, Marilyn Moylan	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Section Pamphlet	9/4/2007	Farrell, James C	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Section Pamphlet	9/21/2007	Bird, Michael J	Sales Transaction Entry	\$0.00	\$25.00
814-7195-000	Committee - Executive	9/26/2007	Thompson, Anne M	E/R-Est. Planning Meeting	\$185.27	\$0.00
814-7710-046	Publication -Revocable Living Trust	9/1/2007	Affiniscape	Credit Card Fees	\$0.80	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$175	\$27,275	\$25,625	106.4%	\$175	\$26,075
Registrations - Conferences/Seminars	26,810	62,725	61,000	102.8%	15,520	45,105
Sales - Software		76		0.0%		
Total Revenue	26,985	90,076	86,625	104.0%	15,695	71,180
<u>EXPENSES</u>						
Annual Meeting		2,811	6,000	46.9%		
Committee - Executive		54	600	9.0%		80
Conferences / Seminars	435	1,246	55,000	2.3%	93	1,258
Newsletter		9,555	18,500	51.6%		7,800
OSB Support Services Assessment	37	5,723	5,381	106.4%	28	4,172
Telephone - Conference Calling		296	840	35.2%	1,667	5,606
Miscellaneous Expense			500	0.0%		70
Total Expense	472	19,685	86,821	22.7%	1,788	18,986
Net Revenue (Expense)	26,513	70,391	(196)		13,907	
Beginning Fund Balance	=====	5,074	=====		=====	
Ending Fund Balance		75,465				
		=====				
Section Member Count - Paid	7	1,090	1,025		7	
Section Member Count - Complimentary						
Section Member Count - Total	7	1,090	1,025		7	

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/7/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/13/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/15/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/21/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070905	\$25.00	\$0.00
815-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070914	\$25.00	\$0.00
815-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$25.00	\$0.00
815-4565-000	Conferences / Seminars	9/5/2007		CLE	\$0.00	\$2,665.00
815-4565-000	Conferences / Seminars	9/4/2007		CLE	\$0.00	\$810.00
815-4565-000	Conferences / Seminars	9/5/2007		CLE	\$0.00	\$1,465.00
815-4565-000	Conferences / Seminars	9/6/2007		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	9/6/2007		CLE	\$0.00	\$1,620.00
815-4565-000	Conferences / Seminars	9/5/2007		CLE	\$0.00	\$1,465.00
815-4565-000	Conferences / Seminars	9/7/2007		CLE	\$0.00	\$900.00
815-4565-000	Conferences / Seminars	9/10/2007		CLE	\$0.00	\$2,470.00
815-4565-000	Conferences / Seminars	9/10/2007		CLE	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$445.00
815-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$330.00
815-4565-000	Conferences / Seminars	9/13/2007		CLE	\$0.00	\$585.00
815-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$510.00
815-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$895.00
815-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$895.00
815-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	9/17/2007		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	9/18/2007		CLE	\$190.00	\$0.00
815-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$1,140.00
815-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$1,425.00
815-4565-000	Conferences / Seminars	9/20/2007		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$1,430.00
815-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$1,065.00
815-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$440.00
815-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$1,780.00
815-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$1,675.00
815-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$445.00
815-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$285.00
815-4565-000	Conferences / Seminars	9/26/2007	Garbutt, Richard L	Sales Transaction Entry	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$445.00
815-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$695.00
815-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch C070905MC	\$1,465.00	\$0.00
815-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch 070718	\$895.00	\$0.00
815-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch C070914MC	\$255.00	\$0.00
815-7245-000	Conferences / Seminars	9/1/2007	Affiniscape	Credit Card Fees	\$435.45	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$36.75	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2007		Section Membership	7	0

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$10	\$4,550	\$4,250	107.1%	\$20	\$4,320
Registrations - Conferences/Seminars		4,777	5,500	86.9%		5,426
Total Revenue	10	9,327	9,750	95.7%	20	9,746
<u>EXPENSES</u>						
Annual Meeting	32	32		0.0%	31	31
Committee - Executive		1,555	1,200	129.6%	40	689
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		2,304	5,000	46.1%		2,221
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA				0.0%	1,000	3,000
OSB Support Services Assessment	5	2,389	2,231	107.1%	8	1,728
Social Events			1,500	0.0%		
Telephone - Conference Calling		45	100	45.0%	35	116
Miscellaneous Expense			1,000	0.0%		
Total Expense	37	6,325	14,031	45.1%	1,114	7,785
Net Revenue (Expense)	(27)	3,002	(4,281)		(1,094)	
Beginning Fund Balance		13,090				
Ending Fund Balance		16,092				
Section Member Count - Paid	1	455	425		2	
Section Member Count - Complimentary						
Section Member Count - Total	1	455	425		2	

Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/16/2007		DUES	\$0.00	\$10.00
816-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$31.91	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$4,245	\$4,290	99.0%	\$30	\$4,110
Registrations - Conferences/Seminars	750	750	2,000	37.5%	1,160	1,160
Total Revenue	765	4,995	6,290	79.4%	1,190	5,270
<u>EXPENSES</u>						
Annual Meeting			750	0.0%	495	495
Committee - Executive			200	0.0%		
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		
Conferences / Seminars		630	2,500	25.2%	675	1,357
Newsletter			900	0.0%	512	512
OSB Support Services Assessment	5	1,486	1,502	98.9%	8	1,096
Telephone - Conference Calling	16	70	100	70.0%		39
Miscellaneous Expense		500	800	62.5%		
Total Expense	21	2,686	7,052	38.1%	1,690	3,499
Net Revenue (Expense)	744	2,309	(762)		(500)	
Beginning Fund Balance		10,456				
Ending Fund Balance		12,765				
Section Member Count - Paid	1	283	286		2	
Section Member Count - Complimentary						
Section Member Count - Total	1	283	286		2	

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	9/13/2007		DUES	\$0.00	\$15.00
817-4565-000	Conferences / Seminars	9/4/2007		CLE	\$0.00	\$125.00
817-4565-000	Conferences / Seminars	9/5/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/6/2007		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/5/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/10/2007		CLE	\$0.00	\$125.00
817-4565-000	Conferences / Seminars	9/10/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$75.00
817-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/13/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/17/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch C070905MC	\$25.00	\$0.00
817-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch 070718	\$25.00	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
817-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$15.94	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,280	\$3,280	100.0%		\$3,240
Registrations - Conferences/Seminars				0.0%		2,250
Total Revenue		3,280	3,280	100.0%		5,490
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive			500	0.0%	176	284
Conferences / Seminars			2,000	0.0%		
Contributions			1,000	0.0%		(500)
Newsletter			1,300	0.0%		625
OSB Support Services Assessment		866	861	100.6%		648
Telephone - Conference Calling	29	193	500	38.6%		234
Miscellaneous Expense		563		0.0%		
Total Expense	29	1,622	6,961	23.3%	176	1,291
Net Revenue (Expense)	(29)	1,658	(3,681)		(176)	
Beginning Fund Balance		12,000				
Ending Fund Balance		13,658				
Section Member Count - Paid		164	164			
Section Member Count - Complimentary		6				
Section Member Count - Total		170	164			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$28.92	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		(\$20)	\$1,000	-2.0%		\$25
Membership Fees	45	7,140	6,750	105.8%	30	6,675
Registrations - Conferences/Seminars	1,315	3,697	2,000	184.9%	410	1,065
Miscellaneous Income		272	500	54.4%		
Total Revenue	1,360	11,089	10,250	108.2%	440	7,765
<u>EXPENSES</u>						
Annual Meeting	14	581	1,700	34.2%		5
Committee - Executive		591	500	118.2%		390
Computer - Internet / Web		630	500	126.0%	150	300
Conferences / Seminars		2,432	2,500	97.3%	242	2,061
Outreach Programs				0.0%		500
Newsletter		2,394	2,500	95.8%		1,946
OSB Support Services Assessment	16	2,499	2,363	105.8%	8	1,780
Telephone - Conference Calling	9	37		0.0%		
Total Expense	39	9,164	10,063	91.1%	400	6,982
Net Revenue (Expense)	1,321	1,925	187		40	
Beginning Fund Balance	=====	4,876	=====		=====	
Ending Fund Balance		6,801				
		=====				
Section Member Count - Paid	3	476	450		2	
Section Member Count - Complimentary						
Section Member Count - Total	3	476	450		2	

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	9/24/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$15.00	\$0.00
823-4565-000	Conferences / Seminars	9/6/2007		CLE	\$0.00	\$30.00
823-4565-000	Conferences / Seminars	9/10/2007		CLE	\$0.00	\$50.00
823-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$100.00
823-4565-000	Conferences / Seminars	9/11/2007		CLE	\$0.00	\$75.00
823-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$100.00
823-4565-000	Conferences / Seminars	9/12/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/13/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$100.00
823-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/20/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$110.00
823-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$50.00
823-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$100.00
823-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$50.00
823-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$25.00
823-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$350.00
823-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$25.00
823-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$14.40	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$15.75	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$8.74	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2007		Section Membership	3	0

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		
Membership Fees	50	3,050	3,000	101.7%		2,975
Total Revenue	50	3,050	4,000	76.3%		2,975
<u>EXPENSES</u>						
Committee - Executive			750	0.0%		214
Computer - Internet / Web		825	1,200	68.8%		825
Conferences / Seminars			650	0.0%		
Luncheon Expense			2,000	0.0%		
OSB Support Services Assessment	11	641	630	101.7%		476
Telephone - Conference Calling		99	250	39.6%		138
Miscellaneous Expense			300	0.0%		68
Total Expense	11	1,565	5,780	27.1%		1,721
Net Revenue (Expense)	39	1,485	(1,780)			
Beginning Fund Balance	=====	6,575	=====		=====	
Ending Fund Balance		8,060				
		=====				
Section Member Count - Paid	2	122	120			
Section Member Count - Complimentary						
Section Member Count - Total	2	122	120			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070905	\$25.00	\$0.00
818-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$25.00	\$0.00
818-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$10.50	\$0.00
818-U001-000	International Law Section Member Count	9/30/2007		Section Membership	2	0

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$5,460	\$5,300	103.0%	\$40	\$5,100
Registrations - Conferences/Seminars				0.0%		398
Total Revenue	20	5,460	5,300	103.0%	40	5,498
<u>EXPENSES</u>						
Committee - Executive		2,032	2,000	101.6%		1,314
Computer - Internet / Web	25	353	3,000	11.8%		
Conferences / Seminars		1,804	5,000	36.1%		615
OSB Support Services Assessment	5	1,439	1,391	103.5%	8	1,080
Telephone - Conference Calling		111	500	22.2%		193
Miscellaneous Expense			200	0.0%		
Total Expense	30	5,739	12,091	47.5%	8	3,202
Net Revenue (Expense)	(10)	(279)	(6,791)		32	
Beginning Fund Balance		9,185				
Ending Fund Balance		8,906				
Section Member Count - Paid	1	273	265		2	
Section Member Count - Complimentary		3				
Section Member Count - Total	1	276	265		2	

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070914	\$20.00	\$0.00
843-7205-015	Computer - Internet / Web	9/26/2007	Appaloosa Business Service Inc	Web Maintenance-Juv. Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2007

<u>Description</u>	<u>September 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>September Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$30	\$11,805	\$11,850	99.6%	\$15	\$11,535
Registrations - Conferences/Seminars	3,420	3,750	1,000	375.0%	4,135	4,480
Total Revenue	3,450	15,555	12,850	121.1%	4,150	16,015
<u>EXPENSES</u>						
Annual Meeting	381	381	1,000	38.1%		960
Committee - Executive	367	1,444	2,500	57.8%	211	1,871
Computer - Internet / Web	83	583		0.0%		
Conferences / Seminars	75	1,508	4,000	37.7%	3,061	8,126
Contributions		1,000	1,500	66.7%		
Contributions - Campaign for Equal Justice		3,000	1,500	200.0%		
OSB Support Services Assessment	16	4,221	4,148	101.8%	4	3,160
Miscellaneous Expense			2,000	0.0%		200
Total Expense	922	12,137	16,648	72.9%	3,276	14,317
Net Revenue (Expense)	2,528	3,418	(3,798)		874	
Beginning Fund Balance	=====	11,856	=====		=====	
Ending Fund Balance		15,274				
		=====				
Section Member Count - Paid	2	787	790		1	
Section Member Count - Complimer	1	17				
Section Member Count - Total	3	804	790		1	

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/21/2007		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$345.00
819-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$345.00
819-4565-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/17/2007		CLE	\$0.00	\$665.00
819-4565-000	Conferences / Seminars	9/17/2007		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/18/2007		CLE	\$0.00	\$230.00
819-4565-000	Conferences / Seminars	9/19/2007		CLE	\$0.00	\$345.00
819-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/21/2007		CLE	\$0.00	\$435.00
819-4565-000	Conferences / Seminars	9/24/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$335.00
819-4565-000	Conferences / Seminars	9/25/2007		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	9/27/2007		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch 070718	\$345.00	\$0.00
819-4565-000	Conferences / Seminars	9/30/2007		Corr Univ Batch C070914MC	\$115.00	\$0.00
819-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$46.99	\$0.00
819-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$333.86	\$0.00
819-7195-000	Committee - Executive	9/13/2007	Krueger, Allyson S	E/R-L & E Exec. Meeting	\$367.20	\$0.00
819-7205-015	Computer - Internet / Web	9/13/2007	LAWriter	Casemaker/State Library-9/07	\$83.33	\$0.00
819-7245-000	Conferences / Seminars	9/30/2007		MCLE Sponsor Fee Transfers	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$15.75	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2007		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Law Practice Management - 820
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,500	\$4,000	87.5%	\$100	\$3,760
Registrations - Conferences/Seminars	55	55	2,000	2.8%	3,520	5,710
Total Revenue	55	3,555	6,000	59.3%	3,620	9,470
<u>EXPENSES</u>						
Annual Meeting	9	9	200	4.5%	11	237
Committee - Executive			1,000	0.0%		258
Conferences / Seminars	1,230	1,170	3,500	33.4%	51	1,245
OSB Support Services Assessment		987	1,050	94.0%	24	832
Telephone - Conference Calling		28	350	8.0%		90
Miscellaneous Expense			2,000	0.0%		
Total Expense	1,239	2,194	8,100	27.1%	86	2,662
Net Revenue (Expense)	(1,184)	1,361	(2,100)		3,534	
Beginning Fund Balance		10,267				
Ending Fund Balance		11,628				
Section Member Count - Paid		175	200		6	
Section Member Count - Complimentary		13				
Section Member Count - Total		188	200		6	

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4565-000	Conferences / Seminars	9/28/2007		CLE	\$0.00	\$55.00
820-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$9.28	\$0.00
820-7245-000	Conferences / Seminars	9/13/2007	Willaby's Catering, Inc	Deposit-10/12/07 LPM CLE	\$1,155.06	\$0.00
820-7245-000	Conferences / Seminars	9/30/2007		MCLE Sponsor Fee Transfers	\$75.00	\$0.00

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$90	\$43,290	\$43,800	98.8%	\$90	\$42,795
Total Revenue	90	43,290	43,800	98.8%	90	42,795
<u>EXPENSES</u>						
Committee - Executive		2,800	6,200	45.2%	295	4,672
Computer - Internet / Web	25	281	500	56.2%	25	281
Conferences / Seminars	(110)	5,206	9,000	57.8%		6,940
Contributions		250		0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Newsletter	1,000	8,028	20,000	40.1%	5,190	15,250
OSB Support Services Assessment	16	7,576	7,665	98.8%	12	5,724
Telephone - Conference Calling		53	200	26.5%		100
Total Expense	931	24,194	46,065	52.5%	5,522	32,967
Net Revenue (Expense)	(841)	19,096	(2,265)		(5,432)	
Beginning Fund Balance		8,640				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		28,111				
Section Member Count - Paid	3	1,443	1,460		3	
Section Member Count - Complimentary						
Section Member Count - Total	3	1,443	1,460		3	

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/5/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/30/2007		Corr Univ Batch W070905	\$30.00	\$0.00
821-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$30.00	\$0.00
821-7205-015	Computer - Internet / Web	9/30/2007	Appaloosa Business Service Inc	Website Maint.-Litigation	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$110.00
821-7245-000	Conferences / Seminars	9/14/2007		CLE	\$0.00	\$110.00
821-7245-000	Conferences / Seminars	9/30/2007		Corr Univ Batch 070718	\$110.00	\$0.00
821-7715-000	Newsletter	9/19/2007	Schnack, Debra	Litigation Journal-Summer 07	\$1,000.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$15.75	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2007		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,560	\$3,600	98.9%		\$3,500
Registrations - Conferences/Seminars	110	170	2,300	7.4%		
Miscellaneous Income				0.0%		380
Total Revenue	110	3,730	5,900	63.2%		3,880
<u>EXPENSES</u>						
Annual Meeting			600	0.0%		
Committee - Executive				0.0%	50	50
Conferences / Seminars	130	137	2,000	6.9%		95
Contributions			500	0.0%		
Newsletter		1,621	1,500	108.1%	966	2,013
OSB Support Services Assessment		935	750	124.7%		700
Telephone - Conference Calling	15	50	200	25.0%	4	127
Miscellaneous Expense			200	0.0%		
Total Expense	145	2,743	5,750	47.7%	1,020	2,985
Net Revenue (Expense)	(35)	987	150		(1,020)	
Beginning Fund Balance		6,913				
Ending Fund Balance		7,900				
Section Member Count - Paid		178	180			
Section Member Count - Complimentary						
Section Member Count - Total		178	180			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	9/26/2007		CLE	\$0.00	\$45.00
829-7245-000	Conferences / Seminars	9/30/2007		Section Mailing Charges	\$130.10	\$0.00
829-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$14.77	\$0.00

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

Description	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$39,255	\$35,500	110.6%		\$36,782
Luncheon Event		5,182	3,000	172.7%	18	3,063
Membership Fees	49	31,336	29,400	106.6%	25	29,694
Sponsorship Fees			5,000	0.0%	623	6,623
Registrations - Conferences/Seminars				0.0%		1,383
Sales				0.0%		75
Total Revenue	49	75,773	72,900	103.9%	666	77,620
<u>EXPENSES</u>						
Annual Meeting	34,608	38,915	35,000	111.2%	23,296	26,153
Committee - Executive		3,723	5,500	67.7%		5,354
Committee - Legislative		58		0.0%		
Community Service - Probono			3,000	0.0%		1,000
Computer - Internet / Web		816	2,000	40.8%		50
Conferences / Seminars		970	100	970.0%	32	1,226
Gifts & Awards			150	0.0%		
Luncheon Expense	1,843	4,914	2,000	245.7%		1,492
Newsletter	916	5,975	13,000	46.0%	517	9,536
OSB Support Services Assessment	21	6,846	6,300	108.7%	4	4,956
Telephone - Conference Calling	26	263	500	52.6%		313
Miscellaneous Expense			500	0.0%		
Total Expense	37,414	62,480	68,050	91.8%	23,849	50,080
Net Revenue (Expense)	(37,365)	13,293	4,850		(23,183)	
Beginning Fund Balance		26,195				
Ending Fund Balance		39,488				
Section Member Count - Paid	2	1,280	1,200		1	
Section Member Count - Complimer	2	24				
Section Member Count - Total	4	1,304	1,200		1	

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/17/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$24.50
825-7040-000	Annual Meeting	9/28/2007	OSB Print shop	8/16/07 Seminar Matls Addtl sets	\$926.00	\$0.00
825-7040-000	Annual Meeting	9/28/2007	OSB Print shop	8/8/07 Case Law supp for CLE mat	\$20.16	\$0.00
825-7040-000	Annual Meeting	9/28/2007	OSB Print shop	7/30/07 Seminar Materials	\$9,599.56	\$0.00
825-7040-000	Annual Meeting	9/28/2007	OSB Print shop	7/18/07 Ann'l Mtg Brochure	\$93.85	\$0.00
825-7040-000	Annual Meeting	9/30/2007	Riverhouse Hotel	Annual Meeting-RELU	\$23,613.01	\$0.00
825-7040-000	Annual Meeting	9/30/2007	Bassham, Tod A	E/R-RELU Annual Mtg.	\$150.35	\$0.00
825-7040-000	Annual Meeting	9/1/2007	Affiniscape	Credit Card Fees	\$204.58	\$0.00
825-7538-000	Luncheon CLE	9/26/2007	Greek Cusina & Downtown Deli	Lunch Buffet-RELU CLE	\$1,842.75	\$0.00
825-7715-000	Newsletter	9/28/2007	OSB Print shop	4/2007 Newsletter	\$459.96	\$0.00
825-7715-000	Newsletter	9/28/2007	OSB Print shop	3/2007 Newsletter	\$456.40	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$21.00	\$0.00
825-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$25.77	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2007		Section Membership	2	0
825-U004-000	Real Estate & Land Use Section Comp Members	9/30/2007		Section Membership	2	0

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event		2,929	4,000	73.2%	384	3,616
Membership Fees	40	4,960	4,800	103.3%		4,780
Registrations - Conferences/Seminars		5		0.0%		
Total Revenue	40	7,894	10,050	78.5%	384	8,396
<u>EXPENSES</u>						
Annual Meeting	10	10		0.0%		
Annual Dinner			1,500	0.0%		
Committee - Executive			550	0.0%		59
Conferences / Seminars		80		0.0%	40	536
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	544	3,487	4,000	87.2%	320	2,671
OSB Support Services Assessment	11	1,302	1,260	103.3%		956
Scholarships		1,500	1,500	100.0%		1,500
Miscellaneous Expense			500	0.0%		
Total Expense	565	6,379	9,810	65.0%	360	5,722
Net Revenue (Expense)	(525)	1,515	240		24	
Beginning Fund Balance		6,836				
Ending Fund Balance		8,351				
Section Member Count - Paid	2	248	240			
Section Member Count - Complimentary						
Section Member Count - Total	2	248	240			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	9/28/2007		DUES	\$0.00	\$20.00
827-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$10.44	\$0.00
827-7538-000	Luncheon CLE	9/30/2007	Jake's Catering	Luncheon-Sec. Reg.	\$543.78	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$10.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2007		Section Membership	2	0

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

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,890	\$5,250	93.1%		\$5,100
Total Revenue		4,890	5,250	93.1%		5,100
<u>EXPENSES</u>						
Committee - Executive	153	542	1,250	43.4%	171	636
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		1,822	1,838	99.1%		1,360
Telephone - Conference Calling	18	124		0.0%	28	28
Miscellaneous Expense		64	200	32.0%		
Total Expense	171	2,652	5,938	44.7%	199	2,085
Net Revenue (Expense)	(171)	2,238	(688)		(199)	
Beginning Fund Balance		17,756				
Ending Fund Balance		19,994				
Section Member Count - Paid		326	350			
Section Member Count - Complimentary		21				
Section Member Count - Total		347	350			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-7195-000	Committee - Executive	9/19/2007	Doyle, Kelly Michael	E/R-SSFP Meeting	\$89.24	\$0.00
840-7195-000	Committee - Executive	9/30/2007	Cooper, Michael L	E/R-SSFP Exec. Meeting	\$63.54	\$0.00
840-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$17.97	\$0.00

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2007

Description	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland		\$9,565	\$7,850	121.8%	\$525	\$7,745
Luncheon Event - Salem / Midvalley	592	3,448	6,384	54.0%		3,184
Membership Fees	25	12,025	11,375	105.7%	25	11,175
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Total Revenue	617	25,198	46,609	54.1%	550	22,144
<u>EXPENSES</u>						
Annual Meeting	45	45		0.0%		
Committee - Executive		1,475		0.0%	48	270
Committee - Tax Institute			18,000	0.0%		
Computer - Internet / Web		197	512	38.5%	175	175
Conferences / Seminars		517		0.0%		120
Conferences / Seminars - IRS Tax Forum		255		0.0%		
Luncheon Expense - Portland	786	4,663	7,200	64.8%	1,075	3,365
Luncheon Expense - Salem / Midvalley		2,374	5,966	39.8%		2,813
Newsletter	549	1,226	2,000	61.3%	21	522
OSB Support Services Assessment	5	2,531	2,389	105.9%	4	1,788
Telephone - Conference Calling	13	115	180	63.9%		166
Miscellaneous Expense			250	0.0%		93
Total Expense	1,398	13,398	36,497	36.7%	1,323	9,312
Net Revenue (Expense)	(781)	11,800	10,112		(773)	
Beginning Fund Balance		37,772				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		52,247				
Section Member Count - Paid	1	481	455		1	
Section Member Count - Complimentary		12				
Section Member Count - Total	1	493	455		1	

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Boldt, Carlisle & Smith, LLC	12283	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Brenner & Company, LLP	14108	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Buhler & Meyer	4136	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Capital Financial Planners LLC	1088	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Creamer & Associates	17397	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Kathleen A. Evans, Attorney At	1578	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Faler & Associates, P.C.	10005	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Fischer, Hayes and Associates,	8548	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Diane E. Fritz CPA LLC	7028	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Grove, Mueller & Swank, P.C.	26809	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	John H. Hancock	9783	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Heltzel, Upjohn, Williams, Ya	33633	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Hoots, Weyant, Baker & Wiley	12795	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Johnson, Glaze, & Co., P.C.	4767	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Robert L. Norton Jr., CPA, LLC	1634	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	Saalfeld Griggs Lawyers	20118	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/24/2007	J. Vivier, C.P.A., P.C.	5568	\$0.00	\$16.00
828-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/14/2007		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/30/2007		Corr Univ Batch 070719	\$25.00	\$0.00
828-7040-000	Annual Meeting	9/30/2007		Section Mailing Charges	\$45.08	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/19/2007	University Club	Tax Section Luncheon-8/9/07	\$786.19	\$0.00
828-7715-000	Newsletter	9/30/2007		Section Mailing Charges	\$549.12	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2007		Sect OSB Support Services Fee	\$5.25	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$13.39	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2007		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2007

<u>Description</u>	September 2007	YTD 2007	Budget 2007	% of Budget	September Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$28,000	0.0%		\$28,820
Membership Fees		9,050	9,000	100.6%		8,975
Registrations - Conferences/Seminars		34,783	3,000	1159.4%		2,700

Total Revenue		43,833	40,000	109.6%		40,495

<u>EXPENSES</u>						
Annual Meeting		24,571	27,500	89.3%		27,085
Committee - Executive		1,255	2,500	50.2%	36	1,566
Conferences / Seminars	5	10,151	5,000	203.0%		75
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,906	1,890	100.8%		1,436
Telephone - Conference Calling	5	320	500	64.0%	42	280
Miscellaneous Expense			500	0.0%		

Total Expense	10	38,203	38,890	98.2%	78	30,442

Net Revenue (Expense)	(10)	5,630	1,110		(78)	
	=====		=====		=====	
Beginning Fund Balance		18,216				

Ending Fund Balance		23,846				
		=====				
Section Member Count - Paid		363	360			
Section Member Count - Complimentary						
Section Member Count - Total		363	360			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7245-000	Conferences / Seminars	9/1/2007	Affiniscape	Credit Card Fees	\$5.40	\$0.00
830-7885-000	Telephone - Conference Calls	9/30/2007	Premiere Global Services	Conference Calls 8/13-9/12/07	\$4.97	\$0.00