

OREGON STATE BAR
Section Summary Financial Statement
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,220	\$71,528	\$100,900	70.9%	\$4,524	\$45,512
Grants Received		500				
Luncheon Event	894	11,123	22,200	50.1%	146	9,355
Luncheon Event - Portland	1,295	9,725	12,000	81.0%	1,140	10,960
Luncheon Event - Salem / Midvalley	1,120	2,946	6,000	49.1%	1,360	3,552
Membership Fees	1,061	370,669	378,174	98.0%	873	358,968
Sponsorship Fees						1,000
Registrations - Conferences/Seminars	23,345	113,077	153,000	73.9%	48,010	110,267
Registrations - IRS Tax Forum		3	150	2.2%		362
Registrations - UnCLE			7,000			8,145
Registrations - Tax Institute			5,500			1,027
Registrations - NW Bankruptcy		10,581	1,000	1058.1%		
Sales - Software		377				
Sales - Section Pamphlet			200			208
Miscellaneous Income	350	2,445	2,100	116.4%		
Total Revenue	35,284	592,973	688,224	86.2%	56,053	549,354
EXPENSES						
Annual Meeting	8,056	41,989	130,548	32.2%	8,932	45,839
Case Law Summaries			1,500			
Committee - Executive	9,660	32,520	61,640	52.8%	13,309	44,119
Committee - Portland Chapter			700			
Committee - Award of Merit			300			
Committee - General /Young Lawyers			300			
Committee - Local Chapter			600			
Committee - Legislative		634	1,950	32.5%		84
Committee - Financial Institute			1,000			
Committee - Task Forces (general)			1,100			
Committee - Tax Institute		116	10,000	1.2%		301
Committee - Consumer			100			
Committee - CLE Subcommittee			900			
Community Service - Probono	102	2,695	6,000	44.9%		1,888
Computer - Internet / Web	1,401	15,733	39,418	39.9%	1,899	17,406
Conferences / Seminars	6,173	72,121	193,500	37.3%	6,113	47,083
Conferences / Seminars - UnCLE		6,119	7,500	81.6%		7,075
Contributions		1,500	8,630	17.4%		3,250
Contributions - Classroom Law Project		500	600	83.3%		
Contributions - Campaign for Equal Justice		6,000	20,350	29.5%		4,000
Contributions - OR Minority Lawyers Assoc.		3,950	3,550	111.3%		3,550
Contributions - Peacemaker			500			500
Education		2,389	6,700	35.7%	(142)	1,920
Education-Public		281	500	56.3%		82
Gifts & Awards		248	4,475	5.5%		223
Grants			500		250	250
Library			400			
Luncheon Expense	357	10,603	21,750	48.8%	378	10,058
Luncheon Expense - Portland	986	4,802	10,000	48.0%	860	4,760
Luncheon Expense - Salem / Midvalley	40	1,686	6,250	27.0%		1,745
Newsletter & Case Law Summaries	9,391	56,280	106,600	52.8%	12,878	56,883
Outreach Programs		1,000	1,100	90.9%		
Printing Services	1,765	3,485	1,400	248.9%		1,289
Publications - Section Pamphlet						1
Research			1,500			
Research - Sesquicentennial	5,000	7,500	7,500	100.0%	1,108	2,500
Scholarships			1,750			
Social Events			3,000			149
Speaker Expense	3,030	3,030	10,000	30.3%		
Special Projects	390	2,445	4,000	61.1%		150
Sponsorships		6,000	2,000	300.0%		
Sponsorships-Sesquicentennial		1,000	1,000	100.0%		
Telephone - Conference Calling	1,089	5,255	7,605	69.1%	342	4,677
OSB Support Services Assessment	399	92,736	93,134	99.6%	236	91,214
Miscellaneous Expense	12	2,435	9,021	27.0%	443	4,151
Total Expense	47,851	385,054	790,871	48.7%	46,607	355,147

Net Revenue (Expense)	(12,567)	207,919	(102,647)	9,446
	=====		=====	=====
Beginning Fund Balance		559,813		
Restricted Fund - IRS Forum		2,697		
Restricted Fund - Tax Court CLE		500		
Restricted Fund - Rawlinson Scholarship		375		

Ending Fund Balance		771,303		
		=====		
Section Member Count - Paid	52	17,383	17,332	42
Section Member Count - Complimentary	24	430	407	4
Section Member Count - Total	76	17,813	17,739	46

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event						(\$75)
Membership Fees	15	4,065	4,050	100.4%	15	4,080
Registrations - Conferences/Seminars			2,000			570
Total Revenue	15	4,065	6,050	67.2%	15	4,575
EXPENSES						
Annual Meeting			400			
Committee - Executive						50
Computer - Internet / Web			100		30	30
Conferences / Seminars			600			243
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		886	2,800	31.6%	1,223	2,363
Telephone - Conference Calling	30	234	500	46.8%	39	207
OSB Support Services Assessment	5	1,423	1,418	100.3%	5	1,428
Miscellaneous Expense			132		18	1,268
Total Expense	36	2,543	6,050	42.0%	1,314	5,588
Net Revenue (Expense)	(21)	1,522			(1,299)	
Beginning Fund Balance		2,603				
Ending Fund Balance		4,125				
Section Member Count - Paid	1	271	270		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	271	270		1	

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$15.00
844-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
844-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$30.27	\$0.00
844-U001-000	Section Member Count	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$470	97.9%		\$470
Total Revenue		460	470	97.9%		470
EXPENSES						
Annual Meeting			1,800			
OSB Support Services Assessment		242	247	97.8%		247
Miscellaneous Expense		29				
Total Expense		270	2,047	13.2%		247
Net Revenue (Expense)		190	(1,577)			
Beginning Fund Balance		4,219				
Ending Fund Balance		4,408				
Section Member Count - Paid		46	47			
Section Member Count - Complimentary		1				
Section Member Count - Total		47	47			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2009

OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,830	\$1,770	103.4%		\$1,770
Registrations - Conferences/Seminars		150				
Total Revenue		1,980	1,770	111.9%		1,770
EXPENSES						
Annual Meeting					498	498
Conferences / Seminars		986	1,000	98.6%		585
Telephone - Conference Calling		119	150	79.6%		85
OSB Support Services Assessment		641	620	103.3%	5	662
Total Expense		1,746	1,770	98.7%	503	1,830
Net Revenue (Expense)		234			(503)	
Beginning Fund Balance	=====	3,410	=====		=====	
Ending Fund Balance		3,644				
		=====				
Section Member Count - Paid		122	118			
Section Member Count - Complimentary					1	
Section Member Count - Total		122	118		1	1

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2009

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,520	\$6,300	87.6%	\$20	\$5,760
Total Revenue	20	5,520	6,300	87.6%	20	5,760
EXPENSES						
Annual Meeting			350			346
Committee - Executive			500			788
Computer - Internet / Web	15	255	878	29.0%	25	565
Conferences / Seminars		40				
Contributions			630			
Contributions - Peacemaker						500
Gifts & Awards			100			
Newsletter & Case Law Summaries		590	750	78.6%		
Outreach Programs			500			
Telephone - Conference Calling		144	300	47.9%	8	78
OSB Support Services Assessment	16	1,523	1,654	92.0%	5	1,512
Miscellaneous Expense			600			
Total Expense	31	2,551	6,262	40.7%	38	3,789
Net Revenue (Expense)	(11)	2,969	38		(18)	
Beginning Fund Balance		6,971				
Ending Fund Balance		9,940				
Section Member Count - Paid	1	276	288		1	
Section Member Count - Complimentary	2	14	27			
Section Member Count - Total	3	290	315		1	

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	8/1/2009		DUES	\$0.00	\$20.00
802-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website maintenance-ADR	\$15.00	\$0.00
802-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$15.75	\$0.00
802-U001-000	ADR Section Member Count	8/31/2009		Section Membership	1	0
802-U004-000	ADR Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Grants Received		\$500				
Membership Fees	15	840	1,500	56.0%		640
Registrations - Conferences/Seminars			2,000			
Miscellaneous Income			2,100			
Total Revenue	15	1,340	5,600	23.9%		640
EXPENSES						
Committee - Executive			200		35	96
Conferences / Seminars			1,500			
Outreach Programs			100			
Telephone - Conference Calling	37	91	60	152.3%	18	30
OSB Support Services Assessment	5	294	525	56.0%		331
Miscellaneous Expense			100			
Total Expense	43	385	2,485	15.5%	53	457
Net Revenue (Expense)	(28)	955	3,115		(53)	
Beginning Fund Balance		1,193				
Ending Fund Balance		2,147				
Section Member Count - Paid	1	56	100			
Section Member Count - Complimentary						
Section Member Count - Total	1	56	100			

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	8/14/2009		CLE	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
834-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$37.34	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,250	\$3,550	91.5%		\$3,350
Registrations - Conferences/Seminars			750			965
Total Revenue		3,250	4,300	75.6%		4,315
EXPENSES						
Annual Meeting			2,000			
Committee - Executive			300			139
Conferences / Seminars	(255)	(255)	1,200	-21.3%	885	1,200
Telephone - Conference Calling						4
OSB Support Services Assessment		714	746	95.7%		704
Miscellaneous Expense						72
Total Expense	(255)	459	4,246	10.8%	885	2,119
Net Revenue (Expense)	255	2,791	54		(885)	
Beginning Fund Balance		5,338				
Ending Fund Balance		8,129				
Section Member Count - Paid		130	142			
Section Member Count - Complimentary		6				
Section Member Count - Total		136	142			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	8/28/2009	Cash	Cash	\$0.00	\$30.00
803-7245-000	Conferences / Seminars	8/28/2009	Davis Wright Tremaine LLP	93965	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Tobias Nels Tingleaf	408	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Davis Wright Tremaine LLP	92555	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Lane Powell PC	679732	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Markowitz, Herbold Glade & Meh	50591	\$0.00	\$20.00
803-7245-000	Conferences / Seminars	8/28/2009	Lane Powell PC	679781	\$0.00	\$20.00
803-7245-000	Conferences / Seminars	8/28/2009	Lane Powell PC	679849	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	K&L Gates	12899	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Christopher J. Conaty	5484	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Tonkon Torp LLP	87692	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Nike Inc. and Affiliates	4231457	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Portland General Electric Co	612011	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Ater Wynne LLP	2007507	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Perkins Coie	1012857	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	K&L Gates	12906	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Garvey Schubert Barer	1434	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Nancy M. Erfle	7443	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Stoll, Stoll, Berne, Lokting &	26193	\$0.00	\$20.00
803-7245-000	Conferences / Seminars	8/28/2009	Stoll, Stoll, Berne, Lokting &	26192	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	8/28/2009	Greene & Markley, P.C.	0052910	\$0.00	\$5.00

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$4,050	\$3,600	112.5%		\$3,660
Registrations - Conferences/Seminars		2,815	4,750	59.3%	3,850	6,350
Miscellaneous Income		10				
Total Revenue	10	6,875	8,350	82.3%	3,850	10,010
EXPENSES						
Annual Meeting						473
Conferences / Seminars	2,276	7,966	4,000	199.1%	1,641	3,273
Contributions - Classroom Law Project		500	500	100.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries	1,242	1,242	400	310.6%		358
Printing Services	1,765	1,765	1,400	126.1%		1,289
Telephone - Conference Calling		35	100	35.4%		53
OSB Support Services Assessment	21	2,137	1,890	113.1%		1,969
Miscellaneous Expense	12	112	100	111.9%		
Total Expense	5,316	14,257	8,890	160.4%	1,641	7,414
Net Revenue (Expense)	(5,306)	(7,382)	(540)		2,209	
Beginning Fund Balance		7,133				
Ending Fund Balance		(249)				
Section Member Count - Paid	1	399	360			
Section Member Count - Complimentary	3	8				
Section Member Count - Total	4	407	360			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	8/14/2009		CLE	\$0.00	\$10.00
804-7245-000	Conferences / Seminars	8/31/2009	Shorr, Scott	E/R-Sternwheeler Rose-Appellat	\$2,276.00	\$0.00
804-7700-000	Printing & misc costs - Appellate Almanac pub	8/27/2009	DocuMart	Appellate Handbook	\$1,764.91	\$0.00
804-7715-000	Newsletter	8/31/2009		Section Mailing Charges	\$1,242.40	\$0.00
804-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$21.00	\$0.00
804-7999-000	Miscellaneous Expenses	8/31/2009		Section Mailing Charges	\$11.90	\$0.00
804-U001-000	Appellate Practice Section Member Count	8/31/2009		Section Membership	1	0
804-U004-000	Appellate Practice Section Comp Members	8/31/2009		Section Membership	3	0

OREGON STATE BAR
Aviation Law - 805
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event						\$50
Membership Fees		1,040	1,100	94.5%		1,060
Total Revenue		1,040	1,100	94.5%		1,110
EXPENSES						
Annual Meeting			500			
Conferences / Seminars			200			
Gifts & Awards			100			
OSB Support Services Assessment		284	289	98.1%		284
Total Expense		284	1,089	26.0%		284
Net Revenue (Expense)		757	11			
Beginning Fund Balance	=====	1,300	=====		=====	
Ending Fund Balance		2,056				
		=====				
Section Member Count - Paid		52	55			
Section Member Count - Complimentary		2				
Section Member Count - Total		54	55			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2009

OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$200			
Membership Fees	150	34,860	36,750	94.9%	60	35,460
Registrations - Conferences/Seminars		1,068	500	213.6%		490
Total Revenue	150	35,928	37,450	95.9%	60	35,950
EXPENSES						
Annual Meeting			5,000			
Committee - Executive	172	172	1,000	17.2%		
Committee - Financial Institute			1,000			
Committee - Task Forces (general)			500			
Computer - Internet / Web	558	8,608	17,000	50.6%	1,335	10,195
Conferences / Seminars			500			
Contributions						1,000
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Newsletter & Case Law Summaries			12,000			20
Telephone - Conference Calling	22	103	250	41.1%	38	129
OSB Support Services Assessment	26	6,116	6,431	95.1%	11	6,279
Miscellaneous Expense		139	1,800	7.7%		150
Total Expense	778	16,138	47,481	34.0%	1,383	18,773
Net Revenue (Expense)	(628)	19,790	(10,031)		(1,323)	
Beginning Fund Balance		81,708				
Ending Fund Balance		101,499				
Section Member Count - Paid	5	1,164	1,175		2	
Section Member Count - Complimentary		15	50			
Section Member Count - Total	5	1,179	1,225		2	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/1/2009		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/3/2009		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$30.00
806-7195-000	Committee - Executive	8/27/2009	Ognall, Andrew H	E/R-Bus Law Exec Com Dinner	\$172.27	\$0.00
806-7205-015	Computer - Internet / Web	8/13/2009	Barkley, Carole	Website Maint-Bus Law	\$557.50	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$26.25	\$0.00
806-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$21.85	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2009		Section Membership	5	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,560	\$11,240	102.8%		\$8,610
Registrations - Conferences/Seminars		2,230	3,750	59.5%		3,785
Total Revenue	20	13,790	14,990	92.0%		12,395
EXPENSES						
Annual Meeting					29	29
Committee - Executive			800			175
Conferences / Seminars		4,629	8,000	57.9%	2,333	5,949
Contributions			1,500			
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.						1,500
Telephone - Conference Calling		8				6
OSB Support Services Assessment	21	3,171	2,951	107.5%		3,082
Miscellaneous Expense						150
Total Expense	21	7,808	14,751	52.9%	2,362	10,891
Net Revenue (Expense)	(1)	5,982	239		(2,362)	
Beginning Fund Balance		19,589				
Ending Fund Balance		25,571				
Section Member Count - Paid	1	578	562			
Section Member Count - Complimentary	3	34				
Section Member Count - Total	4	612	562			

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$21.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2009		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	8/31/2009		Section Membership	3	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,048	\$6,426	94.1%		\$6,183
Registrations - Conferences/Seminars			250			
Total Revenue		6,048	6,676	90.6%		6,183
EXPENSES						
Annual Meeting			13			
Computer - Internet / Web			100			
Conferences / Seminars		425	1,000	42.5%		
Contributions - Campaign for Equal Justice			500			500
Newsletter & Case Law Summaries	43	2,493	5,200	47.9%	2,493	3,928
Telephone - Conference Calling	20	107	120	89.1%	10	98
OSB Support Services Assessment		1,202	1,250	96.2%		1,208
Total Expense	63	4,228	8,183	51.7%	2,503	5,734
Net Revenue (Expense)	(63)	1,820	(1,507)		(2,503)	
Beginning Fund Balance		2,451				
Ending Fund Balance		4,271				
Section Member Count - Paid		224	229			
Section Member Count - Complimentary		14	9			
Section Member Count - Total		238	238			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	8/31/2009		Section Mailing Charges	\$43.15	\$0.00
808-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$19.85	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600			
Luncheon Event	558	3,356	6,000	55.9%	146	1,836
Membership Fees		5,360	5,340	100.4%		5,080
Registrations - Conferences/Seminars		786				
Miscellaneous Income		15				
Total Revenue	558	9,517	11,940	79.7%	146	6,916
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	162	1,131	2,000	56.5%	438	877
Computer - Internet / Web		983	1,500	65.6%	(141)	900
Conferences / Seminars		120	200	60.0%	40	80
Contributions			1,000			
Luncheon Expense		3,925	5,000	78.5%	378	2,208
Printing Services		1,720				
Sponsorships		1,000	2,000	50.0%		
Telephone - Conference Calling	12	106	120	88.2%		80
OSB Support Services Assessment		1,444	1,402	103.0%		1,365
Miscellaneous Expense			200			
Total Expense	174	10,428	14,422	72.3%	715	5,510
Net Revenue (Expense)	384	(912)	(2,482)		(569)	
Beginning Fund Balance	=====	9,016	=====		=====	
Ending Fund Balance		8,104				
		=====				
Section Member Count - Paid		268	260			
Section Member Count - Complimentary		7	7			
Section Member Count - Total		275	267			

Computer + Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	8/7/2009	Travis J. Benn	343	\$0.00	\$147.00
809-4348-000	Luncheon CLE	8/7/2009	J.W. Jandacek	4176	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	David J. Malcolm	1209	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Aaron Cronan	163	\$0.00	\$17.00
809-4348-000	Luncheon CLE	8/7/2009	Renee or Marinus Damm	6561	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Ronald R. Sikes	814	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Crystal L Lindquist	1313	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/7/2009	Holm Jensen Law LLC	2090	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Stoel Rives LLP	779793	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/7/2009	Buckley Lechevallier P.C.	24877	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	State of Oregon	1288458	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Chernoff, Vilhauer, McClung &	2268	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Diane C Rivera	6116	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Law Office of Karen Dana Oster	2708	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Klarquist Sparkman, LLP	141242	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Alto Law Group, LLC	2155	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/7/2009	Jonathan M. Ward	1913	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/7/2009	Sussman Shank LLP	19900	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/21/2009	Innovation Asset Group	5865	\$0.00	\$22.00
809-7195-000	Committee - Executive	8/19/2009	Elephants Delicatessen Inc	CILS Executive Lunch	\$161.55	\$0.00
809-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$12.25	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,650	\$4,600	101.1%		\$4,650
Total Revenue	25	4,650	4,600	101.1%		4,650
EXPENSES						
Committee - Executive			200			86
Computer - Internet / Web			175			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			100			
Research - Sesquicentennial	5,000	7,500	7,500	100.0%	1,108	2,500
Special Projects			1,000			
Sponsorships-Sesquicentennial		1,000	1,000	100.0%		
Telephone - Conference Calling	7	116	150	77.5%	5	99
OSB Support Services Assessment	11	1,029	1,050	98.0%		982
Miscellaneous Expense			100		318	318
Total Expense	5,018	9,645	13,775	70.0%	1,431	3,985
Net Revenue (Expense)	(4,993)	(4,995)	(9,175)		(1,431)	
Beginning Fund Balance		18,180				
Ending Fund Balance		13,184				
Section Member Count - Paid	1	186	180			
Section Member Count - Complimentary	1	11	20			
Section Member Count - Total	2	197	200			

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
841-7765-150	Research - Sesquicentennial Project	8/13/2009	Olson, Noah D	Final Pymt-Sesquicent Paper	\$1,000.00	\$0.00
841-7765-150	Research - Sesquicentennial Project	8/13/2009	Bartz, Daniel	Final Pymt-Sesquicent Paper	\$1,000.00	\$0.00
841-7765-150	Research - Sesquicentennial Project	8/13/2009	Nicholls, Jennifer Elizabeth	Final Pymt-Sesquicent Paper	\$1,000.00	\$0.00
841-7765-150	Research - Sesquicentennial Project	8/13/2009	Byrne, Lindsay Ann	Final Pymt-Sesquicent Paper	\$1,000.00	\$0.00
841-7765-150	Research - Sesquicentennial Project	8/27/2009	Burton, Lindsey Marie	Final Pymt-Sesquicent Paper	\$1,000.00	\$0.00
841-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$7.42	\$0.00
841-U001-000	Constitutional Law Section Member Count	8/31/2009		Section Membership	1	0
841-U004-000	Constitutional Law Section Comp Members	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12	\$6,164	\$6,348	97.1%	\$23	\$6,026
Registrations - Conferences/Seminars	265	4,185	2,500	167.4%		1,605
Miscellaneous Income		270				
Total Revenue	277	10,619	8,848	120.0%	23	7,631
EXPENSES						
Annual Meeting			550			
Committee - Executive	166	258	850	30.4%		
Computer - Internet / Web	33	352	750	46.9%		249
Conferences / Seminars	2,687	4,646	4,000	116.1%		1,740
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		223	1,000	22.3%		266
Telephone - Conference Calling	10	25	125	20.2%		45
OSB Support Services Assessment	11	2,888	2,777	104.0%	11	2,751
Miscellaneous Expense						150
Total Expense	2,906	8,392	12,052	69.6%	11	5,201
Net Revenue (Expense)	(2,629)	2,227	(3,204)		13	
Beginning Fund Balance		10,960				
Ending Fund Balance		13,187				
Section Member Count - Paid	1	536	524		2	
Section Member Count - Complimentary	1	15	5			
Section Member Count - Total	2	551	529		2	

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	8/11/2009		CLE	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	8/12/2009		CLE	\$0.00	\$25.00
810-4565-000	Conferences / Seminars	8/13/2009		CLE	\$0.00	\$30.00
810-4565-000	Conferences / Seminars	8/13/2009		CLE	\$0.00	\$25.00
810-4565-000	Conferences / Seminars	8/14/2009		CLE	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	8/18/2009		CLE	\$0.00	\$25.00
810-4565-000	Conferences / Seminars	8/19/2009		CLE	\$0.00	\$60.00
810-4565-000	Conferences / Seminars	8/21/2009		CLE	\$0.00	\$40.00
810-4565-000	Conferences / Seminars	8/31/2009		CLE	\$0.00	\$30.00
810-7195-000	Committee - Executive	8/31/2009	Ped, Thomas A	E/R-Construction Law Ex Com	\$166.00	\$0.00
810-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website maintenance-Constr Law	\$32.50	\$0.00
810-7245-000	Conferences / Seminars	8/27/2009	Viteznik, Peter J	E/R-Construction Law Lunch	\$143.58	\$0.00
810-7245-000	Conferences / Seminars	8/31/2009	Christensen, D Gary	E/R-Construction Law Bend	\$305.25	\$0.00
810-7245-000	Conferences / Seminars	8/31/2009	Miller Nash LLP	Construction Law Mtg 5/8 Bend	\$2,163.00	\$0.00
810-7245-000	Conferences / Seminars	8/31/2009	Miller Nash LLP	Construction Law Mtg 5/8 Bend	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
810-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$9.80	\$0.00
810-U001-000	Construction Law Section Member Count	8/31/2009		Section Membership	1	0
810-U004-000	Construction Law Section Comp Members	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,775	\$3,375	82.2%	\$30	\$2,670
Registrations - Conferences/Seminars		3,845	5,500	69.9%		440
Miscellaneous Income		50				
Total Revenue		6,670	8,875	75.2%	30	3,110
EXPENSES						
Annual Meeting			700		14	14
Committee - Executive		1,682	1,000	168.2%		
Committee - Legislative			50			
Computer - Internet / Web			100			
Conferences / Seminars	80	1,215	3,200	38.0%		169
Contributions - Campaign for Equal Justice			1,750			
Library			400			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling	33	215	220	97.6%	29	147
OSB Support Services Assessment		1,008	1,181	85.4%	11	971
Miscellaneous Expense			500			582
Total Expense	113	4,119	10,751	38.3%	54	1,883
Net Revenue (Expense)	(113)	2,551	(1,876)		(24)	
Beginning Fund Balance		4,433				
Ending Fund Balance		6,984				
Section Member Count - Paid		185	200		2	
Section Member Count - Complimentary		20	25			
Section Member Count - Total		205	225		2	

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	8/31/2009		MCLE Transfers	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	8/31/2009		MCLE Transfers	\$40.00	\$0.00
838-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$32.69	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,360	\$10,300	90.9%		\$7,455
Registrations - Conferences/Seminars		1,490	1,100	135.5%		570
Total Revenue		10,850	11,400	95.2%		8,025
EXPENSES						
Annual Meeting			1,500			
Committee - Executive			1,200			
Computer - Internet / Web	25	428	650	65.8%	25	322
Conferences / Seminars		3,230	3,750	86.1%		2,667
Contributions - Campaign for Equal Justice			1,000			
Telephone - Conference Calling		42	60	69.6%		37
OSB Support Services Assessment		2,457	2,704	90.9%		2,609
Total Expense	25	6,157	10,864	56.7%	25	5,636
Net Revenue (Expense)	(25)	4,693	536		(25)	
Beginning Fund Balance		6,776				
Ending Fund Balance		11,468				
Section Member Count - Paid		468	500			
Section Member Count - Complimentary		4	15			
Section Member Count - Total		472	515			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website maintenance-Corp Couns	\$25.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,540	\$13,000	104.2%	\$20	\$13,240
Registrations - Conferences/Seminars		11,195	12,000	93.3%		11,350
Total Revenue		24,735	25,000	98.9%	20	24,590
EXPENSES						
Committee - Executive		1,803	7,500	24.0%	2,652	4,656
Computer - Internet / Web		93				
Conferences / Seminars		11,387	15,000	75.9%		10,279
Contributions - OR Minority Lawyers Assoc.			800			800
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling		28	100	27.8%		65
OSB Support Services Assessment	11	3,638	3,413	106.6%	5	3,533
Miscellaneous Expense			100			
Total Expense	11	16,950	28,913	58.6%	2,657	19,333
Net Revenue (Expense)	(11)	7,785	(3,913)		(2,637)	
Beginning Fund Balance		54,115				
Ending Fund Balance		61,900				
Section Member Count - Paid		677	650		1	
Section Member Count - Complimentary	2	16				
Section Member Count - Total	2	693	650		1	

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
811-U004-000	Criminal Law Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$18,000			
Membership Fees	75	16,600	15,800	105.1%	80	12,520
Registrations - Conferences/Seminars	4,820	7,420	3,000	247.3%	15,855	16,218
Registrations - NW Bankruptcy		10,581	1,000	1058.1%		
Total Revenue	4,895	34,601	37,800	91.5%	15,935	28,738
EXPENSES						
Annual Meeting	275	300	18,000	1.7%	53	2,146
Committee - Executive	121	1,844	3,000	61.5%	2,325	5,298
Committee - Award of Merit			300			
Committee - General /Young Lawyers			300			
Committee - Legislative		429	500	85.7%		
Committee - Consumer			100			
Community Service - Probono	102	2,695	2,000	134.7%		1,888
Computer - Internet / Web	45	795	1,750	45.4%	225	1,373
Conferences / Seminars		3,143	3,000	104.8%	1,074	1,155
Education		2,389	6,700	35.7%	(142)	1,920
Education-Public		281	500	56.3%		82
Gifts & Awards			750			116
Newsletter & Case Law Summaries		5,662	9,000	62.9%		5,447
Special Projects	390	2,445	3,000	81.5%		150
Telephone - Conference Calling	117	779	500	155.8%	35	350
OSB Support Services Assessment	16	3,617	3,344	108.2%	21	3,287
Miscellaneous Expense					107	155
Total Expense	1,066	24,378	52,744	46.2%	3,699	23,365
Net Revenue (Expense)	3,829	10,223	(14,944)		12,236	
Beginning Fund Balance		16,777				
Ending Fund Balance		27,000				
Section Member Count - Paid	3	664	632		4	
Section Member Count - Complimentary		25	5			
Section Member Count - Total	3	689	637		4	

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	8/14/2009		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/29/2009		DUES	\$0.00	\$25.00
812-4565-000	Conferences / Seminars	8/25/2009		CLE	\$0.00	\$295.00
812-4565-000	Conferences / Seminars	8/25/2009		CLE	\$0.00	\$1,575.00
812-4565-000	Conferences / Seminars	8/26/2009		DUES	\$0.00	\$295.00
812-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$2,065.00
812-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$295.00
812-4565-000	Conferences / Seminars	8/31/2009		DUES	\$0.00	\$295.00
812-7040-000	Annual Meeting	8/31/2009		Section Mailing Charges	\$274.78	\$0.00
812-7195-000	Committee - Executive	8/13/2009	Huntsberger, Thomas A	E/R D/C Exec Mtg	\$121.00	\$0.00
812-7200-000	Community Service - Pro Bono	8/13/2009	Farleigh Wada Witt	E/R-D/C Pro Bono Mtg	\$79.75	\$0.00
812-7200-000	Community Service - Pro Bono	8/27/2009	Ribbon Specialties	Bradley Brown Plaque-Pro Bono	\$22.25	\$0.00
812-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website monitoring-D/C	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$15.75	\$0.00
812-7850-000	Special Projects	8/27/2009	Guyol, Deborah S	Website Monitoring-Bankruptcy	\$240.00	\$0.00
812-7850-000	Special Projects	8/31/2009	Guyol, Deborah S	Bankruptcy site monitor Jul 09	\$150.00	\$0.00
812-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$75.29	\$0.00
812-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$41.79	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2009		Section Membership		3 0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,360	\$2,700	87.4%		\$2,380
Registrations - Conferences/Seminars			2,000			
Total Revenue		2,360	4,700	50.2%		2,380
EXPENSES						
Committee - Executive			300			29
Computer - Internet / Web			200			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice		500	500	100.0%		
Grants			500		250	250
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling	43	198	500	39.6%		112
OSB Support Services Assessment	5	646	709	91.1%		646
Total Expense	49	1,344	6,709	20.0%	250	1,037
Net Revenue (Expense)	(49)	1,016	(2,009)		(250)	
Beginning Fund Balance		7,078				
Ending Fund Balance		8,094				
Section Member Count - Paid		118	130			
Section Member Count - Complimentary	1	5	5			
Section Member Count - Total	1	123	135			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
826-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$43.42	\$0.00
826-U004-000	Disability Law Section Comp Members	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,000	\$4,440	90.1%		\$4,180
Total Revenue		4,000	4,440	90.1%		4,180
EXPENSES						
Annual Meeting			750			
Committee - Executive			550			(162)
Conferences / Seminars			1,500			
Contributions		500				750
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Contributions - Peacemaker			500			
Telephone - Conference Calling	24	110	200	54.8%		451
OSB Support Services Assessment		1,082	1,166	92.8%		1,097
Miscellaneous Expense		101				
Total Expense	24	2,792	5,666	49.3%		2,636
Net Revenue (Expense)	(24)	1,208	(1,226)			
Beginning Fund Balance		7,747				
Ending Fund Balance		8,955				
Section Member Count - Paid		200	222			
Section Member Count - Complimentary		6				
Section Member Count - Total		206	222			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$13.45	\$0.00
845-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$10.86	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$13,500	\$13,500	100.0%	\$75	\$13,650
Registrations - Conferences/Seminars		6,620	500	1324.0%	100	100
Registrations - UnCLE			7,000			8,145
Total Revenue	50	20,120	21,000	95.8%	175	21,895
EXPENSES						
Annual Meeting		270	200	134.8%		
Committee - Executive		841	3,500	24.0%		2,185
Committee - Legislative			1,000			84
Conferences / Seminars		647	50	1294.9%		58
Conferences / Seminars - UnCLE		6,119	7,500	81.6%		7,075
Contributions		500				
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		3,975	5,300	75.0%		3,975
Research			1,500			
Telephone - Conference Calling	29	207	250	82.8%	14	159
OSB Support Services Assessment	11	2,856	2,835	100.7%	16	2,893
Total Expense	39	15,415	23,135	66.6%	29	16,428
Net Revenue (Expense)	11	4,705	(2,135)		146	
Beginning Fund Balance		20,951				
Ending Fund Balance		25,656				
Section Member Count - Paid	2	540	540		3	
Section Member Count - Complimentary		31				
Section Member Count - Total	2	571	540		3	

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/10/2009		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$25.00
842-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
842-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$28.68	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,200	\$5,000	104.0%	\$25	\$4,775
Registrations - Conferences/Seminars	200	200	4,000	5.0%		
Total Revenue	200	5,400	9,000	60.0%	25	4,775
EXPENSES						
Committee - Executive			600			1,888
Computer - Internet / Web			75			50
Conferences / Seminars			7,500			198
Telephone - Conference Calling						7
OSB Support Services Assessment		1,092	1,050	104.0%	5	1,003
Miscellaneous Expense			250			150
Total Expense		1,092	9,475	11.5%	5	3,296
Net Revenue (Expense)	200	4,308	(475)		20	
Beginning Fund Balance		4,409				
Ending Fund Balance		8,717				
Section Member Count - Paid		208	200		1	
Section Member Count - Complimentary						
Section Member Count - Total		208	200		1	

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	8/24/2009	Peterson, Valerie	Exhibitor at Elder Law Seminar	\$0.00	\$200.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$8,055	\$9,000	89.5%		\$8,160
Registrations - Conferences/Seminars		4,395	9,000	48.8%		
Total Revenue	30	12,450	18,000	69.2%		8,160
EXPENSES						
Annual Meeting			400			
Case Law Summaries			1,500			
Committee - Executive		149	1,000	14.9%		
Committee - Legislative			400			
Committee - Task Forces (general)			600			
Conferences / Seminars	7	6,794	9,000	75.5%		35
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%		(250)
Gifts & Awards			125			
Newsletter & Case Law Summaries			2,000			1,063
Telephone - Conference Calling	152	430	1,000	43.0%		640
OSB Support Services Assessment	11	2,877	3,150	91.3%		2,898
Miscellaneous Expense			200			453
Total Expense	169	10,500	20,225	51.9%		4,839
Net Revenue (Expense)	(139)	1,950	(2,225)			
Beginning Fund Balance		10,587				
Ending Fund Balance		12,537				
Section Member Count - Paid	2	537	550			
Section Member Count - Complimentary		12	50			
Section Member Count - Total	2	549	600			

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/5/2009		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/5/2009		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/5/2009		BackOut JE207663 Batch W090805	\$15.00	\$0.00
813-7245-000	Conferences / Seminars	8/27/2009	Seger, Andrea	E/R-Spkr Lunch-E&NR	\$7.00	\$0.00
813-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
813-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$69.22	\$0.00
813-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$82.63	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$23,440	\$24,000	97.7%	\$40	\$23,140
Registrations - Conferences/Seminars		674	2,000	33.7%		
Sales - Section Pamphlet			200			208
Total Revenue	100	24,114	26,200	92.0%	40	23,348
EXPENSES						
Annual Meeting			1,000			
Committee - Executive	4,472	6,972	11,000	63.4%	6,854	10,568
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		11,738	10,500	111.8%	3,757	10,129
Publications - Section Pamphlet						1
Speaker Expense	3,030	3,030	10,000	30.3%		
Telephone - Conference Calling	9	216	500	43.1%	31	216
OSB Support Services Assessment	42	6,263	6,300	99.4%	16	6,095
Total Expense	7,552	28,218	40,800	69.2%	10,659	27,009
Net Revenue (Expense)	(7,452)	(4,104)	(14,600)		(10,619)	
Beginning Fund Balance		14,134				
Ending Fund Balance		10,030				
Section Member Count - Paid	5	1,171	1,160		2	
Section Member Count - Complimentary	3	59	40		1	
Section Member Count - Total	8	1,230	1,200		3	

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	8/26/2009		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	8/27/2009	Richardson, Ian T	E/R-Est Planning Exec Mtg	\$840.86	\$0.00
814-7195-000	Committee - Executive	8/31/2009	Cheyne, Jeffrey M	E/R-Estate Planning Sunriver	\$714.94	\$0.00
814-7195-000	Committee - Executive	8/31/2009	Gary, Susan N	E/R-Estate Planning Sunriver	\$661.04	\$0.00
814-7195-000	Committee - Executive	8/31/2009	Miller, Susan A	E/R-Estate Planning Sunriver	\$892.81	\$0.00
814-7195-000	Committee - Executive	8/31/2009	Vetterlein, Eric H	E/R-Estate Planning Sunriver	\$212.10	\$0.00
814-7195-000	Committee - Executive	8/31/2009	Sunriver Resort	OSB-Estate Planning Ex Com mtg	\$1,149.80	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$42.00	\$0.00
814-7840-000	Speaker Expense	8/31/2009		Section's Share of Speaker Exp	\$3,030.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$8.43	\$0.00
814-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$0.18	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2009		Section Membership	5	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2009		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$27,525	\$27,500	100.1%	\$175	\$27,225
Registrations - Conferences/Seminars	14,555	58,317	80,000	72.9%	27,505	27,555
Sales - Software		377				
Total Revenue	14,655	86,219	107,500	80.2%	27,680	54,780
EXPENSES						
Annual Meeting	67	137	3,000	4.6%		
Committee - Executive		281	2,440	11.5%		
Computer - Internet / Web					30	30
Conferences / Seminars	685	3,559	78,700	4.5%	75	80
Newsletter & Case Law Summaries	1,667	7,752	13,500	57.4%	641	7,211
Telephone - Conference Calling	104	163	250	65.4%	7	62
OSB Support Services Assessment	21	5,786	5,775	100.2%	37	5,717
Miscellaneous Expense			500			
Total Expense	2,543	17,679	104,165	17.0%	789	13,100
Net Revenue (Expense)	12,112	68,540	3,335		26,891	
Beginning Fund Balance		8,958				
Ending Fund Balance		77,499				
Section Member Count - Paid	4	1,101	1,100		7	
Section Member Count - Complimentary		1				
Section Member Count - Total	4	1,102	1,100		7	

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/12/2009		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/13/2009		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/3/2009		CLE	\$0.00	\$915.00
815-4565-000	Conferences / Seminars	8/3/2009		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	8/4/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/4/2009		CLE	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	8/5/2009		CLE	\$0.00	\$660.00
815-4565-000	Conferences / Seminars	8/5/2009		CLE	\$0.00	\$660.00
815-4565-000	Conferences / Seminars	8/6/2009		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	8/7/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/10/2009		CLE	\$0.00	\$405.00
815-4565-000	Conferences / Seminars	8/11/2009		CLE	\$0.00	\$1,535.00
815-4565-000	Conferences / Seminars	8/11/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/12/2009		CLE	\$0.00	\$675.00
815-4565-000	Conferences / Seminars	8/13/2009		CLE	\$0.00	\$310.00
815-4565-000	Conferences / Seminars	8/13/2009		CLE	\$0.00	\$680.00
815-4565-000	Conferences / Seminars	8/14/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/14/2009		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	8/14/2009		CLE	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars	8/17/2009		CLE	\$0.00	\$950.00
815-4565-000	Conferences / Seminars	8/17/2009		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	8/18/2009		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	8/18/2009		CLE	\$85.00	\$0.00
815-4565-000	Conferences / Seminars	8/19/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/19/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/20/2009		CLE	\$0.00	\$300.00
815-4565-000	Conferences / Seminars	8/21/2009		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	8/21/2009		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	8/24/2009		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	8/24/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/25/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/26/2009		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/27/2009		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	8/31/2009		DUES	\$0.00	\$275.00
815-4565-000	Conferences / Seminars	8/5/2009		BackOut JE 207426 Batch 090567	\$660.00	\$0.00
815-7040-000	Annual Meeting	8/31/2009		Section Mailing Charges	\$67.10	\$0.00
815-7245-000	Conferences / Seminars	8/1/2009	Affiniscape Merchant Solutions	Credit Card Processing Fees	\$684.52	\$0.00
815-7715-000	Newsletter	8/27/2009	Murphy, Hon. Daniel R	Family Law Newsltr-Aug 09	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$21.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$38.42	\$0.00
815-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$65.45	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2009		Section Membership	4	0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$4,930	\$4,750	103.8%	\$10	\$4,680
Registrations - Conferences/Seminars		2,677	5,000	53.5%		5,750
Total Revenue	10	7,607	9,750	78.0%	10	10,430
EXPENSES						
Committee - Executive		255	1,500	17.0%		639
Computer - Internet / Web		30	3,000	1.0%		30
Conferences / Seminars	285	3,091	5,500	56.2%		3,464
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Social Events			1,500			149
Telephone - Conference Calling	6	99	100	98.6%	4	71
OSB Support Services Assessment	5	2,588	2,494	103.8%	5	2,510
Miscellaneous Expense		661	1,000	66.1%		56
Total Expense	296	9,725	18,094	53.7%	9	7,919
Net Revenue (Expense)	(286)	(2,118)	(8,344)		1	
Beginning Fund Balance		8,314				
Ending Fund Balance		6,196				
Section Member Count - Paid	1	493	475		1	
Section Member Count - Complimentary		2				
Section Member Count - Total	1	495	475		1	

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$10.00
816-7245-000	Conferences / Seminars	8/19/2009	Spetter, Ruth M	E/R-Govt. Law Spring CLE	\$285.10	\$0.00
816-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
816-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$6.04	\$0.00
816-U001-000	Governmental Law Section Member Count	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,000			
Luncheon Event			500			
Membership Fees	45	3,900	4,200	92.9%	45	4,140
Total Revenue	45	3,900	6,700	58.2%	45	4,140
EXPENSES						
Annual Meeting			3,000			
Committee - Executive		42				
Committee - Legislative		206				
Committee - CLE Subcommittee			500			
Computer - Internet / Web			2,000			
Conferences / Seminars		289				
Outreach Programs			500			
Telephone - Conference Calling		37			8	100
OSB Support Services Assessment	26	1,423	1,470	96.8%	16	1,449
Total Expense	27	1,997	7,470	26.7%	24	1,549
Net Revenue (Expense)	19	1,903	(770)		21	
Beginning Fund Balance		12,442				
Ending Fund Balance		14,345				
Section Member Count - Paid	3	260	280		3	
Section Member Count - Complimentary	2	10				
Section Member Count - Total	5	270	280		3	

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$26.25	\$0.00
817-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$0.25	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2009		Section Membership	3	0
817-U004-000	Health Law Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,180	\$3,200	99.4%		\$3,340
Total Revenue	20	3,180	3,200	99.4%		3,340
EXPENSES						
Annual Meeting	139	167	800	20.8%	1,000	1,000
Committee - Executive		365	500	73.1%		17
Computer - Internet / Web	352	616	1,100	56.0%		522
Conferences / Seminars			1,000			2,000
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			1,000			
Telephone - Conference Calling	63	217	400	54.2%	21	210
OSB Support Services Assessment	5	851	840	101.3%		893
Miscellaneous Expense			300			
Total Expense	559	2,215	7,440	29.8%	1,021	4,641
Net Revenue (Expense)	(539)	965	(4,240)		(1,021)	
Beginning Fund Balance		7,590				
Ending Fund Balance		8,555				
Section Member Count - Paid	1	159	160			
Section Member Count - Complimentary		7			1	
Section Member Count - Total	1	166	160		1	

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$20.00
833-7040-000	Annual Meeting	8/13/2009	Bluelake, Lisa Jean	Indian Law Potluck	\$138.77	\$0.00
833-7205-015	Computer - Internet / Web	8/13/2009	Wang, Roger	Web Hosting/Maint-Indian Law	\$351.80	\$0.00
833-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
833-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$39.46	\$0.00
833-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$23.29	\$0.00
833-U001-000	Indian Law Section Member Count	8/31/2009		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$7,470	\$7,350	101.6%	\$15	\$7,395
Registrations - Conferences/Seminars	930	1,118	3,000	37.3%		484
Total Revenue	945	8,588	10,350	83.0%	15	7,879
EXPENSES						
Annual Meeting	271	271	2,000	13.5%		
Committee - Executive		1,022	1,600	63.9%	131	1,102
Computer - Internet / Web		630	840	75.0%		630
Conferences / Seminars	328	328	2,000	16.4%		250
Newsletter & Case Law Summaries		2,673	1,500	178.2%		730
Outreach Programs		1,000				
Telephone - Conference Calling		34	100	34.5%	17	135
OSB Support Services Assessment	5	2,615	2,573	101.6%	5	2,588
Miscellaneous Expense			300			215
Total Expense	604	8,573	10,913	78.6%	153	5,651
Net Revenue (Expense)	341	15	(563)		(138)	
Beginning Fund Balance	=====	5,403	=====		=====	
Ending Fund Balance		5,418				
		=====				
Section Member Count - Paid	1	498	490		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	498	490		1	

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$15.00
823-4565-000	Conferences / Seminars	8/24/2009		CLE	\$0.00	\$110.00
823-4565-000	Conferences / Seminars	8/25/2009		CLE	\$0.00	\$110.00
823-4565-000	Conferences / Seminars	8/26/2009		CLE	\$0.00	\$70.00
823-4565-000	Conferences / Seminars	8/26/2009		CLE	\$0.00	\$140.00
823-4565-000	Conferences / Seminars	8/26/2009		DUES	\$0.00	\$145.00
823-4565-000	Conferences / Seminars	8/27/2009		CLE	\$0.00	\$35.00
823-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$70.00
823-4565-000	Conferences / Seminars	8/27/2009		CLE	\$0.00	\$140.00
823-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$35.00
823-4565-000	Conferences / Seminars	8/31/2009		CLE	\$0.00	\$35.00
823-4565-000	Conferences / Seminars	8/31/2009		CLE	\$0.00	\$40.00
823-7040-000	Annual Meeting	8/27/2009	Catering by Bo	Deposit-Intell Prop Annual Mtg	\$270.81	\$0.00
823-7245-000	Conferences / Seminars	8/31/2009		Section Mailing Charges	\$328.24	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$5.25	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2009		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$1,240	\$1,200	103.3%		
Membership Fees		2,950	3,100	95.2%		2,950
Registrations - Conferences/Seminars						450
Total Revenue		4,190	4,300	97.4%		3,400
EXPENSES						
Annual Meeting		293	200	146.5%		196
Committee - Executive			200			
Computer - Internet / Web		825	1,200	68.8%		825
Conferences / Seminars	40	1,715				
Luncheon Expense			2,000			
Telephone - Conference Calling	30	66	120	55.3%		88
OSB Support Services Assessment		620	651	95.2%		646
Miscellaneous Expense			300			150
Total Expense	70	3,519	4,671	75.3%		1,904
Net Revenue (Expense)	(70)	671	(371)			
Beginning Fund Balance		8,337				
Ending Fund Balance		9,008				
Section Member Count - Paid		118	120			
Section Member Count - Complimentary		1	4			
Section Member Count - Total		119	124			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7245-000	Conferences / Seminars	8/13/2009	Perkins Coie LLP	MCLE Sponsor Fee	\$40.00	\$0.00
818-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$0.92	\$0.00
818-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$29.02	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,820	\$5,400	107.8%	\$40	\$5,560
Registrations - Conferences/Seminars		562				610
Total Revenue	40	6,382	5,400	118.2%	40	6,170
EXPENSES						
Annual Meeting			35			
Committee - Executive			250			3,049
Computer - Internet / Web	25	304	550	55.3%		333
Conferences / Seminars		1,130	2,500	45.2%		2,674
Telephone - Conference Calling	8	60	250	24.1%		53
OSB Support Services Assessment	21	1,643	1,601	102.6%	11	1,544
Miscellaneous Expense			214			
Total Expense	54	3,138	5,400	58.1%	11	7,652
Net Revenue (Expense)	(14)	3,244			30	
Beginning Fund Balance		1,430				
Ending Fund Balance		4,674				
Section Member Count - Paid	2	291	270		2	
Section Member Count - Complimentary	2	24	35			
Section Member Count - Total	4	315	305		2	

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/2/2009		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/17/2009		DUES	\$0.00	\$20.00
843-7205-015	Computer - Internet / Web	8/19/2009	Appaloosa Business Service Inc	Website maintenance/updates	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$21.00	\$0.00
843-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$8.10	\$0.00
843-U001-000	Juvenile Law Section Member Count	8/31/2009		Section Membership	2	0
843-U004-000	Juvenile Law Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$12,045	\$12,540	96.1%	\$45	\$11,970
Registrations - Conferences/Seminars	2,575	2,575	4,300	59.9%		
Miscellaneous Income	350	2,100				
Total Revenue	2,955	16,720	16,840	99.3%	45	11,970
EXPENSES						
Annual Meeting		575	4,000	14.4%		
Committee - Executive	200	584	1,500	38.9%		369
Computer - Internet / Web	83	583	700	83.3%	83	667
Conferences / Seminars		221	2,500	8.8%		
Contributions			1,500			
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries			2,000			
Scholarships			250			
Telephone - Conference Calling	17	31				
OSB Support Services Assessment	21	4,310	4,389	98.2%	16	4,242
Miscellaneous Expense			200			
Total Expense	322	8,304	18,539	44.8%	99	5,278
Net Revenue (Expense)	2,633	8,416	(1,699)		(54)	
Beginning Fund Balance		15,473				
Ending Fund Balance		23,889				
Section Member Count - Paid	2	803	796		3	
Section Member Count - Complimentary	2	19	40			
Section Member Count - Total	4	822	836		3	

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	8/12/2009		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	8/13/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/14/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/17/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/17/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/18/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/20/2009		CLE	\$0.00	\$135.00
819-4565-000	Conferences / Seminars	8/21/2009		CLE	\$0.00	\$310.00
819-4565-000	Conferences / Seminars	8/24/2009		CLE	\$0.00	\$155.00
819-4565-000	Conferences / Seminars	8/26/2009		CLE	\$0.00	\$310.00
819-4565-000	Conferences / Seminars	8/26/2009		CLE	\$0.00	\$310.00
819-4565-000	Conferences / Seminars	8/28/2009		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	8/31/2009		CLE	\$0.00	\$465.00
819-4999-000	Miscellaneous Income	8/12/2009	Bennett, Hartman, Morris & Kap	51313	\$0.00	\$350.00
819-7195-000	Committee - Executive	8/19/2009	Krueger, Allyson S	E/R-L & E Exec Meeting	\$200.35	\$0.00
819-7205-015	Computer - Internet / Web	8/1/2009	LAWriter	Casemaker/State Lib/Aug 09	\$83.33	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$21.00	\$0.00
819-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$1.09	\$0.00
819-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$15.77	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/31/2009		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Law Practice Management - 820
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,200	\$3,500	91.4%		\$3,360
Registrations - Conferences/Seminars			2,500			
Total Revenue	20	3,200	6,000	53.3%		3,360
EXPENSES						
Annual Meeting			200			
Committee - Executive			500			
Committee - CLE Subcommittee			400			
Computer - Internet / Web	191	191	3,000	6.4%		
Conferences / Seminars		5,000	7,500	66.7%		
Newsletter & Case Law Summaries			400			
Telephone - Conference Calling		48	200	24.2%		42
OSB Support Services Assessment	16	940	919	102.3%		882
Miscellaneous Expense		1,414	500	282.8%		
Total Expense	207	7,593	13,619	55.8%		924
Net Revenue (Expense)	(187)	(4,393)	(7,619)			
Beginning Fund Balance		14,713				
Ending Fund Balance		10,320				
Section Member Count - Paid	1	160	175			
Section Member Count - Complimentary	2	19				
Section Member Count - Total	3	179	175			

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4405-000	Membership Fees	8/14/2009		DUES	\$0.00	\$20.00
820-7205-015	Computer - Internet / Web	8/19/2009	Carlson, David L	Reimbursement-Web site hosting	\$190.80	\$0.00
820-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$15.75	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	8/31/2009		Section Membership	1	0
820-U004-000	Law Practice Mgmt Section Comp Members	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$43,020	\$43,800	98.2%	\$120	\$42,780
Total Revenue	90	43,020	43,800	98.2%	120	42,780
EXPENSES						
Annual Meeting	41	41	100	41.5%	85	85
Committee - Executive	3,365	7,926	6,500	121.9%	358	6,034
Computer - Internet / Web	25	387	500	77.4%	236	236
Conferences / Seminars		6,509	10,000	65.1%		9,488
Contributions			1,000			1,000
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries	4,167	11,155	20,000	55.8%	4,764	13,600
Telephone - Conference Calling	26	50	100	49.8%		52
OSB Support Services Assessment	16	7,571	7,665	98.8%	21	7,492
Miscellaneous Expense						150
Total Expense	7,640	33,639	48,365	69.6%	5,464	38,137
Net Revenue (Expense)	(7,550)	9,381	(4,565)		(5,344)	
Beginning Fund Balance		11,449				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		21,205				
Section Member Count - Paid	3	1,434	1,460		4	
Section Member Count - Complimentary		8				
Section Member Count - Total	3	1,442	1,460		4	

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/7/2009		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	8/31/2009		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2009		Section Mailing Charges	\$41.48	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Salishan Spa & Golf Resort	Banquet/Facility-Lit Exec Mtg	\$1,151.74	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Berge, John A	E/R-Litigation Exec Mtg	\$418.30	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Dahlin, Eric L	E/R-Litigation Sect Exec Mtg	\$307.50	\$0.00
821-7195-000	Committee - Executive	8/13/2009	DAquila, Kimberly	E/R-Litigation Exec Mtg	\$197.40	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Kohlhoff, Theresa M	E/R-Lit Exec Mtg-072709	\$310.84	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Salyer, Kathryn P	E/R-Lit Exec Mtg.	\$334.35	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Rapoport, Simeon D	E/R-Lit Exec Mtg	\$369.00	\$0.00
821-7195-000	Committee - Executive	8/13/2009	Prall, Tracy A	E/R-Lit Sec Exec Mtg.	\$275.97	\$0.00
821-7205-015	Computer - Internet / Web	8/19/2009	Appaloosa Business Service Inc	Web site maintenance-Lit -	\$25.00	\$0.00
821-7715-000	Newsletter	8/19/2009	B & B Print Source	Lit Journal Print/Mail Prep	\$2,582.00	\$0.00
821-7715-000	Newsletter	8/31/2009	Schnack, Debra	Spring Litigation Jnl editing	\$1,585.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$15.75	\$0.00
821-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$25.74	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2009		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,420	\$3,700	92.4%		\$3,520
Registrations - Conferences/Seminars		60	2,600	2.3%		
Total Revenue		3,480	6,300	55.2%		3,520
EXPENSES						
Annual Meeting		450	500	90.0%		
Conferences / Seminars		3,315	4,500	73.7%		1
Gifts & Awards		150	2,000	7.5%		
Newsletter & Case Law Summaries		531	2,500	21.2%		738
Telephone - Conference Calling	25	70	200	35.0%		49
OSB Support Services Assessment		898	971	92.5%		924
Miscellaneous Expense		4	500	0.9%		
Total Expense	25	5,417	11,171	48.5%		1,712
Net Revenue (Expense)	(25)	(1,937)	(4,871)			
Beginning Fund Balance		9,823				
Ending Fund Balance		7,885				
Section Member Count - Paid		171	185			
Section Member Count - Complimentary						
Section Member Count - Total		171	185			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$16.43	\$0.00
829-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$9.00	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,220	\$38,023	\$45,000	84.5%	\$4,524	\$45,037
Luncheon Event		3,675	10,500	35.0%		4,255
Membership Fees	49	33,002	33,925	97.3%		32,659
Sponsorship Fees						1,000
Total Revenue	7,269	74,699	89,425	83.5%	4,524	82,951
EXPENSES						
Annual Meeting	7,263	9,075	45,000	20.2%	7,253	8,827
Committee - Executive	511	3,479	6,000	58.0%		4,440
Community Service - Probono			4,000			
Computer - Internet / Web	25	346	2,000	17.3%	25	315
Conferences / Seminars			100			
Contributions			500			500
Gifts & Awards		98	150	65.3%		108
Luncheon Expense		3,425	10,500	32.6%		4,455
Newsletter & Case Law Summaries	2,271	6,343	11,000	57.7%		6,339
Telephone - Conference Calling	42	275	500	55.0%		275
OSB Support Services Assessment	11	7,072	7,124	99.3%	5	7,124
Miscellaneous Expense		(25)	500	-5.0%		91
Total Expense	10,122	30,088	87,374	34.4%	7,283	32,474
Net Revenue (Expense)	(2,854)	44,611	2,051		(2,759)	
Beginning Fund Balance		40,549				
Ending Fund Balance		85,160				
Section Member Count - Paid	2	1,347	1,327			
Section Member Count - Complimentary			30		1	
Section Member Count - Total	2	1,347	1,357		1	

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/3/2009		CLE	\$0.00	\$450.00
825-4025-000	Annual Meeting	8/3/2009		CLE	\$0.00	\$685.00
825-4025-000	Annual Meeting	8/5/2009		CLE	\$0.00	\$675.00
825-4025-000	Annual Meeting	8/5/2009		CLE	\$0.00	\$225.00
825-4025-000	Annual Meeting	8/5/2009		CLE	\$0.00	\$675.00
825-4025-000	Annual Meeting	8/6/2009		CLE	\$0.00	\$225.00
825-4025-000	Annual Meeting	8/5/2009		CLE	\$0.00	\$225.00
825-4025-000	Annual Meeting	8/6/2009		CLE	\$0.00	\$225.00
825-4025-000	Annual Meeting	8/7/2009		CLE	\$0.00	\$225.00
825-4025-000	Annual Meeting	8/10/2009		CLE	\$0.00	\$1,259.50
825-4025-000	Annual Meeting	8/11/2009		CLE	\$0.00	\$200.50
825-4025-000	Annual Meeting	8/12/2009		CLE	\$0.00	\$550.00
825-4025-000	Annual Meeting	8/13/2009		CLE	\$0.00	\$474.50
825-4025-000	Annual Meeting	8/27/2009		CLE	\$0.00	\$675.00
825-4025-000	Annual Meeting	8/27/2009		CLE	\$0.00	\$1,350.00
825-4025-000	Annual Meeting	8/5/2009		BackOut JE 207426 Batch 090567	\$675.00	\$0.00
825-4025-000	Annual Meeting	8/5/2009		BackOut JE207660 - C090805KD	\$225.00	\$0.00
825-4405-000	Membership Fees	8/14/2009		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/21/2009		DUES	\$0.00	\$24.50
825-7040-000	Annual Meeting	8/27/2009	Condit, Jeffrey G	E/R-RELU Annual Meeting	\$181.50	\$0.00
825-7040-000	Annual Meeting	8/27/2009	Crean, Christopher D	E/R-RELU Annual Mtg Lodging	\$361.05	\$0.00
825-7040-000	Annual Meeting	8/31/2009	Elkanich, David J	E/R-RELU speaker travel	\$179.71	\$0.00
825-7040-000	Annual Meeting	8/31/2009	Lynx Group, Inc.	RELU Annual Mtg Pgm materials	\$5,390.02	\$0.00
825-7040-000	Annual Meeting	8/1/2009	Affiniscape Merchant Solutions	Credit Card Processing Fees	\$221.69	\$0.00
825-7040-000	Annual Meeting	8/31/2009		Section Mailing Charges	\$100.97	\$0.00
825-7040-000	Annual Meeting	8/31/2009		Section Mailing Charges	\$827.85	\$0.00
825-7195-000	Committee - Executive	8/27/2009	Bassham, Tod A	RELU-Exec Mtg	\$511.09	\$0.00
825-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website maintenance-RELU	\$25.00	\$0.00
825-7715-000	Newsletter	8/13/2009	Beaumont, Kathryn S	Edit Service-July RELU Digest	\$1,100.00	\$0.00
825-7715-000	Newsletter	8/13/2009	Shaffner, Eric	Asst. Ed-July RELU Digest	\$172.25	\$0.00
825-7715-000	Newsletter	8/31/2009	Lynx Group, Inc.	RELU Jul 2009 newsletter	\$620.90	\$0.00
825-7715-000	Newsletter	8/31/2009		Section Mailing Charges	\$378.31	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$10.50	\$0.00
825-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$41.61	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2009		Section Membership	2	0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event	336	2,852	4,000	71.3%		3,264
Membership Fees		5,080	4,900	103.7%	20	4,900
Total Revenue	336	7,932	10,000	79.3%	20	8,164
EXPENSES						
Annual Meeting			1,750			
Conferences / Seminars		80	300	26.7%	25	170
Contributions - Campaign for Equal Justice		500	500	100.0%		
Gifts & Awards			250			
Luncheon Expense	357	3,254	4,250	76.6%		3,395
Scholarships			1,500			
OSB Support Services Assessment		1,339	1,286	104.1%	5	1,286
Total Expense	357	5,173	9,836	52.6%	30	4,851
Net Revenue (Expense)	(21)	2,759	164		(10)	
Beginning Fund Balance		8,467				
Ending Fund Balance		11,227				
Section Member Count - Paid		255	245		1	
Section Member Count - Complimentary		1				
Section Member Count - Total		256	245		1	

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	8/19/2009	Grenley Rotenberg Evans etal	51113	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	McQueen, Molly A	3138	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Stoel Rives	780933	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Stoel Rives	781096	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Cournoyer, S R	2581	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Laskowski, Robert C	8099	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Stoel Rives	780986	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Chafin, Nancy	1216	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Alto Law Group	2185	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/19/2009	Stoll Stoll Bern etal	19237	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/19/2009	Cathleen Carroll fbo K Thomas	1151901	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Mitchell-Phillips Law PC	1004	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Tonkon Torp LLP	88844	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Farleigh Wada Witt	80670	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	White & Lee LLP	1802	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	DeBolt, Bruce	1734	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Stoll Stoll Berne etal	26393	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Hutchinson, Tom	cash CLE registration	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/19/2009	Holmes, Bill	cash CLE registration	\$0.00	\$16.00
827-7538-000	Luncheon CLE	8/31/2009	Jake's Catering	OSB Securities Sec 8/19/09	\$357.00	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$5,700	\$5,025	113.4%	\$15	\$4,620
Registrations - Conferences/Seminars		625				
Total Revenue	120	6,325	5,025	125.9%	15	4,620
EXPENSES						
Committee - Executive	86	917	1,250	73.4%	200	830
Committee - Portland Chapter			700			
Committee - Local Chapter			600			
Computer - Internet / Web			500			
Conferences / Seminars		373	600	62.2%		
Contributions - OR Minority Lawyers Assoc.		700				500
Newsletter & Case Law Summaries			250			
Sponsorships		5,000				
Telephone - Conference Calling	69	177			1	66
OSB Support Services Assessment	42	1,995	1,759	113.4%	5	1,675
Miscellaneous Expense			200			
Total Expense	197	9,162	5,859	156.4%	206	3,070
Net Revenue (Expense)	(77)	(2,837)	(834)		(191)	
Beginning Fund Balance		20,355				
Ending Fund Balance		17,518				
Section Member Count - Paid	8	380	320		1	
Section Member Count - Complimentary		1	15			
Section Member Count - Total	8	381	335		1	

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/1/2009		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/3/2009		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	8/4/2009		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/10/2009		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/12/2009		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/19/2009		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/26/2009		DUES	\$0.00	\$15.00
840-7195-000	Committee - Executive	8/13/2009	Williams, Joshua S	E/R-S&SFP Exec Mtg.	\$85.80	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2009		OSB Support Service Fees	\$42.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$46.47	\$0.00
840-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$22.28	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2009		Section Membership	8	0

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,295	\$9,725	\$12,000	81.0%	\$1,140	\$10,960
Luncheon Event - Salem / Midvalley	1,120	2,946	6,000	49.1%	1,360	3,552
Membership Fees		11,975	11,625	103.0%		11,925
Registrations - Conferences/Seminars		70				
Registrations - IRS Tax Forum		3	150	2.2%		362
Registrations - Tax Institute			5,500			1,027
Total Revenue	2,415	24,719	35,275	70.1%	2,500	27,826
EXPENSES						
Annual Meeting			800			
Committee - Executive	320	1,349	1,500	89.9%		
Committee - Tax Institute		116	10,000	1.2%		301
Computer - Internet / Web	25	308	750	41.1%	25	136
Conferences / Seminars	40	1,535	600	255.8%	40	520
Luncheon Expense - Portland	986	4,802	10,000	48.0%	860	4,760
Luncheon Expense - Salem / Midvalley	40	1,686	6,250	27.0%		1,745
Newsletter & Case Law Summaries		1,018	2,250	45.2%		716
Telephone - Conference Calling	69	203	180	112.9%	17	134
OSB Support Services Assessment		2,520	2,520	100.0%		2,510
Miscellaneous Expense			425			41
Total Expense	1,480	13,537	35,275	38.4%	942	10,863
Net Revenue (Expense)	935	11,182			1,558	
Beginning Fund Balance		50,775				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		65,153				
Section Member Count - Paid		480	465			
Section Member Count - Complimentary		21	15			
Section Member Count - Total		501	480			

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/13/2009	Ater Wynne LLP	2008304	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Tom Barg PC	2638	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Black Helterline LLP	088454	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Bullivant Houser Bailey	191831	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Bullivant Houser Bailey	192446	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	City of Portland	010511	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Crothers, Sarie	2364	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Davis Wright Tremaine	99277	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Davis Wright Tremaine	100266	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Dunn Carney	181271	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Ferguson & Shoenfeld	5419	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Flanagan, Rebecca	1044	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Gibbs, Greta	1134	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Hagen O'Connell LLP	7047	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Hamilton, Brent	5011	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Hazel, Janice	cash registration fee	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Herrig, Jeremy	688	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Holland & Knight LLP	1025934	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Kell Alterman & Runstein	9976	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Kell Alterman & Runstein	4514	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Kirtley, Bill	1738	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	K & L Gates	12929	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Landye Bennett Blumstein	51016	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Lane Powell	682605	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Lane Powell	682731	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Moomaw Hildebrand	14722	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Murray, Ronald	5034	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Opton & Galton	9772	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Parson Farnell & Grein	10945	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Pray, Kimberley	1791	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Samuels Yoelin Kantor	18702	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Shadian, Hertsel	1136	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Sherman Sherman Johnnie & Hoyt	8489	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Sussman Shank	20138	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Tonkon Torp	88753	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	White & Lee	1801	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Woodhouse, Jennifer	609	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/13/2009	Yamaguchi, Masa	1573	\$0.00	\$35.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Faler & Associates, P.C.	10743	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Fischer, Hayes and Associates	10117	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Eddy R. Swearinger	7549	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Grove, Muellelr & Swank, P.C.	28384	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Compton, English & Hunsaker, P	6456	\$0.00	\$18.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Donna L. Butler, LLC	3314	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Law Office of EWden Rose Brown	4598	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	John H. Hancock	10401	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Creamer & Associates PC	1587	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Creamer & Associates PC	1611	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Buhler & Meyer CPA's, LLP	5034	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	J. Vivier, C.P.A., P.C.	6361	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Carolyn J Jackson CPA PC	2072	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Johnson, Glaze & Co., P.C.	6211	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Grove, Mueller & Swank, P.C.	28367	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Capital Financial Planners LLC	1332	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Compton, English & Hunsaker, P	6454	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Brenner & Company, LLP	14493	\$0.00	\$144.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Melhorn & Associates, P.C.	12121	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Kuenzi & Company LLC	7784	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Jerald D. Steffen, CPA, PC	12642	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Hoots, Baker & Wiley	13884	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Ritter Hobson, LLC	1994	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Vande Burgt & Co., PC	4697	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Saalfeld Griggs	26724	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Diane E Fritz CPA LLC	7553	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Eye Care Physicians and Surgeo	18664	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Heltzel, Williams, Yandell,	36853	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Compton, English & Hunsaker, P	6456	\$18.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/3/2009	Compton, English & Hunsaker, P	6456	\$0.00	\$16.00
828-7195-000	Committee - Executive	8/27/2009	VanZanten, Katherine O	E/R-Tax Section Exec Mtg	\$319.50	\$0.00
828-7205-015	Computer - Internet / Web	8/27/2009	Appaloosa Business Service Inc	Website maintenance-Tax	\$25.00	\$0.00
828-7245-000	Conferences / Seminars	8/31/2009		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/27/2009	University Club	Tax Section Lunch	\$986.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2009		MCLE Transfers	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$7.24	\$0.00
828-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$62.03	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2009

Description	August 2009	YTD 2009	Budget 2009	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,505	\$34,000	98.5%		\$500
Membership Fees		8,925	9,500	93.9%		8,975
Registrations - Conferences/Seminars					700	32,975
Total Revenue		42,430	43,500	97.5%	700	42,450
EXPENSES						
Annual Meeting		30,410	35,000	86.9%		32,224
Committee - Executive	86	1,449	2,400	60.4%	317	967
Conferences / Seminars			8,500			807
Contributions		500	1,000	50.0%		
Contributions - Campaign for Equal Justice		500	1,000	50.0%		2,000
Telephone - Conference Calling	85	411			40	243
OSB Support Services Assessment		1,927	1,995	96.6%		1,901
Total Expense	171	35,197	49,895	70.5%	357	38,142
Net Revenue (Expense)	(171)	7,233	(6,395)		343	
Beginning Fund Balance		14,659				
Ending Fund Balance		21,892				
Section Member Count - Paid		357	370			
Section Member Count - Complimentary		11	10			
Section Member Count - Total		368	380			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	8/13/2009	Fisher, Matthew M	E/R-Plaque-ALJ Holly Somers	\$86.18	\$0.00
830-7885-000	Telephone - Conference Calls	8/13/2009	Premiere Global Services	Conference Calls-6/13-7/12	\$27.69	\$0.00
830-7885-000	Telephone - Conference Calls	8/31/2009	Premiere Global Services	Conference calls 7/13-8/12/09	\$57.54	\$0.00