

OREGON STATE BAR
Section Summary Financial Statement
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,475	\$77,260	\$110,400	70.0%	\$7,220	\$71,528
Grants Received						500
Luncheon Event	644	15,888	28,300	56.1%	894	11,123
Luncheon Event - Portland	900	9,555	12,000	79.6%	1,295	9,725
Luncheon Event - Salem / Midvalley		3,364	6,000	56.1%	1,120	2,946
Luncheon Event - New Lawyers Series		160				
Membership Fees	864	379,779	390,870	97.2%	1,061	370,669
Sponsorship Fees	750	6,500				
Registrations - Conferences/Seminars	17,380	47,485	150,200	31.6%	23,345	113,077
Registrations - Online CLE's		70				
Registrations - IRS Tax Forum			150			3
Registrations - UnCLE		7,495	6,475	115.8%		
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Miscellaneous Income		750	5,000	15.0%	350	2,445
Total Revenue	25,013	548,306	711,495	77.1%	35,284	592,973
EXPENSES						
Annual Meeting	37,028	74,066	140,040	52.9%	8,056	41,989
Case Law Summaries		503	1,500	33.5%		
Committee - Executive	7,288	29,542	61,145	48.3%	9,660	32,520
Committee - Award of Merit			400			
Committee - General /Young Lawyers			300			
Committee - Local Chapter			500			
Committee - Legislative	205	716	2,950	24.3%		634
Committee - New Tax Lawyer		120				
Committee - Task Forces (general)			800			
Committee - Tax Institute		1,332	4,800	27.8%		116
Committee - Consumer			100			
Committee - CLE Subcommittee			880			
Community Service - Probono		4,024	8,925	45.1%	102	2,695
Computer - Internet / Web	1,780	16,974	38,565	44.0%	1,401	15,733
Conferences / Seminars	4,749	45,252	201,250	22.5%	6,173	72,121
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions			8,580			1,500
Contributions - Classroom Law Project			350			500
Contributions - Campaign for Equal Justice	2,000	6,600	22,350	29.5%		6,000
Contributions - OR Minority Lawyers Assoc.	700	2,500	5,400	46.3%		3,950
Contributions - OLIO		500				
Education		517	3,000	17.2%		2,389
Education-Public		20	500	4.0%		281
Gifts & Awards		705	4,240	16.6%		248
Grants			500			
Library		384	400	96.0%		
Luncheon Expense	456	13,357	27,030	49.4%	357	10,603
Luncheon Expense - Portland	888	3,946	10,000	39.5%	986	4,802
Luncheon Expense - Salem / Midvalley	937	3,134	6,250	50.1%	40	1,686
Newsletter & Case Law Summaries	5,818	35,679	85,240	41.9%	9,391	56,280
Outreach Programs		1,450	2,600	55.8%		1,000
Printing Services		134	1,500	9.0%	1,765	3,485
Publications - Section Pamphlet			1,350			
Research			500			
Research - Sesquicentennial					5,000	7,500
Scholarships		1,500	1,875	80.0%		
Social Events		786	3,650	21.5%		
Speaker Expense			3,200		3,030	3,030
Special Projects	195	960	6,000	16.0%	390	2,445
Sponsorships		600	3,500	17.1%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	309	3,950	9,176	43.1%	1,089	5,255
OSB Support Services Assessment	403	116,552	120,043	97.1%	399	92,736
Miscellaneous Expense	111	1,507	14,007	10.8%	12	2,435
Total Expense	62,867	374,501	809,896	46.2%	47,851	385,054
Net Revenue (Expense)	(37,854)	173,804	(98,401)		(12,567)	207,919
Beginning Fund Balance		586,078				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		763,454				
Section Member Count - Paid	41	17,593	18,100		52	17,383
Section Member Count - Complimentary	21	649	627		24	430
Section Member Count - Total	62	18,242	18,727		76	17,813

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$4,125	\$3,975	103.8%	\$15	\$4,065
Registrations - Conferences/Seminars			2,500			
Total Revenue	15	4,125	6,475	63.7%	15	4,065
EXPENSES						
Annual Meeting			550			
Computer - Internet / Web			100			
Conferences / Seminars			2,500			
Contributions - Campaign for Equal Justice		100	100	100.0%		
Newsletter & Case Law Summaries		130	1,000	13.0%		886
Telephone - Conference Calling	8	113	450	25.0%	30	234
OSB Support Services Assessment	7	1,788	1,723	103.7%	5	1,423
Miscellaneous Expense			120			
Total Expense	15	2,130	6,543	32.6%	36	2,543
Net Revenue (Expense)		1,995	(68)		(21)	1,522
Beginning Fund Balance		1,700				
Ending Fund Balance		3,695				
Section Member Count - Paid	1	275	265		1	271
Section Member Count - Complimentary						
Section Member Count - Total	1	275	265		1	271

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	8/9/2010		DUES	\$0.00	\$15.00
844-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
844-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$8.13	\$0.00
844-U001-000	Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$450	\$470	95.7%		\$460
Total Revenue	10	450	470	95.7%		460
EXPENSES						
Annual Meeting	2,822	2,976	2,000	148.8%		
Conferences / Seminars		40				
Telephone - Conference Calling		12	100	11.5%		
OSB Support Services Assessment	7	286	306	93.5%		242
Miscellaneous Expense						29
Total Expense	2,829	3,314	2,406	137.7%		270
Net Revenue (Expense)	(2,819)	(2,864)	(1,936)			190
Beginning Fund Balance		4,408				
Ending Fund Balance		1,544				
Section Member Count - Paid	1	44	47			46
Section Member Count - Complimentary						1
Section Member Count - Total	1	44	47			47

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	8/19/2010		DUES	\$0.00	\$10.00
801-7040-000	Annual Meeting	8/31/2010		Maritime Law Assoc dinner	\$2,822.40	\$0.00
801-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
801-U001-000	Admiralty Law Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,725	\$1,800	95.8%		\$1,830
Registrations - Conferences/Seminars		60	150	40.0%		150
Total Revenue		1,785	1,950	91.5%		1,980
EXPENSES						
Conferences / Seminars		520	1,000	52.0%		986
Telephone - Conference Calling		132	150	87.9%		119
OSB Support Services Assessment		748	780	95.8%		641
Total Expense		1,399	1,930	72.5%		1,746
Net Revenue (Expense)		386	20			234
Beginning Fund Balance		3,563				
Ending Fund Balance		3,949				
Section Member Count - Paid		115	120			122
Section Member Count - Complimentary						
Section Member Count - Total		115	120			122

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$0.42	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,600	\$5,800	96.6%	\$20	\$5,520
Registrations - Conferences/Seminars		95				
Total Revenue		5,695	5,800	98.2%	20	5,520
EXPENSES						
Annual Meeting			250			
Committee - Executive			250			
Computer - Internet / Web	75	255	400	63.8%	15	255
Conferences / Seminars			300			40
Contributions			580			
Gifts & Awards		57	100	56.9%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling	7	48	300	16.1%		144
OSB Support Services Assessment	13	1,963	1,983	99.0%	16	1,523
Miscellaneous Expense		103	500	20.5%		
Total Expense	95	2,426	5,563	43.6%	31	2,551
Net Revenue (Expense)	(95)	3,269	237		(11)	2,969
Beginning Fund Balance		9,095				
Ending Fund Balance		12,365				
Section Member Count - Paid		280	290		1	276
Section Member Count - Complimentary	2	22	15		2	14
Section Member Count - Total	2	302	305		3	290

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7205-015	Computer - Internet / Web	8/4/2010	Appaloosa Business Service Inc	Website Hosting/Maint-ADR	\$60.00	\$0.00
802-7205-015	Computer - Internet / Web	8/31/2010	Appaloosa Business Service Inc	Aug webstie mtc-ADR	\$15.00	\$0.00
802-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$7.03	\$0.00
802-U004-000	ADR Section Comp Members	8/31/2010		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Grants Received						\$500
Membership Fees		990	975	101.5%	15	840
Registrations - Conferences/Seminars			1,000			
Total Revenue		990	1,975	50.1%	15	1,340
EXPENSES						
Committee - Executive		35	200	17.5%		
Conferences / Seminars			400			
Outreach Programs			100			
Telephone - Conference Calling					37	91
OSB Support Services Assessment		429	423	101.4%	5	294
Miscellaneous Expense			100			
Total Expense		464	1,223	37.9%	43	385
Net Revenue (Expense)		526	752		(28)	955
Beginning Fund Balance		2,578				
Ending Fund Balance		3,104				
Section Member Count - Paid		66	65		1	56
Section Member Count - Complimentary						
Section Member Count - Total		66	65		1	56

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2010

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars		225	2,000	11.3%		
Total Revenue		3,325	5,500	60.5%		3,250
EXPENSES						
Annual Meeting			2,000			
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars		295	2,000	14.8%	(255)	(255)
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50			
OSB Support Services Assessment	7	839	910	92.1%		714
Total Expense	7	1,580	5,500	28.7%	(255)	459
Net Revenue (Expense)	(7)	1,745			255	2,791
Beginning Fund Balance		7,879				
Ending Fund Balance		9,624				
Section Member Count - Paid		124	140			130
Section Member Count - Complimentary	1	5				6
Section Member Count - Total	1	129	140			136

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	8/31/2010	OSB Support Services	\$6.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	8/31/2010	Section Membership	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,580	\$5,850	95.4%	\$10	\$4,050
Registrations - Conferences/Seminars	100	2,640	4,000	66.0%		2,815
Miscellaneous Income						10
Total Revenue	100	8,220	9,850	83.5%	10	6,875
EXPENSES						
Conferences / Seminars		2,058	4,000	51.4%	2,276	7,966
Contributions - Classroom Law Project			250			500
Contributions - Campaign for Equal Justice			250			500
Newsletter & Case Law Summaries			400		1,242	1,242
Printing Services			1,500		1,765	1,765
Telephone - Conference Calling		79	80	98.1%		35
OSB Support Services Assessment		2,535	2,600	97.5%	21	2,137
Miscellaneous Expense			100		12	112
Total Expense		4,671	9,180	50.9%	5,316	14,257
Net Revenue (Expense)	100	3,549	670		(5,306)	(7,382)
Beginning Fund Balance		270				
Ending Fund Balance		3,818				
Section Member Count - Paid		372	390		1	399
Section Member Count - Complimentary		18	10		3	8
Section Member Count - Total		390	400		4	407

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4565-000	Conferences / Seminars	8/9/2010		Appellate Practice CLE receipt	\$0.00	\$50.00
804-4565-000	Conferences / Seminars	8/9/2010		Appellate Practice CLE receipt	\$0.00	\$50.00

OREGON STATE BAR
Aviation Law - 805
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$920	\$1,100	83.6%		\$1,040
Total Revenue		920	1,100	83.6%		1,040
EXPENSES						
Annual Meeting		1,078	700	153.9%		
OSB Support Services Assessment		332	371	89.4%		284
Total Expense		1,409	1,071	131.6%		284
Net Revenue (Expense)		(489)	29			757
Beginning Fund Balance		2,251				
Ending Fund Balance		1,762				
Section Member Count - Paid		46	55			52
Section Member Count - Complimentary		16	2			2
Section Member Count - Total		62	57			54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2010

OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$290				
Membership Fees	60	33,900	35,250	96.2%	150	34,860
Registrations - Conferences/Seminars			1,000			1,068
Total Revenue	60	34,190	36,250	94.3%	150	35,928
EXPENSES						
Annual Meeting		803	5,000	16.1%		
Committee - Executive			1,000		172	172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,350	9,963	17,000	58.6%	558	8,608
Conferences / Seminars			500			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		60	250	24.0%	22	103
OSB Support Services Assessment	13	7,345	6,500	113.0%	26	6,116
Miscellaneous Expense		776	1,800	43.1%		139
Total Expense	1,363	18,946	38,550	49.1%	778	16,138
Net Revenue (Expense)	(1,303)	15,244	(2,300)		(628)	19,790
Beginning Fund Balance		91,899				
Ending Fund Balance		107,142				
Section Member Count - Paid	2	1,130	1,175		5	1,164
Section Member Count - Complimentary		26	25			15
Section Member Count - Total	2	1,156	1,200		5	1,179

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/9/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/23/2010		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	8/11/2010	Barkley, Carole	Website Maint-Business Law	\$650.00	\$0.00
806-7205-015	Computer - Internet / Web	8/11/2010	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2010		Section Membership	2	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,420	\$12,000	95.2%	\$20	\$11,560
Registrations - Conferences/Seminars	(50)	2,265	4,000	56.6%		2,230
Total Revenue	(50)	13,685	16,000	85.5%	20	13,790
EXPENSES						
Committee - Executive			800			
Conferences / Seminars		3,294	8,000	41.2%		4,629
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling			20			8
OSB Support Services Assessment	7	3,965	4,121	96.2%	21	3,171
Total Expense	7	7,259	15,941	45.5%	21	7,808
Net Revenue (Expense)	(57)	6,426	59		(1)	5,982
Beginning Fund Balance		21,362				
Ending Fund Balance		27,788				
Section Member Count - Paid		570	600		1	578
Section Member Count - Complimentary	1	70	34		3	34
Section Member Count - Total	1	640	634		4	612

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	8/9/2010		Appellate Practice CLE receipt	\$50.00	\$0.00
807-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,832	\$6,048	96.4%		\$6,048
Total Revenue		5,832	6,048	96.4%		6,048
EXPENSES						
Annual Meeting			13			
Conferences / Seminars		80	500	16.0%		425
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,747	5,200	72.1%	43	2,493
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling		66	120	55.0%	20	107
OSB Support Services Assessment		1,411	1,547	91.2%		1,202
Miscellaneous Expense		61				
Total Expense		5,605	7,880	71.1%	63	4,228
Net Revenue (Expense)		227	(1,832)		(63)	1,820
Beginning Fund Balance		2,968				
Ending Fund Balance		3,195				
Section Member Count - Paid		216	224			224
Section Member Count - Complimentary		23	14			14
Section Member Count - Total		239	238			238

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2010

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600			
Luncheon Event		3,457	5,800	59.6%	558	3,356
Membership Fees	20	5,280	5,560	95.0%		5,360
Registrations - Conferences/Seminars		475				786
Miscellaneous Income						15
Total Revenue	20	9,212	11,960	77.0%	558	9,517
EXPENSES						
Annual Meeting	4	4	1,100	0.4%		
Committee - Executive	162	1,131	1,600	70.7%	162	1,131
Computer - Internet / Web		900	1,500	60.0%		983
Conferences / Seminars	80	160	700	22.9%		120
Contributions			2,000			
Luncheon Expense		3,502	5,050	69.4%		3,925
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling	13	105	156	67.6%	12	106
OSB Support Services Assessment	13	1,807	1,905	94.9%		1,444
Total Expense	272	7,744	14,011	55.3%	174	10,428
Net Revenue (Expense)	(252)	1,468	(2,051)		384	(912)
Beginning Fund Balance		4,756				
Ending Fund Balance		6,224				
Section Member Count - Paid	1	264	278			268
Section Member Count - Complimentary	1	14	15			7
Section Member Count - Total	2	278	293			275

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246176	\$20.00	\$0.00
809-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246264	\$20.00	\$0.00
809-7040-000	Annual Meeting	8/31/2010		Section Service Charges	\$4.42	\$0.00
809-7195-000	Committee - Executive	8/25/2010	Elephants Delicatessen Inc	CILS Executive Lunch-July 7	\$161.55	\$0.00
809-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$80.00	\$0.00
809-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
809-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$13.30	\$0.00
809-U001-000	Computer & Internet Section Member Count	8/31/2010		Section Membership	1	0
809-U004-000	Computer & Internet Section Comp Members	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,375	\$4,650	94.1%	\$25	\$4,650
Total Revenue		4,375	4,650	94.1%	25	4,650
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Computer - Internet / Web			175			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		275	100	275.0%		
Research - Sesquicentennial					5,000	7,500
Special Projects			1,000			
Sponsorships			1,000			
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	5	125	175	71.6%	7	116
OSB Support Services Assessment	7	1,255	1,378	91.0%	11	1,029
Miscellaneous Expense		50	100	50.0%		
Total Expense	11	1,705	6,640	25.7%	5,018	9,645
Net Revenue (Expense)	(11)	2,670	(1,990)		(4,993)	(4,995)
Beginning Fund Balance		11,461				
Ending Fund Balance		14,132				
Section Member Count - Paid		175	186		1	186
Section Member Count - Complimentary	1	18	26		1	11
Section Member Count - Total	1	193	212		2	197

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
841-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$4.55	\$0.00
841-U004-000	Constitutional Law Section Comp Members	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,130	\$6,912	88.7%	\$12	\$6,164
Registrations - Conferences/Seminars			4,000		265	4,185
Miscellaneous Income						270
Total Revenue		6,130	10,912	56.2%	277	10,619
EXPENSES						
Annual Meeting		465	1,000	46.5%		
Committee - Executive	242	404	850	47.6%	166	258
Computer - Internet / Web	95	346	750	46.1%	33	352
Conferences / Seminars			5,000		2,687	4,646
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		90	500	18.0%		223
Telephone - Conference Calling		54	125	43.5%	10	25
OSB Support Services Assessment		3,569	3,744	95.3%	11	2,888
Miscellaneous Expense	90	90				
Total Expense	427	5,018	13,969	35.9%	2,906	8,392
Net Revenue (Expense)	(427)	1,111	(3,057)		(2,629)	2,227
Beginning Fund Balance		6,629				
Ending Fund Balance		7,740				
Section Member Count - Paid		533	601		1	536
Section Member Count - Complimentary		16	15		1	15
Section Member Count - Total		549	616		2	551

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7195-000	Committee - Executive	8/11/2010	Christensen, D Gary	E/R-Exec Lunch/Tarlow Flowers	\$242.10	\$0.00
810-7205-015	Computer - Internet / Web	8/11/2010	Appaloosa Business Service Inc	Website Host/Maint-Constr Law	\$70.00	\$0.00
810-7205-015	Computer - Internet / Web	8/25/2010	Appaloosa Business Service Inc	Website-Maintenance-Constr Law	\$25.00	\$0.00
810-7999-000	Miscellaneous Expenses	8/11/2010	Christensen, D Gary	E/R-Exec Lunch/Tarlow Flowers	\$90.00	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,655	\$3,375	78.7%		\$2,775
Registrations - Conferences/Seminars	505	1,576	5,500	28.7%		3,845
Miscellaneous Income						50
Total Revenue	505	4,231	8,875	47.7%		6,670
EXPENSES						
Committee - Executive		126	1,600	7.9%		1,682
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars	251	251	3,200	7.8%	80	1,215
Contributions - Campaign for Equal Justice			1,000			
Library		384	400	96.0%		
Luncheon Expense			360			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling	36	155	235	66.1%	33	215
OSB Support Services Assessment		1,235	1,463	84.4%		1,008
Miscellaneous Expense			500			
Total Expense	287	2,231	10,508	21.2%	113	4,119
Net Revenue (Expense)	218	2,000	(1,633)		(113)	2,551
Beginning Fund Balance		4,417				
Ending Fund Balance		6,416				
Section Member Count - Paid		178	225			185
Section Member Count - Complimentary		34				20
Section Member Count - Total		212	225			205

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	8/19/2010	Gettis, Mr. David EC	1091	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/19/2010	Roberts Kaplan LLP	34343	\$0.00	\$45.00
838-4565-000	Conferences / Seminars	8/19/2010	Cable Huston enedict Haagensen	88728	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/19/2010	Fuller, Mike	Cash	\$0.00	\$40.00
838-4565-000	Conferences / Seminars	8/25/2010	Jones, Kelly D	No Check No.	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Baker, Racheal A. Egan	1689	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Casterline, James C, Attorney	1067	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Salem Law, LLC	1001	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Schmidt & Yee PC	19582	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Bellows, Scott	6121	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Wiseman, Charles J., P.C.	3453	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	pataenttm.us	5808	\$0.00	\$70.00
838-4565-000	Conferences / Seminars	8/25/2010	Greene & Markley, P..	0056582	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Kell, Alterman & Runstein, LLP	116335	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	8/25/2010	Dept Of Consumer & Business Services	Refund CLE Reg-C. Streisinger	\$35.00	\$0.00
838-7245-000	Conferences / Seminars	8/31/2010	Shull, Andrew U	Lucky Labrador food - Sec CLE	\$211.03	\$0.00
838-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$40.00	\$0.00
838-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$35.81	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,900	\$9,600	92.7%		\$9,360
Registrations - Conferences/Seminars		1,880	1,500	125.3%		1,490
Total Revenue		10,780	11,100	97.1%		10,850
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	25	316	700	45.1%	25	428
Conferences / Seminars		2,792	4,000	69.8%		3,230
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Telephone - Conference Calling		97	90	108.0%		42
OSB Support Services Assessment		2,893	3,153	91.7%		2,457
Total Expense	25	7,097	10,743	66.1%	25	6,157
Net Revenue (Expense)	(25)	3,683	357		(25)	4,693
Beginning Fund Balance		9,883				
Ending Fund Balance		13,566				
Section Member Count - Paid		445	480			468
Section Member Count - Complimentary		8	5			4
Section Member Count - Total		453	485			472

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7205-015	Computer - Internet / Web	8/25/2010	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, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$12,780	\$13,000	98.3%		\$13,540
Registrations - Conferences/Seminars		9,719	12,000	81.0%		11,195
Total Revenue	20	22,499	25,000	90.0%		24,735
EXPENSES						
Annual Meeting		103				
Committee - Executive		1,903	7,500	25.4%		1,803
Computer - Internet / Web						93
Conferences / Seminars		9,004	18,000	50.0%		11,387
Contributions			2,500			
Contributions - OR Minority Lawyers Assoc.			800			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling		74	100	74.4%		28
OSB Support Services Assessment	20	4,329	4,550	95.1%	11	3,638
Miscellaneous Expense			100			
Total Expense	20	15,413	35,550	43.4%	11	16,950
Net Revenue (Expense)	1	7,086	(10,550)		(11)	7,785
Beginning Fund Balance		57,443				
Ending Fund Balance		64,529				
Section Member Count - Paid	1	639	650			677
Section Member Count - Complimentary	2	27	50		2	16
Section Member Count - Total	3	666	700		2	693

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$19.50	\$0.00
811-U001-000	Criminal Law Section Member Count	8/31/2010		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	8/31/2010		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$20,000			
Membership Fees	75	17,325	16,625	104.2%	75	16,600
Registrations - Conferences/Seminars		1,900	2,800	67.9%	4,820	7,420
Registrations - NW Bankruptcy						10,581
Total Revenue	75	19,225	39,425	48.8%	4,895	34,601
EXPENSES						
Annual Meeting	25	25	20,000	0.1%	275	300
Committee - Executive	120	1,172	4,000	29.3%	121	1,844
Committee - Award of Merit			300			
Committee - General /Young Lawyers			300			
Committee - Legislative			500			429
Committee - Consumer			100			
Community Service - Probono		4,024	4,925	81.7%	102	2,695
Computer - Internet / Web	135	1,437	1,500	95.8%	45	795
Conferences / Seminars	40	3,194	3,250	98.3%		3,143
Education		517	3,000	17.2%		2,389
Education-Public		20	500	4.0%		281
Gifts & Awards			750			
Newsletter & Case Law Summaries		3,525	7,500	47.0%		5,662
Social Events			1,000			
Special Projects	195	960	3,000	32.0%	390	2,445
Telephone - Conference Calling	5	182	1,000	18.2%	117	779
OSB Support Services Assessment	46	4,713	4,485	105.1%	16	3,617
Miscellaneous Expense		62				
Total Expense	565	19,830	56,110	35.3%	1,066	24,378
Net Revenue (Expense)	(490)	(605)	(16,685)		3,829	10,223
Beginning Fund Balance		27,960				
Ending Fund Balance		27,355				
Section Member Count - Paid	3	694	665		3	664
Section Member Count - Complimentary	4	31	25			25
Section Member Count - Total	7	725	690		3	689

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/16/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/18/2010		DUES	\$0.00	\$25.00
812-7040-000	Annual Meeting	8/31/2010		Broadcast Email Fees	\$25.00	\$0.00
812-7195-000	Committee - Executive	8/25/2010	Renn, Thomas M	E/R-D/C Executive Mtg	\$120.00	\$0.00
812-7205-015	Computer - Internet / Web	8/11/2010	Appaloosa Business Service Inc	Website Host/Maint-D/C	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	8/25/2010	Appaloosa Business Service Inc	Website Maintenance-D/C Sec	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	8/25/2010	Muhlheim Boyd	D/C CLE Fee-Sat Session	\$40.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$45.50	\$0.00
812-7850-000	Special Projects	8/11/2010	Guyol, Deborah S	July 10 Bnrptcy Court Website	\$195.00	\$0.00
812-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$4.60	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2010		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	8/31/2010		Section Membership	4	0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,380	\$2,500	95.2%		\$2,360
Registrations - Conferences/Seminars			2,000			
Total Revenue	20	2,380	4,500	52.9%		2,360
EXPENSES						
Committee - Executive			300			
Computer - Internet / Web			200			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice			500			500
Grants			500			
Newsletter & Case Law Summaries			3,000			
Telephone - Conference Calling	2	68	500	13.7%	43	198
OSB Support Services Assessment	7	813	1,625	50.0%	5	646
Total Expense	8	881	8,625	10.2%	49	1,344
Net Revenue (Expense)	12	1,499	(4,125)		(49)	1,016
Beginning Fund Balance		6,821				
Ending Fund Balance		8,320				
Section Member Count - Paid	1	119	125			118
Section Member Count - Complimentary		6	125		1	5
Section Member Count - Total	1	125	250		1	123

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
826-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$1.91	\$0.00
826-U001-000	Disability Law Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,780	\$4,000	94.5%		\$4,000
Total Revenue		3,780	4,000	94.5%		4,000
EXPENSES						
Conferences / Seminars		1,531	2,000	76.6%		
Contributions			1,000			500
Contributions - Campaign for Equal Justice						500
Contributions - OR Minority Lawyers Assoc.		300				500
Luncheon Expense		226	500	45.3%		
Publications - Section Pamphlet			350			
Special Projects			2,000			
Telephone - Conference Calling		40	200	20.2%	24	110
OSB Support Services Assessment	7	1,333	1,372	97.1%		1,082
Miscellaneous Expense			200			101
Total Expense	7	3,431	7,622	45.0%	24	2,792
Net Revenue (Expense)	(7)	349	(3,622)		(24)	1,208
Beginning Fund Balance		6,110				
Ending Fund Balance		6,460				
Section Member Count - Paid		189	200			200
Section Member Count - Complimentary	1	16	11			6
Section Member Count - Total	1	205	211			206

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
845-U004-000	Diversity Section Comp Members	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,650	\$13,500	101.1%	\$50	\$13,500
Registrations - Conferences/Seminars			600			6,620
Registrations - UnCLE		7,495	6,475	115.8%		
Total Revenue		21,145	20,575	102.8%	50	20,120
EXPENSES						
Annual Meeting			400			270
Committee - Executive	608	721	3,000	24.0%		841
Committee - Legislative			250			
Conferences / Seminars			600			647
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions						500
Contributions - Campaign for Equal Justice	2,000	2,000	1,000	200.0%		
Newsletter & Case Law Summaries	1,325	3,975	6,000	66.3%		3,975
Telephone - Conference Calling	45	166	250	66.4%	29	207
OSB Support Services Assessment		3,549	3,510	101.1%	11	2,856
Total Expense	3,978	17,603	21,510	81.8%	39	15,415
Net Revenue (Expense)	(3,978)	3,542	(935)		11	4,705
Beginning Fund Balance		24,019				
Ending Fund Balance		27,561				
Section Member Count - Paid		546	540		2	540
Section Member Count - Complimentary		53				31
Section Member Count - Total		599	540		2	571

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7195-000	Committee - Executive	8/25/2010	Haggerty, Brian	Deposit-Elder Law 2010 Retreat	\$607.76	\$0.00
842-7270-055	Contribution - Campaign for Equal Justice	8/11/2010	Campaign for Equal Justice	Contribution-Elder Law (2009)	\$2,000.00	\$0.00
842-7715-000	Newsletter	8/11/2010	Barkley, Carole	July 10 Newsletter-Elder Law	\$1,325.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$44.96	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$5,525	\$5,450	101.4%		\$5,200
Registrations - Conferences/Seminars	1,050	2,300	2,700	85.2%	200	200
Total Revenue	1,100	7,825	8,150	96.0%	200	5,400
EXPENSES						
Annual Meeting			1,500			
Committee - Executive			300			
Conferences / Seminars	1,663	4,239	10,000	42.4%		
Telephone - Conference Calling	9	9				
OSB Support Services Assessment	13	1,437	1,417	101.4%		1,092
Total Expense	1,685	5,684	13,217	43.0%		1,092
Net Revenue (Expense)	(585)	2,141	(5,067)		200	4,308
Beginning Fund Balance		6,552				
Ending Fund Balance		8,693				
Section Member Count - Paid	2	221	218			208
Section Member Count - Complimentary						
Section Member Count - Total	2	221	218			208

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	8/9/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	8/12/2010		DUES	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	State of Oregon	1829621	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	McDowell Rackner & Gibson PC	3862	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	8/26/2010	Ebert, Heather A	1651	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Woods, Barry T., Attorney at L	1012	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Erb, Jeffery B.	1010	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Debolt, Bruce R	1904	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Edmonds, Sarah E.	677	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	8/26/2010	Desmarais, Eric	141	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	McVee, Matthew	3459	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	8/26/2010	McDowell & Rackner PC	3820	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	McDowell & Rackner PC	3819	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	8/26/2010	Public Power Council Inc.	18854	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Parsons Farnell & Grein LLP	12609	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Roberts Kaplan LLP	34299	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	8/26/2010	State of Oregon	1817153	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Perkins Coie	1069519	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Lane Powell PC	392845	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Bateman Seidel Miner Blomgren	7940	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Davis Wright Tremaine LLP	129058	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Miller Nash	236650	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Miller Nash	236332	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Miller Nash	236642	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Tonkon Torp LLP	93185	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Tonkon Torp LLP	93219	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Tonkon Torp LLP	93223	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Stoel Rives LLP	796952	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Stoel Rives LLP	797006	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Stoel Rives LLP	797009	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	8/26/2010	Portland General Electric Co	676757	\$0.00	\$75.00
824-4565-000	Conferences / Seminars	8/26/2010	Portland General Electric	678122	\$0.00	\$50.00
824-7245-000	Conferences / Seminars	8/11/2010	Hotel Monaco Portland	7/8/10 CLE Lunch-Tax Section	\$1,050.16	\$0.00
824-7245-000	Conferences / Seminars	8/18/2010		Coding corr Hotel Monaco Lunch	\$0.00	\$1,050.16
824-7245-000	Conferences / Seminars	8/25/2010	Hotel Monaco Portland	ETU CLE Lunch	\$1,622.61	\$0.00
824-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
824-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$8.93	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	8/31/2010		Section Membership	2	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,145	\$8,100	100.6%	\$30	\$8,055
Registrations - Conferences/Seminars	655	655	6,000	10.9%		4,395
Total Revenue	715	8,800	14,100	62.4%	30	12,450
EXPENSES						
Annual Meeting			500			
Case Law Summaries		503	1,500	33.5%		
Committee - Executive		480	1,000	48.0%		149
Committee - Legislative			100			
Committee - Task Forces (general)			300			
Computer - Internet / Web			1,000			
Conferences / Seminars		625	7,000	8.9%	7	6,794
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			250
Gifts & Awards		100	125	80.0%		
Luncheon Expense			120			
Newsletter & Case Law Summaries			1,000			
Speaker Expense			500			
Telephone - Conference Calling	27	407	1,000	40.7%	152	430
OSB Support Services Assessment	26	3,536	3,640	97.1%	11	2,877
Miscellaneous Expense	21	35	300	11.5%		
Total Expense	73	5,685	19,335	29.4%	169	10,500
Net Revenue (Expense)	642	3,115	(5,235)		(139)	1,950
Beginning Fund Balance		11,185				
Ending Fund Balance		14,299				
Section Member Count - Paid	4	543	540		2	537
Section Member Count - Complimentary		9	20			12
Section Member Count - Total	4	552	560		2	549

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/17/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/25/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/30/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246176	\$15.00	\$0.00
813-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246264	\$15.00	\$0.00
813-4565-000	Conferences / Seminars	8/13/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	8/20/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	8/20/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	8/24/2010		DUES	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	8/30/2010		Back Out Journal Entry 246270	\$95.00	\$0.00
813-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$26.00	\$0.00
813-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$26.71	\$0.00
813-7999-000	Miscellaneous Expenses	8/25/2010	Seger, Andrea	E/R-E&NR Speaker Lunches	\$20.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/31/2010		Section Membership	4	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$23,540	\$23,400	100.6%	\$100	\$23,440
Registrations - Conferences/Seminars			1,000			674
Sales - Section Pamphlet			100			
Total Revenue	60	23,540	24,500	96.1%	100	24,114
EXPENSES						
Annual Meeting	56	56	500	11.1%		
Committee - Executive	2,440	2,940	11,000	26.7%	4,472	6,972
Computer - Internet / Web			100			
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries			5,000			11,738
Research			500			
Speaker Expense					3,030	3,030
Telephone - Conference Calling	12	187			9	216
OSB Support Services Assessment	39	7,891	7,995	98.7%	42	6,263
Total Expense	2,547	11,074	26,595	41.6%	7,552	28,218
Net Revenue (Expense)	(2,487)	12,466	(2,095)		(7,452)	(4,104)
Beginning Fund Balance		5,953				
Ending Fund Balance		18,419				
Section Member Count - Paid	3	1,177	1,170		5	1,171
Section Member Count - Complimentary	3	83	60		3	59
Section Member Count - Total	6	1,260	1,230		8	1,230

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	8/19/2010		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	8/31/2010		Section Service Charges	\$55.52	\$0.00
814-7195-000	Committee - Executive	8/4/2010	Allan, Karen C	E/R-Estate Planning Exec Mtg	\$268.00	\$0.00
814-7195-000	Committee - Executive	8/18/2010	Serrurier, Penny H	E/R-Estate Planning Mtg	\$242.35	\$0.00
814-7195-000	Committee - Executive	8/18/2010	Allan, Karen C	E/R-Estate Planning Exec Mtg	\$441.40	\$0.00
814-7195-000	Committee - Executive	8/25/2010	Salishan Spa & Golf Resort	Estate Planning Exec Mtg	\$621.58	\$0.00
814-7195-000	Committee - Executive	8/25/2010	Whitman, Matthew	E/R-Estate Planning Exec Mtg	\$356.80	\$0.00
814-7195-000	Committee - Executive	8/31/2010	Vetterlein, Eric H	E/R Estate Plng Salishan Mtg	\$510.15	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$39.00	\$0.00
814-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$11.89	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2010		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2010		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$27,600	\$27,500	100.4%	\$100	\$27,525
Registrations - Conferences/Seminars	14,880	14,880	80,000	18.6%	14,555	58,317
Sales - Software						377
Total Revenue	15,030	42,480	107,500	39.5%	14,655	86,219
EXPENSES						
Annual Meeting	341	341	3,000	11.4%	67	137
Committee - Executive	738	738	2,440	30.2%		281
Conferences / Seminars	2,575	2,781	79,000	3.5%	685	3,559
Newsletter & Case Law Summaries		5,200	13,500	38.5%	1,667	7,752
Telephone - Conference Calling		170	250	67.9%	104	163
OSB Support Services Assessment	39	7,183	7,150	100.5%	21	5,786
Miscellaneous Expense		71	500	14.2%		
Total Expense	3,693	16,482	105,840	15.6%	2,543	17,679
Net Revenue (Expense)	11,337	25,998	1,660		12,112	68,540
Beginning Fund Balance		27,606				
Ending Fund Balance		53,604				
Section Member Count - Paid	6	1,105	1,100		4	1,101
Section Member Count - Complimentary						1
Section Member Count - Total	6	1,105	1,100		4	1,102

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/5/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/6/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/12/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/17/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/24/2010		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/26/2010		CLE	\$0.00	\$4,200.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,575.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$1,510.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$555.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,575.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$1,510.00
815-4565-000	Conferences / Seminars	8/31/2010		CLE	\$0.00	\$1,110.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$555.00
815-4565-000	Conferences / Seminars	8/31/2010		CLE	\$0.00	\$1,480.00
815-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$1,575.00
815-4565-000	Conferences / Seminars	8/31/2010		DUES	\$0.00	\$1,800.00
815-4565-000	Conferences / Seminars	8/30/2010		DUES	\$0.00	\$900.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246263	\$1,000.00	\$0.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246175	\$1,000.00	\$0.00
815-4565-000	Conferences / Seminars	8/30/2010		Back Out Journal Entry 246265	\$1,510.00	\$0.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246178	\$750.00	\$0.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246269	\$750.00	\$0.00
815-4565-000	Conferences / Seminars	8/30/2010		Back Out Journal Entry 246270	\$555.00	\$0.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246182	\$1,575.00	\$0.00
815-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246274	\$1,575.00	\$0.00
815-7040-000	Annual Meeting	8/31/2010		Section Service Charges	\$341.06	\$0.00
815-7195-000	Committee - Executive	8/6/2010	Funk, Richard William	E/R-Exec Comm Dinner Mtg	\$686.40	\$0.00
815-7195-000	Committee - Executive	8/31/2010	Ribbon Specialties	Plaques Family Law 2010 Ex Com	\$51.15	\$0.00
815-7245-000	Conferences / Seminars	8/25/2010	Salishan Spa & Golf Resort	Deposit-2010 Family Law Conf	\$2,500.00	\$0.00
815-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$75.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$39.00	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2010		Section Membership	6	0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,830	\$4,900	98.6%	\$10	\$4,930
Registrations - Conferences/Seminars		4,371	3,675	118.9%		2,677
Total Revenue		9,201	8,575	107.3%	10	7,607
EXPENSES						
Committee - Executive			500			255
Computer - Internet / Web			300			30
Conferences / Seminars		2,893	3,500	82.7%	285	3,091
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Scholarships			375			
Social Events		571	650	87.8%		
Telephone - Conference Calling	1	32	150	21.4%	6	99
OSB Support Services Assessment		3,146	3,185	98.8%	5	2,588
Miscellaneous Expense			100			661
Total Expense	1	9,643	11,760	82.0%	296	9,725
Net Revenue (Expense)	(1)	(441)	(3,185)		(286)	(2,118)
Beginning Fund Balance		6,334				
Ending Fund Balance		5,892				
Section Member Count - Paid		484	490		1	493
Section Member Count - Complimentary						2
Section Member Count - Total		484	490		1	495

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$0.51	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,000			
Luncheon Event			500			
Membership Fees	15	4,245	3,900	108.8%	45	3,900
Registrations - Conferences/Seminars			200			
Total Revenue	15	4,245	9,600	44.2%	45	3,900
EXPENSES						
Annual Meeting			4,000			
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web		30	3,600	0.8%		
Conferences / Seminars		120	400	30.0%		289
Outreach Programs			500			
Publications - Section Pamphlet			1,000			
Social Events		215	500	42.9%		
Speaker Expense			2,000			
Telephone - Conference Calling		80	100	79.8%		37
OSB Support Services Assessment	7	1,859	1,755	105.9%	26	1,423
Miscellaneous Expense			100			
Total Expense	7	2,303	14,555	15.8%	27	1,997
Net Revenue (Expense)	9	1,942	(4,955)		19	1,903
Beginning Fund Balance		15,168				
Ending Fund Balance		17,109				
Section Member Count - Paid	1	283	260		3	260
Section Member Count - Complimentary		3	10		2	10
Section Member Count - Total	1	286	270		5	270

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	8/22/2010		DUES	\$0.00	\$15.00
817-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,200	\$3,200	100.0%	\$20	\$3,180
Total Revenue		3,200	3,200	100.0%	20	3,180
EXPENSES						
Annual Meeting			800		139	167
Committee - Executive			500			365
Computer - Internet / Web			300		352	616
Conferences / Seminars			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	10	171	400	42.6%	63	217
OSB Support Services Assessment		1,040	1,040	100.0%	5	851
Miscellaneous Expense			500			
Total Expense	10	1,211	5,040	24.0%	559	2,215
Net Revenue (Expense)	(10)	1,989	(1,840)		(539)	965
Beginning Fund Balance		6,916				
Ending Fund Balance		8,906				
Section Member Count - Paid		160	160		1	159
Section Member Count - Complimentary		9				7
Section Member Count - Total		169	160		1	166

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$9.74	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$4,248	\$6,000	70.8%		
Membership Fees	20	10,200	10,400	98.1%	15	7,470
Registrations - Conferences/Seminars		248	3,300	7.5%	930	1,118
Total Revenue	20	14,696	19,700	74.6%	945	8,588
EXPENSES						
Annual Meeting			2,200		271	271
Committee - Executive		666	1,800	37.0%		1,022
Computer - Internet / Web		630	840	75.0%		630
Conferences / Seminars		603	2,000	30.2%	328	328
Luncheon Expense	456	4,408	6,000	73.5%		
Newsletter & Case Law Summaries			1,000			2,673
Outreach Programs		1,310	2,000	65.5%		1,000
Sponsorships		500	1,000	50.0%		
Telephone - Conference Calling	10	21	110	19.3%		34
OSB Support Services Assessment	7	3,315	3,380	98.1%	5	2,615
Miscellaneous Expense			310			
Total Expense	473	11,454	20,640	55.5%	604	8,573
Net Revenue (Expense)	(453)	3,242	(940)		341	15
Beginning Fund Balance		2,324				
Ending Fund Balance		5,566				
Section Member Count - Paid	1	510	520		1	498
Section Member Count - Complimentary						
Section Member Count - Total	1	510	520		1	498

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246176	\$20.00	\$0.00
823-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246264	\$20.00	\$0.00
823-7538-000	Luncheon Expense-	8/25/2010	Ace Hotel / The Cleaners	IP Roundtable - August 4, 2010	\$456.00	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
823-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$10.18	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,200			\$1,240
Membership Fees		2,750	3,125	88.0%		2,950
Registrations - Conferences/Seminars		1,330	1,700	78.2%		
Registrations - Online CLE's		70				
Total Revenue		4,150	6,025	68.9%		4,190
EXPENSES						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%		
Computer - Internet / Web		825	1,200	68.8%		825
Conferences / Seminars	60	677	2,200	30.8%	40	1,715
Contributions - OLIO		500				
Telephone - Conference Calling	15	72	120	59.9%	30	66
OSB Support Services Assessment		715	839	85.2%		620
Miscellaneous Expense			300			
Total Expense	75	2,875	5,159	55.7%	70	3,519
Net Revenue (Expense)	(75)	1,275	866		(70)	671
Beginning Fund Balance		8,068				
Ending Fund Balance		9,343				
Section Member Count - Paid		110	125			118
Section Member Count - Complimentary			4			1
Section Member Count - Total		110	129			119

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7245-000	Conferences / Seminars	8/25/2010	University of Oregon	Int'l Law CLE Video Recording	\$60.00	\$0.00
818-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$15.08	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,125	101.8%	\$40	\$5,820
Registrations - Conferences/Seminars		278				562
Total Revenue		7,528	7,125	105.7%	40	6,382
EXPENSES						
Annual Meeting			35			
Committee - Executive		250	875	28.6%		
Computer - Internet / Web	25	353	550	64.2%	25	304
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling		38	250	15.1%	8	60
OSB Support Services Assessment		1,937	2,080	93.1%	21	1,643
Miscellaneous Expense		214	250	85.6%		
Total Expense	25	2,877	7,205	39.9%	54	3,138
Net Revenue (Expense)	(25)	4,651	(80)		(14)	3,244
Beginning Fund Balance		4,421				
Ending Fund Balance		9,072				
Section Member Count - Paid		290	285		2	291
Section Member Count - Complimentary		31	35		2	24
Section Member Count - Total		321	320		4	315

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	8/31/2010	Appaloosa Business Service Inc	Aug Website Mtc-Juvenile Law	\$25.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$11,565	\$12,075	95.8%	\$30	\$12,045
Registrations - Conferences/Seminars			4,825		2,575	2,575
Miscellaneous Income					350	2,100
Total Revenue	30	11,565	16,900	68.4%	2,955	16,720
EXPENSES						
Annual Meeting			7,000			575
Committee - Executive	362	1,472	1,300	113.2%	200	584
Computer - Internet / Web			700		83	583
Conferences / Seminars		600	1,000	60.0%		221
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500				500
Luncheon Expense			100			
Telephone - Conference Calling		34	40	83.9%	17	31
OSB Support Services Assessment	33	5,252	5,493	95.6%	21	4,310
Miscellaneous Expense			27			
Total Expense	395	9,357	17,160	54.5%	322	8,304
Net Revenue (Expense)	(365)	2,208	(260)		2,633	8,416
Beginning Fund Balance		14,885				
Ending Fund Balance		17,093				
Section Member Count - Paid	2	771	805		2	803
Section Member Count - Complimentary	3	37	40		2	19
Section Member Count - Total	5	808	845		4	822

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/6/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$15.00
819-7195-000	Committee - Executive	8/25/2010	Doyle, Thomas K	E/R-August Exec Mtg-Labor/Emp	\$362.26	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$32.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/31/2010		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	8/31/2010		Section Membership	3	0

OREGON STATE BAR
Law Practice Management - 820
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,500	\$3,600	97.2%	\$20	\$3,200
Total Revenue		3,500	3,600	97.2%	20	3,200
EXPENSES						
Annual Meeting			200			
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200		191	191
Conferences / Seminars			5,000			5,000
Telephone - Conference Calling	11	53	150	35.3%		48
OSB Support Services Assessment	13	1,268	1,398	90.7%	16	940
Miscellaneous Expense			1,750			1,414
Total Expense	24	1,320	9,858	13.4%	207	7,593
Net Revenue (Expense)	(24)	2,180	(6,258)		(187)	(4,393)
Beginning Fund Balance		8,696				
Ending Fund Balance		10,876				
Section Member Count - Paid		175	180		1	160
Section Member Count - Complimentary	2	20	35		2	19
Section Member Count - Total	2	195	215		3	179

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
820-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$11.03	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	8/31/2010		Section Membership	2	0

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$43,050	\$43,800	98.3%	\$90	\$43,020
Total Revenue	30	43,050	43,800	98.3%	90	43,020
EXPENSES						
Annual Meeting	47	47	100	47.3%	41	41
Committee - Executive	823	7,505	8,500	88.3%	3,365	7,926
Computer - Internet / Web	25	319	500	63.8%	25	387
Conferences / Seminars		6,623	10,000	66.2%		6,509
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries	4,493	9,507	20,000	47.5%	4,167	11,155
Telephone - Conference Calling		22	100	22.3%	26	50
OSB Support Services Assessment	7	9,328	9,490	98.3%	16	7,571
Total Expense	5,395	33,352	51,190	65.2%	7,640	33,639
Net Revenue (Expense)	(5,365)	9,699	(7,390)		(7,550)	9,381
Beginning Fund Balance		12,848				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		22,921				
Section Member Count - Paid	1	1,435	1,460		3	1,434
Section Member Count - Complimentary		32				8
Section Member Count - Total	1	1,467	1,460		3	1,442

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2010		Section Service Charges	\$47.26	\$0.00
821-7195-000	Committee - Executive	8/4/2010	Williams, Timothy L	E/R-Litigation Exec Mtg	\$314.25	\$0.00
821-7195-000	Committee - Executive	8/31/2010	Rapoport, Simeon D	E/R Ex Com mtg Litigation Sec	\$508.95	\$0.00
821-7205-015	Computer - Internet / Web	8/31/2010	Appaloosa Business Service Inc	Aug website mtc-Litigation	\$25.00	\$0.00
821-7715-000	Newsletter	8/4/2010	Schnack, Debra	Litigation Journal-Spring 2010	\$1,895.00	\$0.00
821-7715-000	Newsletter	8/11/2010	B & B Print Source	Litigation Journal	\$2,598.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$6.50	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2010		Section Membership	1	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,340	\$3,500	95.4%		\$3,420
Registrations - Conferences/Seminars		775	3,000	25.8%		60
Total Revenue		4,115	6,500	63.3%		3,480
EXPENSES						
Annual Meeting			750			450
Conferences / Seminars		551	4,000	13.8%		3,315
Gifts & Awards			2,000			150
Newsletter & Case Law Summaries		656	2,000	32.8%		531
Telephone - Conference Calling	13	78	150	52.0%	25	70
OSB Support Services Assessment		1,086	1,138	95.4%		898
Miscellaneous Expense			25			4
Total Expense	13	2,370	10,063	23.6%	25	5,417
Net Revenue (Expense)	(13)	1,745	(3,563)		(25)	(1,937)
Beginning Fund Balance		7,709				
Ending Fund Balance		9,454				
Section Member Count - Paid		167	175			171
Section Member Count - Complimentary						
Section Member Count - Total		167	175			171

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$12.86	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,475	\$43,750	\$47,000	93.1%	\$7,220	\$38,023
Luncheon Event		4,560	11,000	41.5%		3,675
Membership Fees	49	31,507	33,175	95.0%	49	33,002
Sponsorship Fees	750	6,000				
Registrations - Conferences/Seminars		25				
Total Revenue	5,274	85,842	91,175	94.2%	7,269	74,699
EXPENSES						
Annual Meeting	32,328	36,039	46,145	78.1%	7,263	9,075
Committee - Executive	921	5,871	6,500	90.3%	511	3,479
Community Service - Probono			4,000			
Computer - Internet / Web	25	308	2,000	15.4%	25	346
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			98
Luncheon Expense		2,026	10,500	19.3%		3,425
Newsletter & Case Law Summaries		4,548	11,000	41.3%	2,271	6,343
Telephone - Conference Calling	34	293	550	53.2%	42	275
OSB Support Services Assessment	13	8,353	8,626	96.8%	11	7,072
Miscellaneous Expense			500			(25)
Total Expense	33,320	57,437	94,571	60.7%	10,122	30,088
Net Revenue (Expense)	(28,046)	28,405	(3,396)		(2,854)	44,611
Beginning Fund Balance		42,208				
Ending Fund Balance		70,613				
Section Member Count - Paid	2	1,285	1,327		2	1,347
Section Member Count - Complimentary		1				
Section Member Count - Total	2	1,286	1,327		2	1,347

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/2/2010		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/2/2010		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/3/2010		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/4/2010		CLE	\$500.00	\$0.00
825-4025-000	Annual Meeting	8/4/2010		DUES	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/5/2010		CLE	\$0.00	\$50.00
825-4025-000	Annual Meeting	8/5/2010		DUES	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/6/2010		CLE	\$200.00	\$0.00
825-4025-000	Annual Meeting	8/6/2010		DUES	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/9/2010		CLE	\$200.00	\$0.00
825-4025-000	Annual Meeting	8/10/2010		CLE	\$200.00	\$0.00
825-4025-000	Annual Meeting	8/10/2010		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/10/2010		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/11/2010		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/11/2010		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	8/11/2010		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/16/2010		CLE	\$0.00	\$25.00
825-4025-000	Annual Meeting	8/17/2010		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/17/2010		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	8/19/2010	Vial Fotheringham LLP	12339	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/20/2010		Vial Fotheringham RELU sponsor	\$500.00	\$0.00
825-4025-000	Annual Meeting	8/1/2010		Back Out Journal Entry 244042	\$250.00	\$0.00
825-4025-000	Annual Meeting	8/1/2010		Back Out Journal Entry 243819	\$250.00	\$0.00
825-4405-000	Membership Fees	8/13/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/27/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246176	\$24.50	\$0.00
825-4405-000	Membership Fees	8/27/2010		Back Out Journal Entry 246264	\$24.50	\$0.00
825-4550-000	Sponsorship Fees	8/16/2010	Murray, Nancy B	RELU Sponsorship	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	8/20/2010		Vial Fotheringham RELU sponsor	\$0.00	\$500.00
825-7040-000	Annual Meeting	8/31/2010	Elkanich, David J	E/R RELU speaker travel	\$95.39	\$0.00
825-7040-000	Annual Meeting	8/31/2010	Winterbrook Planning	Winterowd speaker travel RELU	\$110.00	\$0.00
825-7040-000	Annual Meeting	8/1/2010	Affiniscap Merchant Solutions	CrCard Fees 6/30-7/29 Deposits	\$301.20	\$0.00
825-7040-000	Annual Meeting	8/31/2010		CLE Registration Services	\$1,453.00	\$0.00
825-7040-000	Annual Meeting	8/31/2010		Section Service Charges	\$5,092.00	\$0.00
825-7040-000	Annual Meeting	8/31/2010		Salishan Annual Meeting invoic	\$25,276.05	\$0.00
825-7195-000	Committee - Executive	8/4/2010	Bahrman, Thomas E	E/R-RELU Executive Mtg	\$407.90	\$0.00
825-7195-000	Committee - Executive	8/11/2010	Bassham, Tod A	E/R-RELU Executive Mtg	\$512.90	\$0.00
825-7205-015	Computer - Internet / Web	8/31/2010	Appaloosa Business Service Inc	Aug Website mtce-RELU	\$25.00	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$13.00	\$0.00
825-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$33.61	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2010		Section Membership		2 0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event	644	3,333	3,800	87.7%	336	2,852
Membership Fees		4,880	5,100	95.7%		5,080
Registrations - Conferences/Seminars		33				
Total Revenue	644	8,246	10,000	82.5%	336	7,932
EXPENSES						
Annual Meeting			1,685			
Conferences / Seminars	40	273	300	90.8%		80
Contributions - Campaign for Equal Justice			500			500
Gifts & Awards		253	250	101.3%		
Luncheon Expense		3,194	4,100	77.9%	357	3,254
Scholarships		1,500	1,500	100.0%		
OSB Support Services Assessment		1,586	1,664	95.3%		1,339
Total Expense	40	6,806	9,999	68.1%	357	5,173
Net Revenue (Expense)	604	1,440	1		(21)	2,759
Beginning Fund Balance		10,350				
Ending Fund Balance		11,790				
Section Member Count - Paid		244	255			255
Section Member Count - Complimentary			1			1
Section Member Count - Total		244	256			256

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	8/6/2010	Dunn Carney Allen Higgins	189435	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Holland & Knight LLP	1059542	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Roberts Kaplan LLP	34286	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins Coie	1069209	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins ACoie	1069211	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins Coie	1069210	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Bird, A. Jeffery	9017	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Ater Wynne LLP	2011363	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Cournoyer, S.R.	2626	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	DeBolt, Bruce R	1900	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Stoel Rlves LLP	795842	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Dow, M. Alexis CPA	4712	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Lane Powell PC	692846	\$0.00	\$33.00
827-4348-000	Luncheon CLE	8/6/2010	Esler, Stephens & Buckley	3266	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Miller Nash	2366666096	\$0.00	\$49.50
827-4348-000	Luncheon CLE	8/6/2010	Dunn Carney Allen Higgins & To	189630	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins Coie	1069222	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Buckley Lechevallier P.C.	27219	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	K & L Gates	13104	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Kennedy, Watts, Arellano & Ric	54474	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Kitchel, Jan K.	1225	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Farleigh Wada Witt	84454	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Miller Nash	236117	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Mallory, Greg	221	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Law Office of Robert J. McGaug	3182	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Black/Helterline LLP	091316	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Roberts Kaplan LLP	34283	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Tripwire, Inc.	32034	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Roberts Kaplan LLP	34284	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins Coie	1069212	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Perkins Coie	1069012	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Starr, Renee E., LLC	1014	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Grenley, Rotenberg, Evans, Br	52104	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	Holland & Knight LLP	1059541	\$0.00	\$16.50
827-4348-000	Luncheon CLE	8/6/2010	White & Lee LLP	1905	\$0.00	\$33.00
827-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$7,800	\$5,955	131.0%	\$120	\$5,700
Registrations - Conferences/Seminars			625			625
Miscellaneous Income			5,000			
Total Revenue	45	7,800	11,580	67.4%	120	6,325
EXPENSES						
Committee - Executive	231	1,795	1,250	143.6%	86	917
Committee - Local Chapter			500			
Computer - Internet / Web		450	700	64.3%		
Conferences / Seminars		98	1,500	6.5%		373
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.	700	700	700	100.0%		700
Sponsorships			1,500			5,000
Telephone - Conference Calling		108	300	36.0%	69	177
OSB Support Services Assessment	20	3,380	2,600	130.0%	42	1,995
Miscellaneous Expense			5,200			
Total Expense	950	6,531	14,500	45.0%	197	9,162
Net Revenue (Expense)	(905)	1,269	(2,920)		(77)	(2,837)
Beginning Fund Balance		15,368				
Ending Fund Balance		16,637				
Section Member Count - Paid	3	520	397		8	380
Section Member Count - Complimentary			3			1
Section Member Count - Total	3	520	400		8	381

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/9/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/12/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/16/2010		DUES	\$0.00	\$15.00
840-7195-000	Committee - Executive	8/18/2010	Doyle, Kelly Michael	E/R-S&SFP Executive Mtg	\$21.60	\$0.00
840-7195-000	Committee - Executive	8/18/2010	Scharff, Gary Underwood	E/R-S&SFP Exec Mtg	\$30.00	\$0.00
840-7195-000	Committee - Executive	8/18/2010	Williams, Joshua S	E/R-S&SFP Exec Mtg	\$78.00	\$0.00
840-7195-000	Committee - Executive	8/25/2010	Baker, Wendy J	E/R-S&SFP Exec Mtg	\$101.00	\$0.00
840-7270-056	Contributions - OMLA	8/18/2010	Oregon Minority Lawyers Assoc.	2010 Contribution-S&SFP	\$700.00	\$0.00
840-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$19.50	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2010		Section Membership	3	0

OREGON STATE BAR
Sustainable Future - 835
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,280	\$9,400	56.2%		
Registrations - Conferences/Seminars	240	1,755				
Miscellaneous Income		750				
Total Revenue	300	7,785	9,400	82.8%		
EXPENSES						
Annual Meeting			500			
Committee - Executive		100	200	50.0%		
Committee - Award of Merit			100			
Committee - Legislative			100			
Committee - CLE Subcommittee			300			
Computer - Internet / Web		335	2,400	14.0%		
Conferences / Seminars		1,246	700	178.1%		
Gifts & Awards			200			
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Speaker Expense			700			
Telephone - Conference Calling	18	235	500	47.0%		
OSB Support Services Assessment	20	1,716	3,055	56.2%		
Miscellaneous Expense			200			
Total Expense	37	5,191	9,255	56.1%		
Net Revenue (Expense)	263	2,594	145			
Beginning Fund Balance		(20)				
Ending Fund Balance		2,574				
Section Member Count - Paid	3	264	470			
Section Member Count - Complimentary			20			
Section Member Count - Total	3	264	490			

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	8/17/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	8/27/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	8/27/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	8/27/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	8/31/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	8/27/2010		Back Out Journal Entry 246176	\$20.00	\$0.00
835-4405-000	Membership Fees-Sustainable Future Section	8/27/2010		Back Out Journal Entry 246264	\$20.00	\$0.00
835-4565-000	Conferences / Seminars	8/25/2010		CLE	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	8/26/2010		CLE	\$0.00	\$30.00
835-4565-000	Conferences / Seminars	8/26/2010		CLE	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	8/26/2010		DUES	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	8/28/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/28/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/27/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/30/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/31/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	8/31/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	8/28/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	8/31/2010		DUES	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246263	\$25.00	\$0.00
835-4565-000	Conferences / Seminars	8/27/2010		Back Out Journal Entry 246175	\$25.00	\$0.00
835-4565-000	Conferences / Seminars	8/30/2010		Back Out Journal Entry 246265	\$25.00	\$0.00
835-4565-000	Conferences / Seminars	8/28/2010		Back Out Journal Entry 246275	\$25.00	\$0.00
835-4565-000	Conferences / Seminars	8/28/2010		Back Out Journal Entry 246183	\$25.00	\$0.00
835-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$19.50	\$0.00
835-7885-000	Telephone	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$17.85	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	8/31/2010		Section Membership	3	0

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$900	\$9,555	\$12,000	79.6%	\$1,295	\$9,725
Luncheon Event - Salem / Midvalley		3,364	6,000	56.1%	1,120	2,946
Luncheon Event - New Lawyers Series		160				
Membership Fees	75	11,950	11,625	102.8%		11,975
Registrations - Conferences/Seminars						70
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute			2,000			
Total Revenue	975	25,029	31,775	78.8%	2,415	24,719
EXPENSES						
Annual Meeting	1,240	1,740	2,500	69.6%		
Committee - Executive	286	475	500	94.9%	320	1,349
Committee - Legislative	205	716	1,500	47.7%		
Committee - New Tax Lawyer		120				
Committee - Tax Institute		1,332	4,800	27.8%		116
Computer - Internet / Web	25	308	750	41.1%	25	308
Conferences / Seminars	40	620	600	103.3%	40	1,535
Gifts & Awards		295	500	59.0%		
Luncheon Expense - Portland	888	3,946	10,000	39.5%	986	4,802
Luncheon Expense - Salem / Midvalley	937	3,134	6,250	50.1%	40	1,686
Newsletter & Case Law Summaries		2,467	2,250	109.6%		1,018
Telephone - Conference Calling	10	140	180	78.0%	69	203
OSB Support Services Assessment	20	3,120	3,257	95.8%		2,520
Miscellaneous Expense		46	425	10.9%		
Total Expense	3,650	18,459	33,512	55.1%	1,480	13,537
Net Revenue (Expense)	(2,675)	6,570	(1,737)		935	11,182
Beginning Fund Balance		57,919				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		67,686				
Section Member Count - Paid	3	480	480			480
Section Member Count - Complimentary		20	21			21
Section Member Count - Total	3	500	501			501

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/6/2010	Zubko, Amy H	1170	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Cavanagh, Jonathan J	1039	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Kell, Alterman & Runstein, L.L	116063	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Coderre, Denise L.	3790	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Stoel Rives LLP	796136	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Hagen O'Connell LLP	8415	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Legal Aid Services of Oregon	32620	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Parsons Farnell & Grein LLP	12546	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Roberts Kaplan LLP	34160	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Bullivant/Houser/Bailey PC	202976	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Tarlow Naito & Summers, LLP	009120	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Holland & Knight LLP	1058699	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Lane Powell	692527	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Sussman Shank LLP	24646	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Miller Nash	235522	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Motschenbacher & Blattner LLP	12540	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	La Pour, Daniel S.	150	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Lezin, SM	1906	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	McAdams, David K.	3186	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Harrang Long Gary Rudnick P.C.	68224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Sussman Shank LLP	24660	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Lewis and Clark Legal Clinic	9509	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	University of Oregon	52538105	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Miller Nash LLP	235528	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Terranova, Greg Attorney	1266	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	8/6/2010	Black/Helterline LLP	091119	\$0.00	\$30.00
828-4405-000	Membership Fees	8/4/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	8/30/2010		DUES	\$0.00	\$25.00
828-7040-000	Annual Meeting	8/31/2010	Magliana Jr, John Anthony	E/R Tax section Salishan Mtg	\$323.40	\$0.00
828-7040-000	Annual Meeting	8/31/2010	Culpepper, David C	E/R Tax Section Annual Mtg	\$315.40	\$0.00
828-7040-000	Annual Meeting	8/31/2010	Sasaki, Valerie	E/R Tax section Salishan mtg	\$303.80	\$0.00
828-7040-000	Annual Meeting	8/31/2010	Woodhouse, Jennifer L	E/R Tax sec mtg Salishan	\$297.40	\$0.00
828-7195-000	Committee - Executive	8/25/2010	Eller, Dan	E/R-E/R-Tax Exec Mtg	\$285.75	\$0.00
828-7195-062	Committee - Legislative	8/11/2010	Stoel Rives LLP	Tax Legislative Subcom Lunch	\$204.75	\$0.00
828-7205-015	Computer - Internet / Web	8/31/2010	Appaloosa Business Service Inc	Aug web mtce-Tax	\$25.00	\$0.00
828-7245-000	Conferences / Seminars	8/31/2010		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/18/2010		Coding corr Hotel Monaco Lunch	\$1,050.16	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/31/2010	Hotel Monaco Portland	Refund overpmt on#257577	\$0.00	\$162.50
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/11/2010	Roth's Salem West	Catering--Valley Tax Forum	\$804.22	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/11/2010	Heltzel Williams Law Firm	Printing-Mid-Valley Tax Forum	\$43.20	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/11/2010	Heltzel Williams Law Firm	Printing-Mid-Valley Tax Forum	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2010		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	8/31/2010		OSB Support Services	\$19.50	\$0.00
828-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$9.62	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2010		Section Membership	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2010

Description	August 2010	YTD 2010	Budget 2010	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,510	\$36,700	91.3%		\$33,505
Membership Fees		8,725	9,050	96.4%		8,925
Sponsorship Fees		500				
Registrations - Conferences/Seminars			125			
Total Revenue		42,735	45,875	93.2%		42,430
EXPENSES						
Annual Meeting	165	30,389	34,000	89.4%		30,410
Committee - Executive	356	1,344	2,000	67.2%	86	1,449
Conferences / Seminars			10,000			
Contributions			500			500
Contributions - Campaign for Equal Justice						500
Telephone - Conference Calling	21	224	475	47.2%	85	411
OSB Support Services Assessment		2,275	2,392	95.1%		1,927
Total Expense	542	34,232	49,367	69.3%	171	35,197
Net Revenue (Expense)	(542)	8,503	(3,492)		(171)	7,233
Beginning Fund Balance		14,116				
Ending Fund Balance		22,618				
Section Member Count - Paid		349	362			357
Section Member Count - Complimentary		1	6			11
Section Member Count - Total		350	368			368

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7040-000	Annual Meeting	8/4/2010	Curey, Sally Anne	E/R-W/C Annual Meeting	\$165.00	\$0.00
830-7195-000	Committee - Executive	8/18/2010	Johnson, Dale C	E/R-W/C Exec Meeting/Lunch	\$172.27	\$0.00
830-7195-000	Committee - Executive	8/18/2010	Mundorff, Charles R	E/R-W/C Exec Mtg	\$105.00	\$0.00
830-7195-000	Committee - Executive	8/18/2010	Masters, Julie	E/R-W/C Exec Mtg	\$38.00	\$0.00
830-7195-000	Committee - Executive	8/18/2010	Roy, Matthew Lansing	E/R-W/C Exec Mtg	\$41.00	\$0.00
830-7885-000	Telephone - Conference Calls	8/25/2010	Premiere Global Services	Conf Calls - 6/13-7/12	\$20.53	\$0.00