

OREGON STATE BAR
Section Summary Financial Statement
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$4,567	\$126,649	\$102,200	123.9%	\$49	\$119,844
Luncheon Event	1,109	17,989	27,700	64.9%	1,278	23,452
Luncheon Event - Portland		15,225	12,000	126.9%	1,050	13,005
Luncheon Event - Salem / Midvalley	960	5,616	5,500	102.1%		6,532
Luncheon Event - New Lawyers Series						160
Membership Fees		382,039	385,911	99.0%		382,321
Sponsorship Rev	600	11,400	5,000	228.0%		12,214
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	2,820	135,907	138,355	98.2%	2,664	142,275
Registrations - Online CLE's		775			(35)	35
Registrations - IRS Tax Forum			150			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute	4,018	4,018	2,000	200.9%	4,006	4,006
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets	161	5,027	5,335	94.2%	50	400
Sales - Online MP3					2	14
Miscellaneous Income	3,000	3,000	1,800	166.7%		950
Total Revenue	17,235	726,933	702,951	103.4%	9,063	712,701
EXPENSES						
Annual Meeting	13,802	169,647	136,287	124.5%	6,115	124,291
Annual Dinner			1,700			
Case Law Summaries		1,188	2,000	59.4%	630	1,133
Committee - Executive	3,693	47,400	57,900	81.9%	3,094	40,310
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		1,578	3,050	51.8%	113	1,027
Committee - Subcommittee			500			
Committee - New Lawyer		447	1,300	34.4%		194
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	270	4,731	4,925	96.1%		4,024
Computer - Internet / Web	2,732	29,857	42,008	71.1%	2,366	25,844
Conferences / Seminars Expense	11,931	141,635	189,044	74.9%	61,701	147,174
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute		1,385	2,000	69.2%		
CLE Season Ticket Purchases	2,535	8,820	5,335	165.3%		
Contributions	1,000	17,552	6,000	292.5%		1,000
Contributions - Classroom Law Project	350	3,700	1,350	274.1%		100
Contributions - Campaign for Equal Justice	10,850	22,900	22,600	101.3%	6,500	23,600
Contributions - OR Minority Lawyers Assoc.	1,100	3,219	5,900	54.6%	800	5,200
Contributions - OLIO					250	750
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic			300			
Education	800	1,126	6,600	17.1%	2,482	3,361
Education - Public			500		44	64
Pub Talk Series - New Lawyers		129				
Gifts & Awards	225	1,242	2,900	42.8%	475	2,838
Grants			500			
Library		882	400	220.5%		852
Luncheon Expense	1,001	17,014	28,680	59.3%	1,605	20,051
Luncheon Expense - Portland	1,672	10,655	10,000	106.5%	2,757	9,932
Luncheon Expense - Salem / Midvalley	777	5,151	5,500	93.6%		5,923
Moot Court	1,500	1,500				
Newsletter & Case Law Summaries	3,577	59,759	77,592	77.0%	6,872	59,161
Outreach Programs		1,037	6,400	16.2%	632	2,625
Printing Services		67	1,850	3.6%	1,730	1,864
Publications - Section Pamphlet		452	1,750	25.8%		
Research			300			
Scholarships		1,500	2,000	75.0%		3,000
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	120	4,920	5,000	98.4%		
Social Events		2,101	5,600	37.5%		786
Speaker Expense			6,500			130
Special Projects	3,270	13,324	8,000	166.6%	375	1,950
Sponsorships		800	2,600	30.8%	500	1,220
Telephone - Conference Calling	662	4,753	7,595	62.6%	878	6,368
OSB Support Services Assessment		116,993	119,512	97.9%		119,327
Miscellaneous Expense	59	1,107	6,195	17.9%	1,545	4,464
Total Expense	61,925	708,172	798,173	88.7%	101,464	627,588
Net Revenue (Expense)	(44,690)	18,761	(95,222)		(92,401)	85,113
Beginning Fund Balance		671,191				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		693,524				
Section Member Count - Paid		17,572	17,451			17,714
Section Member Count - Complimentary		879	659			962
Section Member Count - Total		18,451	18,110			18,676

OREGON STATE BAR
Administrative Law - 844
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,050	99.3%		\$4,140
Registrations - Conferences/Seminars			2,500		488	488
Miscellaneous Income	3,000	3,000				
Total Revenue	3,000	7,020	6,550	107.2%	488	4,628
EXPENSES						
Annual Meeting		9	100	8.8%		10
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice	100	100	100	100.0%		100
Newsletter & Case Law Summaries		530	150	353.3%		130
Special Projects			2,000			
Telephone - Conference Calling	19	239	300	79.8%	20	157
OSB Support Services Assessment		1,742	1,755	99.3%		1,794
Miscellaneous Expense			120			8
Total Expense	119	2,620	7,175	36.5%	20	2,199
Net Revenue (Expense)	2,881	4,400	(625)		468	2,429
Beginning Fund Balance		4,129				
Ending Fund Balance		8,529				
Section Member Count - Paid		268	270			276
Section Member Count - Complimentary						
Section Member Count - Total		268	270			276

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4999-000	Miscellaneous Income	12/31/11	Health Law to Admin Law	Health Law Fastcase contrib	\$0.00	\$3,000.00
844-7270-055	Contributions - Campaign for Equal Justice	12/30/11	Campaign for Equal Justice	Contribution-2011 Admin Law	\$100.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$9.79	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$8.91	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$400	\$400				
Membership Fees		460	470	97.9%		450
Total Revenue	400	860	470	183.0%		450
EXPENSES						
Annual Meeting			1,500			2,976
Conferences / Seminars Expense	289	289	40	721.9%		40
Telephone - Conference Calling	5	5	30	15.2%		12
OSB Support Services Assessment		299	306	97.7%		286
Total Expense	293	592	1,876	31.6%		3,314
Net Revenue (Expense)	107	268	(1,406)			(2,864)
Beginning Fund Balance		1,544				
Ending Fund Balance		1,812				
Section Member Count - Paid			46			44
Section Member Count - Complimentary						
Section Member Count - Total			46			44

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4025-000	Annual Meeting	12/22/11	Dana Krawczuk	Cash	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Bonnie Serkin	Cash	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Wood/Tatum	21246	\$0.00	\$75.00
801-4025-000	Annual Meeting	12/22/11	Williams Fredrickson, LLC	9869	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Nancy R. Walseth	1190	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Diane M Henkels	1576	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Miller Nash	248532	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Port of Portland	369654	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Yazbeck, Cloran & Bowser, PC	13994	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Eslar, Stephens & Buckley	3517	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	C. K. Roberts	5203	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Charles Robinowitz	5387	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Landye Bennett & Blemstein LLP	14989	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Jocelyn Pease	1447	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/11	Wood/Tatum	21246	\$0.00	\$75.00
801-4025-000	Annual Meeting	12/22/11	Wood/Tatum	21246	\$75.00	\$0.00
801-7245-000	Conferences / Seminars	12/30/11	Bridge City Cafe (fka Paradise Bakery)	Lunch-Admiralty Law CLE	\$248.75	\$0.00
801-7245-000	Conferences / Seminars	12/31/11		MCLE Transfers	\$40.00	\$0.00
801-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$4.57	\$0.00

OREGON STATE BAR
Agricultural Law - 837
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,785	\$1,725	103.5%		\$1,755
Registrations - Conferences/Seminars		120	40	300.0%		60
Total Revenue		1,905	1,765	107.9%		1,815
EXPENSES						
Computer - Internet / Web	(34)	81				
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	20	111	150	74.1%	42	201
OSB Support Services Assessment		793	748	106.0%		761
Total Expense	(14)	2,024	1,898	106.6%	42	1,482
Net Revenue (Expense)	14	(119)	(133)		(42)	333
Beginning Fund Balance		3,896				
Ending Fund Balance		3,777				
Section Member Count - Paid		119	115			117
Section Member Count - Complimentary		3				
Section Member Count - Total		122	115			117

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7205-015	Computer - Internet / Web	12/31/11		Refund section excess reg cost	\$0.00	\$33.95
837-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$15.61	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$4.84	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,640
Sponsorship Rev						200
Registrations - Conferences/Seminars		530			200	615
Miscellaneous Income						200
Total Revenue		5,990	5,600	107.0%	200	6,655
EXPENSES						
Annual Meeting		1,922	250	768.6%		47
Committee - Executive	257	521	250	208.5%		
Computer - Internet / Web		206	200	102.9%	15	371
Conferences / Seminars Expense		926	1,000	92.6%	357	2,980
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		89	100	88.5%		350
Newsletter & Case Law Summaries			300			
Sponsorships		200				
Telephone - Conference Calling	11	74	300	24.6%		61
OSB Support Services Assessment		1,937	1,983	97.7%		2,074
Miscellaneous Expense			500			103
Total Expense	268	6,375	5,383	118.4%	372	6,486
Net Revenue (Expense)	(268)	(385)	218		(172)	169
Beginning Fund Balance		9,265				
Ending Fund Balance		8,880				
Section Member Count - Paid		273	280			282
Section Member Count - Complimentary		25	25			37
Section Member Count - Total		298	305			319

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7195-000	Committee - Executive	12/29/11	Williams, Sharon A	E/R-ADR Section Luncheon	\$256.87	\$0.00
802-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$11.03	\$0.00

OREGON STATE BAR
Animal Law - 834
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,080	\$1,050	102.9%		\$1,005
Registrations - Conferences/Seminars	40	160	500	32.0%		80
Total Revenue	40	1,240	1,550	80.0%		1,085
EXPENSES						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense	4	44	100	44.2%		40
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment		468	455	102.9%		436
Miscellaneous Expense			100			
Total Expense	4	559	2,355	23.8%		511
Net Revenue (Expense)	36	681	(805)			575
Beginning Fund Balance		3,153				
Ending Fund Balance		3,833				
Section Member Count - Paid		72	70			67
Section Member Count - Complimentary						
Section Member Count - Total		72	70			67

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4565-000	Conferences / Seminar Revenue	12/1/11		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/1/11		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/13/11		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/14/11		CLE	\$0.00	\$10.00
834-7245-000	Conferences / Seminars Expense	12/1/11	Affiniscape	CC Fee Allocation 10/31-11/29/	\$3.12	\$0.00
834-7245-000	Conferences / Seminars Expense	12/31/11		Credit Card Fees Dec	\$0.52	\$0.00
834-7245-000	Conferences / Seminars Expense	12/31/11		Credit Card Chgs 11/30-12/29/1	\$0.52	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,200	\$3,125	102.4%		\$3,100
Registrations - Conferences/Seminars	700	700	2,000	35.0%		335
Total Revenue	700	3,900	5,125	76.1%		3,435
EXPENSES						
Annual Meeting	5,132	5,649	4,000	141.2%	449	449
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense		904	1,200	75.3%		435
Telephone - Conference Calling			50			
OSB Support Services Assessment		884	780	113.3%		858
Miscellaneous Expense			100			
Total Expense	5,132	7,731	6,550	118.0%	449	2,189
Net Revenue (Expense)	(4,432)	(3,831)	(1,425)		(449)	1,246
Beginning Fund Balance		9,125				
Ending Fund Balance		5,294				
Section Member Count - Paid		127	125			124
Section Member Count - Complimentary		9	5			8
Section Member Count - Total		136	130			132

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	12/1/11	Jessica L. Cooper	Cash	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Garvey Schubert Barer	3597	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Esler, Stephens & Buckley	3489	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Larkins Vacura LLP	6502	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Oregon Health Care Association	23598	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Nancy m. Erfle	7700	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Advantis Credit Union	30027638	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Davis Wright Tremaine LLP	164940	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Tonkon Torp LLP	99347	\$0.00	\$100.00
803-4565-000	Conferences / Seminars	12/1/11	Davis Wright Tremaine LLP	164939	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Nancy H. Diamond	3286	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Oregon Refuse & Recycling Asso	11185	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Klarquist Sparkman LLP	147075	\$0.00	\$50.00
803-4565-000	Conferences / Seminars	12/1/11	Stoll, Stoll, Berne, Lokting &	31468	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Markowitz, herbold, Glade &	55556	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	State of Oregon	2425325	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	State of Oregon	2423971	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Michael G. Hanlon	5437	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Esler, Stephens & Buckley	3475	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Elaine N. Johnson P.C.	4303	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Lane Powell PC	705863	\$0.00	\$50.00
803-4565-000	Conferences / Seminars	12/1/11	Lane Powell PC	705843	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Thomas Emmett Michael Cooney,	1870	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Garvey Shcubert Barer	3597	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Esler, Stephens & Buckley	3489	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Larkins Vacura LLP	6502	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Oregon Health Care Association	23598	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/11	Oregon Health Care Association	23598	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/11	Larkins Vacura LLP	6502	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/11	Esler, Stephens & Buckley	3489	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/11	Garvey Schubert Barer	3597	\$25.00	\$0.00
803-7040-000	Annual Meeting	12/15/11	Benson Hotel, The	Facility/Catering-Antitrust	\$4,305.50	\$0.00
803-7040-000	Annual Meeting	12/30/11	Stoel Rives LLP	Reimburse-D. Mallen Expenses	\$826.12	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,705	\$2,705	\$1,000	270.5%		
Membership Fees		5,805	5,625	103.2%		5,595
Registrations - Conferences/Seminars		1,710	2,540	67.3%		3,780
Total Revenue	2,705	10,220	9,165	111.5%		9,375
EXPENSES						
Annual Meeting		3,294	2,000	164.7%		14
Conferences / Seminars Expense		80	1,359	5.9%	213	4,560
Contributions - Classroom Law Project		250	250	100.0%		
Contributions - Campaign for Equal Justice		250	250	100.0%		
Newsletter & Case Law Summaries			317		466	466
Printing Services			1,600		1,730	1,730
Telephone - Conference Calling	21	57	130	44.0%	16	106
OSB Support Services Assessment		2,646	2,730	96.9%		2,678
Total Expense	21	6,577	8,636	76.2%	2,425	9,554
Net Revenue (Expense)	2,684	3,643	529		(2,425)	(179)
Beginning Fund Balance		90				
Ending Fund Balance		3,733				
Section Member Count - Paid		387	375			373
Section Member Count - Complimentary		20	45			39
Section Member Count - Total		407	420			412

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	12/19/11	Douglas Conroyd & Gibb, P.C.	33444	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Phillip F. Green, CPA	3827	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Douglas, Conroyd & Gibb, P.C.	33443	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Faler & Associates, P.C.	11549	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Eye Care Physicians and Surgeo	29946	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Heltzel, Williams, Yandell, Ro	40744	\$0.00	\$48.00
804-4025-000	Annual Meeting	12/19/11	Fischer, Hayes and Associates,	11900	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Boldt, Carlisle & Smith, LLC	15643	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Saalfeld Griggs	33950	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Grove, Mueller & Swank, P.C.	30146	\$0.00	\$128.00
804-4025-000	Annual Meeting	12/19/11	Kuenzi & Company LLC	9470	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Brenner & Company, LLP	1431	\$0.00	\$96.00
804-4025-000	Annual Meeting	12/19/11	Vande Burgt & Co., PC	5111	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Pioneer Trust Bank	311199	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Capital Financial Planners LLC	1641	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Windedahl, Rangitsch, Groeneve	1067	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Gordon J. Peters Bookkeeper	183	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Saalfeld Griggs	33910	\$0.00	\$96.00
804-4025-000	Annual Meeting	12/19/11	Law Office of Eden Rose Brown	5769	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Buhler & Meyer CPA's, LLP	6209	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Diane E Fritz CPA LLC	8088	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Mountain West Investment Corp'	7189	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	Clear & Practical Accounting S	1356	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Hoots, Baker & Wiley	15172	\$0.00	\$64.00
804-4025-000	Annual Meeting	12/19/11	Creamer & Associates PC	4471	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	John H. Hancock	11247	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/11	Sherman Sherman Johnnie & Hoyt	12511	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/11	J. Vivier, C.P.A., P.C.	7046	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/14/11	Whitlock, Ian K	1741	\$0.00	\$25.00
804-4025-000	Annual Meeting	12/14/11	Law Ofc of Margaret McWilliams	334	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/11	Stoel Rives LLP	815930	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/11	O'Donnell Clark & Crew LLP	16779	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Graser, Laura	7083	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/11	Northwest Lawfirm	2983	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/14/11	Tonkon Torp LLP	99212	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Lane Powell PC	707066	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	ACLU Foundation of Oregon	6554	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Lucas, Judy C	7869	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Griffin, Virginia G	1195	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Davis Wright Tremaine LLP	166448	\$0.00	\$110.00
804-4025-000	Annual Meeting	12/20/11	Boutin & Associates, PC	4729	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	State of Oregon	2468934	\$0.00	\$550.00
804-4025-000	Annual Meeting	12/20/11	Myers Law Firm	5392	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Heverly, Amy	157	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Quinn, Jean Ann	3723	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/11	Berger, Leland R	2739	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Page, Christopher R	177	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Cosgrave Vergeer Kester LLP	73909	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	City of Portland	011119	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Perkins Coie	1134407	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Jeffrey E Potter Atty At Law P	6724	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Harrang Long Gary Rudnick PC	72080	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Harrang Long Gary Rudnick PC	72069	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Harrang Long Gary Rudnick PC	72070	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/20/11	Northwest Lawfirm	2983	\$30.00	\$0.00
804-4025-000	Annual Meeting	12/14/11	Alexander, L Carolyn	1533	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Lidz, Jerome	1778	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Saif Corporation	001539289	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/11	Boutin & Associates, PC	4729	\$60.00	\$0.00
804-4025-000	Annual Meeting	12/14/11	Scott Law Group LLP	1146	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Davis Wright Tremaine LLP	165141	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Miller Nash LLP	247379	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Ater Wynne LLP	2015109	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/11	Myers Law Firm	5392	\$60.00	\$0.00
804-4025-000	Annual Meeting	12/14/11	Law Ofc of Joe Metcalfe	1181	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/11	Lawrence Matasar PC	5914	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Chananudech, Pisuthi Rond	1725	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Kryger Alexander Carlson PC	12262	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Fitch, Ginger	1167	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/11	Miller Nash LLP	247244	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Stoel Rives LLP	816037	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/11	Schwabe Williamson & Wyatt PC	140797	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Keenan, Lora E	2997	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Scheminske & Lyons LLP	3674	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/11	Vergamini, Michael D	1336	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/19/11	Douglas Conroyd & Gibb, P.C.	33444	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Phillip F. Green, CPA	3827	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Douglas, Conroyd & Gibb, P.C.	33443	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Faler & Associates, P.C.	11549	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Eye Care Physicians and Surgeo	29946	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Heltzel, Williams, Yandell, Ro	40744	\$48.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Fischer, Hayes and Associates,	11900	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Boldt, Carlisle & Smith, LLC	15643	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Saalfeld Griggs	33950	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Grove, Mueller & Swank, P.C.	30146	\$128.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Kuenzi & Company LLC	9470	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Brenner & Company, LLP	1431	\$96.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Vande Burgt & Co., PC	5111	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Pioneer Trust Bank	311199	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Capital Financial Planners LLC	1641	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Windedahl, Rangitsch, Groeneve	1067	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Gordon J. Peters Bookkeeper	183	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Saalfeld Griggs	33910	\$96.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Law Office of Eden Rose Brown	5769	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Buhler & Meyer CPA's, LLP	6209	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Diane E Fritz CPA LLC	8088	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Mountain West Investment Corp'	7189	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Clear & Practical Accounting S	1356	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Hoots, Baker & Wiley	15172	\$64.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Creamer & Associates PC	4471	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	John H. Hancock	11247	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	Sherman Sherman Johnnie & Hoyt	12511	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/11	J. Vivier, C.P.A., P.C.	7046	\$16.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$7.39	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$13.72	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$480	\$480				
Membership Fees		920	1,000	92.0%		940
Registrations - Conferences/Seminars					510	540
Total Revenue	480	1,400	1,000	140.0%	510	1,480
EXPENSES						
Annual Meeting	925	1,924	1,000	192.4%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment		325	423	76.8%		345
Total Expense	925	2,349	1,423	165.0%		1,422
Net Revenue (Expense)	(445)	(949)	(423)		510	58
Beginning Fund Balance		2,309				
Ending Fund Balance		1,360				
Section Member Count - Paid		46	50			47
Section Member Count - Complimentary		11	15			17
Section Member Count - Total		57	65			64

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/20/11	Gabrielle D Richards	1021	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Thomas J Flaherty	2148	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Thomas Emmett Michael Cooney,	1975	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Bowerman & David, P.C.	4384	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Landye Bennett & Blumstein LLP	14900	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Northwest Lawfirm	2983	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/20/11	Boutin & Associates, PC	4729	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/11	Myers Law Firm	5392	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/31/11		JE	\$0.00	\$30.00
805-7040-000	Annual Meeting	12/30/11	Oswego Lake Country Club	Aviation Law Holiday Dinner	\$925.20	\$0.00

OREGON STATE BAR
Business Law - 806
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$25	\$25
Luncheon Event					44	334
Membership Fees		32,850	35,250	93.2%		34,020
Registrations - Conferences/Seminars		455	1,000	45.5%	375	375
Total Revenue		33,305	36,250	91.9%	444	34,754
EXPENSES						
Annual Meeting	1,100	3,157	5,000	63.1%	1,384	5,722
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,915	15,355	17,000	90.3%	1,955	16,003
Conferences / Seminars Expense	40	40	10,000	0.4%		
Contributions			1,000			1,000
Contributions - Campaign for Equal Justice			1,000			1,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Newsletter & Case Law Summaries			2,500		700	700
Telephone - Conference Calling	9	76	250	30.3%	15	136
OSB Support Services Assessment		7,118	8,000	89.0%		7,371
Miscellaneous Expense			1,800			776
Total Expense	3,064	25,745	49,550	52.0%	4,054	33,707
Net Revenue (Expense)	(3,064)	7,560	(13,300)		(3,610)	1,047
Beginning Fund Balance		92,946				
Ending Fund Balance		100,506				
Section Member Count - Paid		1,095	1,175			1,134
Section Member Count - Complimentary		22	25			27
Section Member Count - Total		1,117	1,200			1,161

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7040-000	Annual Meeting	12/15/11	Tetherow Golf Club	Catering-Bus Law Social - Bend	\$1,100.00	\$0.00
806-7205-015	Computer - Internet / Web	12/30/11	Inherent.com Inc.	Website Hosting-Bus Law-Dec 11	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	12/30/11	Barkley, Carole	Website Admin-Bus Law	\$537.50	\$0.00
806-7205-015	Computer - Internet / Web	12/30/11	Barkley, Carole	Dec Website Admin-Bus Law	\$677.50	\$0.00
806-7245-000	Conferences / Seminars	12/30/11	Lane Powell PC	E/R-Business Law MCLE Fee	\$40.00	\$0.00
806-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$6.35	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$2.84	\$0.00

OREGON STATE BAR
Business Litigation - 807
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,620	\$12,000	96.8%		\$11,420
Registrations - Conferences/Seminars		1,965	4,000	49.1%	20	3,860
Total Revenue		13,585	16,000	84.9%	20	15,280
EXPENSES						
Annual Meeting		10				695
Committee - Executive			800			
Conferences / Seminars Expense	1,457	6,343	6,500	97.6%	1,556	6,326
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment		4,043	4,290	94.2%		4,108
Miscellaneous Expense						75
Total Expense	1,457	12,896	15,590	82.7%	1,556	11,204
Net Revenue (Expense)	(1,457)	689	410		(1,536)	4,076
Beginning Fund Balance		25,438				
Ending Fund Balance		26,127				
Section Member Count - Paid		581	600			570
Section Member Count - Complimentary		61	60			92
Section Member Count - Total		642	660			662

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	12/30/11	Benson Hotel, The	Catering-Bus Lit CLE	\$1,456.80	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,859
Registrations - Conferences/Seminars			150		254	437
Total Revenue		5,670	6,009	94.4%	254	6,296
EXPENSES						
Conferences / Seminars Expense		35	400	8.8%		245
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Newsletter & Case Law Summaries		4,924	5,200	94.7%	39	3,821
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling	11	111	100	110.9%	8	82
OSB Support Services Assessment		1,372	1,417	96.8%		1,417
Miscellaneous Expense						61
Total Expense	11	6,941	7,717	89.9%	46	6,366
Net Revenue (Expense)	(11)	(1,271)	(1,708)		208	(71)
Beginning Fund Balance		2,897				
Ending Fund Balance		1,626				
Section Member Count - Paid		210	217			217
Section Member Count - Complimentary		19	23			23
Section Member Count - Total		229	240			240

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$11.31	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$585	\$500	117.0%		\$360
Luncheon Event	735	5,984	5,000	119.7%	213	4,552
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars		25				653
Sales - Online MP3					2	14
Total Revenue	735	12,594	11,980	105.1%	215	10,859
EXPENSES						
Annual Meeting		945	1,100	85.9%		4
Committee - Executive	772	2,064	1,800	114.7%	162	1,616
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense		120	700	17.1%	68	268
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense	450	4,486	5,500	81.6%		4,200
Printing Services		67	250	26.6%		134
Telephone - Conference Calling	8	72	200	36.2%	21	152
OSB Support Services Assessment		1,716	1,885	91.0%		1,892
Miscellaneous Expense		25				
Total Expense	1,230	10,919	14,285	76.4%	250	9,465
Net Revenue (Expense)	(495)	1,675	(2,305)		(36)	1,393
Beginning Fund Balance		6,149				
Ending Fund Balance		7,825				
Section Member Count - Paid		250	270			264
Section Member Count - Complimentary		14	20			27
Section Member Count - Total		264	290			291

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	12/20/11	Schwabe Williamson & Wyatt, P.	140847	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	H. Staley Mui III PLLC	1056	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Klarquist Sparkman, LLP	146995	\$0.00	\$81.00
809-4348-000	Luncheon CLE	12/20/11	Lydia Loren	5662	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Black/Helterline LLP	094546	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Kathryn T. Maksym	5103	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Ganz Law, P.C.	5516	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Jeffrey Armistead LLC	1047	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Pitzer Law	3670	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Chernoff, Vilhauer, McClung &	5147	\$0.00	\$88.00
809-4348-000	Luncheon CLE	12/20/11	Stoel Rives LLP	815694	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Karen Dana Oster, LLC	3072	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Travis J. Benn	201	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Stolowitz Ford Cowger, LLP	9008	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Wesley E. parker	148	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Motschenbacher & Blattner LLP	13550	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Lainie Block Wilker	2360	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Markowitz, Herbold, Glade & Me	55767	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	patenttm.us	5951	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Sybil Ackerman	2882	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Klarquist Sparkman, LLP	147056	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/11	Parsons Farnell & Grein LLP	14682	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/11	Day & Koch LLP	1002	\$0.00	\$49.00
809-4348-000	Luncheon CLE	12/20/11	Colin J. Lebens	1060	\$0.00	\$22.00
809-7195-000	Committee - Executive	12/22/11	Elephants Delicatessen Inc	Catering-CILS Executive Mtg	\$161.55	\$0.00
809-7195-000	Committee - Executive	12/22/11	Elephants Delicatessen Inc	Catering-CILS	\$105.80	\$0.00
809-7195-000	Committee - Executive	12/22/11	Damm, Marinus	Thank you Gifts-CILS Exec Comm	\$200.00	\$0.00
809-7195-000	Committee - Executive	12/30/11	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg.	\$143.00	\$0.00
809-7195-000	Committee - Executive	12/30/11	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg	\$161.55	\$0.00
809-7538-000	Luncheon CLE	12/22/11	Kells Irish Restaurant & Pub	Lunch-CILS	\$450.00	\$0.00
809-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$2.80	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$4.94	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,475	\$4,375	102.3%		\$4,375
Total Revenue		4,475	4,375	102.3%		4,375
EXPENSES						
Annual Meeting			12			8
Committee - Executive		87	200	43.3%		
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		195				
Gifts & Awards					161	161
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	22	143	175	81.9%	11	179
OSB Support Services Assessment		1,248	1,268	98.4%		1,391
Miscellaneous Expense			100			50
Total Expense	22	4,173	3,530	118.2%	171	2,564
Net Revenue (Expense)	(22)	302	845		(171)	1,811
Beginning Fund Balance		13,273				
Ending Fund Balance		13,575				
Section Member Count - Paid		179	175			175
Section Member Count - Complimentary		13	20			39
Section Member Count - Total		192	195			214

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$10.85	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$11.28	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,164	\$6,912	89.2%		\$6,141
Registrations - Conferences/Seminars		11,740	4,000	293.5%	125	6,645
Total Revenue		17,904	10,912	164.1%	125	12,786
EXPENSES						
Annual Meeting		3,727	1,000	372.7%	918	1,393
Committee - Executive		206	850	24.3%		640
Computer - Internet / Web	25	491	750	65.4%	25	491
Conferences / Seminars Expense		4,674	5,000	93.5%	246	3,858
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Newsletter & Case Law Summaries		1,211	500	242.2%		522
Telephone - Conference Calling		36	150	23.9%	13	92
OSB Support Services Assessment		3,608	3,750	96.2%		3,660
Miscellaneous Expense	59	59	150	39.1%		153
Total Expense	2,084	16,011	14,150	113.2%	1,202	12,809
Net Revenue (Expense)	(2,084)	1,893	(3,238)		(1,077)	(23)
Beginning Fund Balance		6,606				
Ending Fund Balance		8,499				
Section Member Count - Paid		536	601			534
Section Member Count - Complimentary		19	15			29
Section Member Count - Total		555	616			563

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	12/22/11	Appaloosa Business Service Inc	Website Maint-Construction Law	\$25.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	12/30/11	Campaign for Equal Justice	2011 Contribution-Constr Law	\$2,000.00	\$0.00
810-7999-000	Miscellaneous Expenses	12/30/11	Ribbon Specialties	Plaque-2011 Constr Law Chair	\$58.65	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,895	\$2,675	108.2%		\$2,655
Registrations - Conferences/Seminars		1,620	2,000	81.0%		1,746
Total Revenue		4,515	4,675	96.6%		4,401
EXPENSES						
Annual Meeting		8				
Committee - Executive	67	520	550	94.6%		126
Computer - Internet / Web		69	100	69.0%		80
Conferences / Seminars Expense		1,391	1,000	139.1%		830
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Library		882	400	220.5%		852
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	25	92	235	39.1%	34	209
OSB Support Services Assessment		1,385	1,391	99.5%		1,320
Total Expense		92	5,346	113.1%	1,034	4,416
Net Revenue (Expense)	(92)	(831)	(51)		(1,034)	(15)
Beginning Fund Balance		4,402				
Ending Fund Balance		3,571				
Section Member Count - Paid		193	180			178
Section Member Count - Complimentary		40	34			48
Section Member Count - Total		233	214			226

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	12/22/11	Bradley, Brenda M	Lunch-Consumer Law	\$66.90	\$0.00
838-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$13.49	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$11.60	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,180	\$9,700	94.6%		\$8,920
Registrations - Conferences/Seminars		1,240				1,880
Total Revenue		10,420	9,700	107.4%		10,800
EXPENSES						
Annual Meeting	649	660	1,300	50.7%		12
Committee - Executive			500			701
Computer - Internet / Web		530	750	70.6%		462
Conferences / Seminars Expense		1,617	3,000	53.9%	25	3,117
Contributions - Campaign for Equal Justice		1,000			325	2,000
Luncheon Expense		860				
Newsletter & Case Law Summaries		150				
Telephone - Conference Calling	7	62			9	152
OSB Support Services Assessment		2,984	3,153	94.6%		2,899
Total Expense	655	7,861	8,703	90.3%	359	9,343
Net Revenue (Expense)	(655)	2,559	997		(359)	1,457
Beginning Fund Balance		11,340				
Ending Fund Balance		13,899				
Section Member Count - Paid		459	485			446
Section Member Count - Complimentary		8				9
Section Member Count - Total		467	485			455

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	12/8/11	Barsocchini, Robert J	E/R-Corporate Counsel Dinner	\$648.53	\$0.00
836-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$6.96	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,040	\$13,000	100.3%		\$12,880
Registrations - Conferences/Seminars		12,360	12,000	103.0%		9,719
Total Revenue		25,400	25,000	101.6%		22,599
EXPENSES						
Annual Meeting		39				142
Committee - Executive	300	7,666	7,500	102.2%	1,078	4,812
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense		10,966	15,000	73.1%		9,182
Contributions - Campaign for Equal Justice					500	500
Contributions - OR Minority Lawyers Assoc.			800		800	800
Telephone - Conference Calling	30	97	100	96.6%	35	128
OSB Support Services Assessment		4,453	4,550	97.9%		4,498
Miscellaneous Expense			100			
Total Expense	330	23,410	28,143	83.2%	2,413	20,062
Net Revenue (Expense)	(330)	1,990	(3,143)		(2,413)	2,537
Beginning Fund Balance		59,980				
Ending Fund Balance		61,970				
Section Member Count - Paid		652	650			644
Section Member Count - Complimentary		33	50			48
Section Member Count - Total		685	700			692

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7195-000	Committee - Executive	12/30/11	Deuel, Peter L	E/R-Nov Criminal Law Exec Mtg	\$299.72	\$0.00
811-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$13.70	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$16.20	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,310	\$20,000	151.6%	\$24	\$33,349
Membership Fees		18,875	17,500	107.9%		17,525
Sponsorship Rev						5,014
Registrations - Conferences/Seminars		2,972	2,000	148.6%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Total Revenue		63,095	49,500	127.5%	24	57,788
EXPENSES						
Annual Meeting		23,484	20,000	117.4%	2,294	23,104
Committee - Executive	112	2,477	3,000	82.6%		1,541
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer		154	300	51.2%		
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	270	4,731	4,925	96.1%		4,024
Computer - Internet / Web	681	1,342	1,750	76.7%	45	1,673
Conferences / Seminars Expense		3,345	3,250	102.9%		3,835
Education	800	1,126	6,600	17.1%	2,482	3,361
Education - Public			500		44	64
Gifts & Awards					100	908
Moot Court	1,500	1,500				
Newsletter & Case Law Summaries		5,435	7,500	72.5%		5,025
Social Events		1,528	2,500	61.1%		
Special Projects	270	7,324	3,000	244.1%	375	1,950
Telephone - Conference Calling	67	372			45	302
OSB Support Services Assessment		5,219	4,810	108.5%		4,947
Miscellaneous Expense			100		1,000	1,062
Total Expense		3,701	58,106	98.3%	6,385	51,794
Net Revenue (Expense)	(3,701)	4,989	(9,635)		(6,361)	5,994
Beginning Fund Balance		33,953				
Ending Fund Balance		38,943				
Section Member Count - Paid		755	700			702
Section Member Count - Complimentary		41	40			59
Section Member Count - Total		796	740			761

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7195-000	Committee - Executive	12/15/11	Wade, Patrick W	E/R-D/C Exec Mtg	\$112.11	\$0.00
812-7200-000	Community Service - Pro Bono	12/31/11		Rent of E. Portland Comm Ctr	\$270.00	\$0.00
812-7205-015	Computer - Internet / Web	12/22/11	Appaloosa Business Service Inc	Website Maint-D/C	\$351.00	\$0.00
812-7205-015	Computer - Internet / Web	12/30/11	Guyol, Deborah S	Website Review-Dec 2011	\$330.00	\$0.00
812-7320-000	Education - CARE Program	12/30/11	Jones, Cassie K	Reimbursement-CARE Program Exp	\$500.00	\$0.00
812-7320-000	Education - CARE Program	12/30/11	Walker, Laura J	E/R-CARE Copying Expense	\$300.43	\$0.00
812-7560-000	Moot Court	12/15/11	University of Oregon	Duberstein Moot Court	\$1,500.00	\$0.00
812-7850-000	Special Projects	12/22/11	Guyol, Deborah S	Website Review	\$270.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$16.71	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$50.60	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,460	97.6%		\$2,400
Total Revenue		2,400	2,460	97.6%		2,400
EXPENSES						
Annual Meeting			250			14
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense			2,000			422
Contributions - Campaign for Equal Justice			750			500
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling	9	85	250	34.2%	24	129
OSB Support Services Assessment		871	1,000	87.1%		871
Total Expense	9	956	6,100	15.7%	24	1,937
Net Revenue (Expense)	(9)	1,444	(3,640)		(24)	463
Beginning Fund Balance		7,284				
Ending Fund Balance		8,728				
Section Member Count - Paid		120	123			120
Section Member Count - Complimentary		14				14
Section Member Count - Total		134	123			134

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$8.50	\$0.00

OREGON STATE BAR
Diversity - 845
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,800	\$3,780	100.5%		\$3,800
Total Revenue		3,800	3,780	100.5%		3,800
EXPENSES						
Conferences / Seminars Expense			1,000			1,531
Contributions			500			
Contributions - Campaign for Equal Justice		300				
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500			551
Publications - Section Pamphlet		452	750	60.2%		
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling	16	89	150	59.3%	32	99
OSB Support Services Assessment		1,248	1,326	94.1%		1,424
Miscellaneous Expense		198	200	99.1%	83	83
Total Expense	16	5,487	7,426	73.9%	115	3,988
Net Revenue (Expense)	(16)	(1,687)	(3,646)		(115)	(188)
Beginning Fund Balance		5,922				
Ending Fund Balance		4,235				
Section Member Count - Paid		190				190
Section Member Count - Complimentary		2				29
Section Member Count - Total		192				219

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$15.97	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,975	\$13,500	103.5%		\$13,750
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	191	191	600	31.8%		
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue	191	22,516	21,100	106.7%		21,245
EXPENSES						
Annual Meeting		256	400	63.9%		27
Committee - Executive	241	1,302	3,000	43.4%		1,847
Committee - Legislative			250			
Conferences / Seminars Expense		3				167
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		500				500
Newsletter & Case Law Summaries		6,000	6,000	100.0%		5,367
Telephone - Conference Calling	7	108	250	43.2%	21	255
OSB Support Services Assessment		3,634	3,900	93.2%		3,575
Total Expense	247	21,722	22,900	94.9%	21	20,932
Net Revenue (Expense)	(56)	794	(1,800)		(21)	313
Beginning Fund Balance		24,333				
Ending Fund Balance		25,127				
Section Member Count - Paid		559	540			550
Section Member Count - Complimentary		37				54
Section Member Count - Total		596	540			604

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4565-000	Conferences / Seminars	12/31/11		Section CLE rev shares	\$0.00	\$110.00
842-4565-000	Conferences / Seminars	12/31/11		Add'l revenue SNT11	\$0.00	\$81.00
842-7195-000	Committee - Executive	12/15/11	Haggerty, Brian	E/R-Elder Law Exec Mtg	\$240.69	\$0.00
842-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$6.69	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,700	\$5,500	103.6%		\$5,650
Registrations - Conferences/Seminars		1,735	2,500	69.4%		3,075
Total Revenue		7,435	8,000	92.9%		8,725
EXPENSES						
Annual Meeting		2,145				
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%	460	5,821
Telephone - Conference Calling	9	15				44
OSB Support Services Assessment		1,482	1,430	103.6%		1,469
Total Expense	9	7,361	9,430	78.1%	460	7,334
Net Revenue (Expense)	(9)	74	(1,430)		(460)	1,391
Beginning Fund Balance		7,943				
Ending Fund Balance		8,017				
Section Member Count - Paid		228	220			226
Section Member Count - Complimentary						
Section Member Count - Total		228	220			226

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$8.86	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,355	\$8,250	101.3%		\$8,265
Registrations - Conferences/Seminars		2,400	5,000	48.0%		5,100
Total Revenue		10,755	13,250	81.2%		13,365
EXPENSES						
Annual Meeting	999	999	500	199.9%	297	297
Case Law Summaries		1,188	2,000	59.4%	630	1,133
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	2	3,540	5,000	70.8%	2,107	3,263
Contributions - Classroom Law Project	100	100	100	100.0%		100
Contributions - Campaign for Equal Justice	1,000	1,000	750	133.3%		750
Contributions - OR Minority Lawyers Assoc.	400	400	400	100.0%		400
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards	225	350	150	233.3%		100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			130
Telephone - Conference Calling	49	473	1,000	47.3%	42	565
OSB Support Services Assessment		3,627	3,738	97.0%		3,595
Miscellaneous Expense			300			35
Total Expense	2,775	11,677	21,018	55.6%	3,076	10,846
Net Revenue (Expense)	(2,775)	(922)	(7,768)		(3,076)	2,519
Beginning Fund Balance		13,704				
Ending Fund Balance		12,781				
Section Member Count - Paid		557	550			550
Section Member Count - Complimentary		2	25			11
Section Member Count - Total		559	575			561

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7040-000	Annual Meeting	12/30/11	Hotel Vintage Plaza	Facility/Catering-E&NR Ann Mtg	\$999.46	\$0.00
813-7245-000	Conferences / Seminars	12/1/11	Affiniscap	CC Fee Allocation 10/31-11/29/	\$1.97	\$0.00
813-7270-034	Contributions - Classroom Law Project	12/22/11	Classroom Law Project	Contribution-E&NR	\$100.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	12/22/11	Campaign for Equal Justice	Contribution-E&NR	\$1,000.00	\$0.00
813-7270-056	Contributions - OMLA	12/22/11	Oregon Minority Lawyers Assoc.	Contribution-E&NR	\$400.00	\$0.00
813-7395-000	Gifts & Awards-	12/15/11	Fullem, Gregory D	Leadership Award Plaque	\$225.00	\$0.00
813-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$14.14	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$34.91	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,220	\$23,540	102.9%		\$23,620
Registrations - Conferences/Seminars	1,203	1,203	1,000	120.3%	424	1,494
Total Revenue	1,203	25,423	24,540	103.6%	424	25,114
EXPENSES						
Annual Meeting		194	100	194.2%		56
Committee - Executive		8,511	6,000	141.8%		4,335
Contributions			500			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries		6,504	5,200	125.1%		4,625
Research			300			
Telephone - Conference Calling		133				239
OSB Support Services Assessment		8,099	8,203	98.7%		8,119
Total Expense		24,441	21,303	114.7%		18,373
Net Revenue (Expense)	1,203	982	3,237		424	6,741
Beginning Fund Balance		12,694				
Ending Fund Balance		13,677				
Section Member Count - Paid		1,211	1,177			1,181
Section Member Count - Complimentary		70	85			115
Section Member Count - Total		1,281	1,262			1,296

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4565-000	Conferences / Seminars	12/31/11		Section CLE rev shares	\$0.00	\$110.00
814-4565-000	Conferences / Seminars	12/31/11		Section CLE rev shares	\$0.00	\$458.00
814-4565-000	Conferences / Seminars	12/31/11		Section CLE rev shares	\$0.00	\$554.00
814-4565-000	Conferences / Seminars	12/31/11		Add'l revenue SNT11	\$0.00	\$81.00

OREGON STATE BAR
Family Law - 815
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,950	\$27,500	101.6%		\$27,900
Registrations - Conferences/Seminars	(495)	76,915	80,000	96.1%	(150)	81,855
Total Revenue	(495)	104,865	107,500	97.5%	(150)	109,755
EXPENSES						
Annual Meeting	105	12,909	3,000	430.3%		2,440
Committee - Executive		552	2,400	23.0%		738
Computer - Internet / Web		425				
Conferences / Seminars Expense	8,958	65,537	79,000	83.0%	55,252	68,948
Newsletter & Case Law Summaries	1,892	10,605	13,500	78.6%	1,667	10,200
Telephone - Conference Calling		246	300	81.9%		184
OSB Support Services Assessment		7,267	7,150	101.6%		7,261
Miscellaneous Expense		49	500	9.8%		71
Total Expense	10,955	97,590	105,850	92.2%	56,919	89,840
Net Revenue (Expense)	(11,450)	7,275	1,650		(57,069)	19,915
Beginning Fund Balance		47,521				
Ending Fund Balance		54,796				
Section Member Count - Paid		1,118	1,100			1,117
Section Member Count - Complimentary						
Section Member Count - Total		1,118	1,100			1,117

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4565-000	Conferences / Seminars	12/13/11		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	12/31/11		CLE revenue for 2012	\$720.00	\$0.00
815-7040-000	Annual Meeting	12/29/11	Scher, Linda	E/R-Family Law Expenses	\$105.45	\$0.00
815-7245-000	Conferences / Seminars	12/1/11	Affiniscape	CC Fee Allocation 10/31-11/29/	\$26.10	\$0.00
815-7245-000	Conferences / Seminars	12/30/11	Allied Video Productions	Family Law Video Taping	\$7,408.00	\$0.00
815-7245-000	Conferences / Seminars	12/31/11		Credit Card Fees Dec	\$12.01	\$0.00
815-7245-000	Conferences / Seminars	12/31/11		Event deposits used in Dec 11	\$1,500.00	\$0.00
815-7245-000	Conferences / Seminars	12/31/11		Credit Card Chgs 11/30-12/29/1	\$12.01	\$0.00
815-7715-000	Newsletter	12/31/11		Section Service Charges	\$225.00	\$0.00
815-7715-000	Newsletter	12/30/11	Murphy, Daniel R	Dec 2011 Famil Law Newstr	\$1,666.66	\$0.00

OREGON STATE BAR
Government Law - 816
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,110	\$7,350	96.7%		\$4,880
Sponsorship Rev	600	2,400				
Registrations - Conferences/Seminars	735	9,550	4,000	238.8%		4,371
Total Revenue	1,335	19,060	11,350	167.9%		9,251
EXPENSES						
Annual Meeting		13				13
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	106	6,306	3,300	191.1%		2,893
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		572	600	95.4%		571
Telephone - Conference Calling	40	156	150	104.0%	29	127
OSB Support Services Assessment		3,081	3,185	96.7%		3,179
Miscellaneous Expense			100			
Total Expense	2,147	12,169	11,335	107.4%	29	9,783
Net Revenue (Expense)	(812)	6,891	15		(29)	(532)
Beginning Fund Balance		5,802				
Ending Fund Balance		12,693				
Section Member Count - Paid		474	490			489
Section Member Count - Complimentary						
Section Member Count - Total		474	490			489

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4550-000	Sponsorship Revenue	12/12/11	Garvey Schubert Barer	3709	\$0.00	\$250.00
816-4550-000	Sponsorship Revenue	12/13/11	Local Government Law Group PC	1213	\$0.00	\$100.00
816-4550-000	Sponsorship Revenue	12/30/11	Ball Janik LLP	120613	\$0.00	\$250.00
816-4565-000	Conferences / Seminars	12/19/11		CLE	\$0.00	\$135.00
816-4565-000	Conferences / Seminars	12/27/11		CLE	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	12/28/11		CLE	\$0.00	\$360.00
816-4565-000	Conferences / Seminars	12/30/11		CLE	\$0.00	\$120.00
816-7245-000	Conferences / Seminars	12/31/11		MCLE Transfers	\$75.00	\$0.00
816-7245-000	Conferences / Seminars	12/31/11		Credit Card Fees Dec	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	12/31/11		Credit Card Chgs 11/30-12/29/1	\$15.71	\$0.00
816-7270-055	Contribution - Campaign for Equal Justice	12/8/11	Campaign for Equal Justice	Contribution-Government Law	\$2,000.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$22.81	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$17.48	\$0.00

OREGON STATE BAR
Health Law - 817
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$7,725	\$5,500	140.5%		\$7,250
Membership Fees		4,230	4,275	98.9%		4,260
Total Revenue		11,955	9,775	122.3%		11,510
EXPENSES						
Annual Meeting	3,654	5,741	4,500	127.6%		6,139
Committee - Legislative			300			
Computer - Internet / Web	15	612	4,680	13.1%	15	90
Conferences / Seminars Expense	840	969	275	352.4%		235
Outreach Programs		223	1,500	14.9%		128
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Special Projects	3,000	3,000				
Telephone - Conference Calling	26	147	150	98.0%	18	146
OSB Support Services Assessment		1,944	1,918	101.3%		1,937
Total Expense	7,534	12,636	19,823	63.7%	33	8,889
Net Revenue (Expense)	(7,534)	(681)	(10,048)		(33)	2,621
Beginning Fund Balance		17,789				
Ending Fund Balance		17,108				
Section Member Count - Paid		282	285			284
Section Member Count - Complimentary		17	10			14
Section Member Count - Total		299	295			298

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7040-000	Annual Meeting	12/30/11	Oregon Health Lawyers Assoc	OHLA Reimburse-Health Law CLE	\$3,653.75	\$0.00
817-7205-015	Computer - Internet / Web	12/22/11	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/11		CLE Seminars registration svcs	\$840.00	\$0.00
817-7850-000	Special Projects-Fastcase	12/31/11		Health Law to Admin Law	\$3,000.00	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$25.60	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,140	\$3,200	98.1%		\$3,220
Total Revenue		3,140	3,200	98.1%		3,220
EXPENSES						
Annual Meeting			800		365	365
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		500	1,000	50.0%		
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500			
Sponsorships					500	500
Telephone - Conference Calling	10	113	400	28.3%	17	255
OSB Support Services Assessment		1,021	1,040	98.1%		1,047
Miscellaneous Expense			500			
Total Expense	1,010	2,634	6,040	43.6%	882	2,167
Net Revenue (Expense)	(1,010)	506	(2,840)		(882)	1,053
Beginning Fund Balance		7,970				
Ending Fund Balance		8,476				
Section Member Count - Paid		157	160			161
Section Member Count - Complimentary		7				10
Section Member Count - Total		164	160			171

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	12/22/11	Chemawa Student Council	Contribution-Indian Law	\$500.00	\$0.00
833-7270-000	Contributions	12/22/11	Native American Youth Assoc Family Center	Contribution-Indian Law	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$8.27	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$1.55	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,207	\$11,594	\$2,200	527.0%		\$1,800
Luncheon Event		5,725	7,000	81.8%	460	5,721
Membership Fees		9,860	10,400	94.8%		10,400
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	1,207	27,379	19,850	137.9%	460	18,169
EXPENSES						
Annual Meeting	1,238	8,491	2,200	385.9%	408	2,160
Committee - Executive	213	1,452	1,200	121.0%		666
Computer - Internet / Web		630	840	75.0%		840
Conferences / Seminars Expense		170	1,800	9.4%		683
Contributions		1,000				
Contributions - OR Minority Lawyers Assoc.		500				
Luncheon Expense		4,410	7,000	63.0%	366	5,668
Outreach Programs		648	2,400	27.0%		1,725
Sponsorships		600	1,000	60.0%		620
Telephone - Conference Calling	7	60	100	59.7%	14	50
OSB Support Services Assessment		3,211	3,380	95.0%		3,380
Miscellaneous Expense			250			
Total Expense	1,458	21,171	20,170	105.0%	787	15,793
Net Revenue (Expense)	(251)	6,208	(320)		(327)	2,376
Beginning Fund Balance		4,700				
Ending Fund Balance		10,908				
Section Member Count - Paid		494	520			520
Section Member Count - Complimentary						
Section Member Count - Total		494	520			520

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	12/30/11	Federal Circuit Bar Associatio	4846	\$0.00	\$1,150.00
823-4025-000	Annual Meeting	12/30/11	Oregon Patent Law Assn.	12033	\$0.00	\$56.67
823-7040-000	Annual Meeting	12/30/11	Craig, Michelle C	E/R-IP Annual Mtg	\$307.63	\$0.00
823-7040-000	Annual Meeting	12/30/11	DocuMart	Annual Mtg Materials-IP	\$455.40	\$0.00
823-7040-000	Annual Meeting	12/30/11	Heavener, Alison	OFPI Materials - IP Section	\$475.00	\$0.00
823-7195-000	Committee - Executive	12/15/11	Elephants Delicatessen Inc	Lunches-IP Section	\$123.71	\$0.00
823-7195-000	Committee - Executive	12/30/11	Heilbronner, Michael	E/R-IP Section Lunch	\$88.95	\$0.00
823-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$3.72	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$3.16	\$0.00

OREGON STATE BAR
International Law - 818
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,725	\$3,250	83.8%		\$2,775
Registrations - Conferences/Seminars			2,000			1,330
Registrations - Online CLE's		775			(35)	35
Total Revenue		3,500	5,250	66.7%	(35)	4,140
EXPENSES						
Annual Meeting			300			87
Committee - Executive						1,100
Computer - Internet / Web		1,398	1,200	116.5%		677
Conferences / Seminars Expense		1,066	2,000	53.3%		500
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	18	78	125	62.5%	42	147
OSB Support Services Assessment		709	878	80.7%		722
Miscellaneous Expense					448	448
Total Expense	18	3,262	5,003	65.2%	490	3,680
Net Revenue (Expense)	(18)	238	247		(525)	460
Beginning Fund Balance		8,528				
Ending Fund Balance		8,766				
Section Member Count - Paid		109	130			111
Section Member Count - Complimentary			5			
Section Member Count - Total		109	135			111

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$7.51	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$10.67	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,125	\$7,500	95.0%		\$7,250
Registrations - Conferences/Seminars			350			278
Total Revenue		7,125	7,850	90.8%		7,528
EXPENSES						
Annual Meeting						12
Committee - Executive	459	1,708	3,000	56.9%		250
Computer - Internet / Web	25	491	600	81.8%	25	498
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling	12	82	250	32.8%	5	47
OSB Support Services Assessment		1,970	2,210	89.1%		2,002
Miscellaneous Expense			300			214
Total Expense	496	5,431	9,560	56.8%	30	3,108
Net Revenue (Expense)	(496)	1,694	(1,710)		(30)	4,420
Beginning Fund Balance		8,841				
Ending Fund Balance		10,535				
Section Member Count - Paid		285	300			290
Section Member Count - Complimentary		42	40			41
Section Member Count - Total		327	340			331

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	12/29/11	Herbert, Christine Kantas	Reimbursement-Juvenile Law E/C	\$378.87	\$0.00
843-7195-000	Committee - Executive	12/29/11	Thonstad, Sheri	E/R-Juvenile Law Exec Mtg	\$80.03	\$0.00
843-7205-015	Computer - Internet / Web	12/15/11	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$5.07	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$7.14	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,445	\$11,775	97.2%		\$11,640
Sponsorship Rev		2,500				
Registrations - Conferences/Seminars		5,845	4,800	121.8%	418	418
Miscellaneous Income			1,800			
Total Revenue		19,790	18,375	107.7%	418	12,058
EXPENSES						
Annual Meeting		13,974	9,000	155.3%		1,248
Committee - Executive	665	2,679	1,500	178.6%		1,562
Computer - Internet / Web			700			
Conferences / Seminars Expense		548	500	109.5%		3,168
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Telephone - Conference Calling		32	50	64.1%		34
OSB Support Services Assessment		5,233	5,363	97.6%		5,493
Miscellaneous Expense			100			
Total Expense	665	24,465	19,213	127.3%		13,505
Net Revenue (Expense)	(665)	(4,675)	(838)		418	(1,447)
Beginning Fund Balance		13,439				
Ending Fund Balance		8,763				
Section Member Count - Paid		763	785			776
Section Member Count - Complimentary		42	40			69
Section Member Count - Total		805	825			845

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7195-000	Committee - Executive	12/22/11	Hunt, Scott N	Dinner-Laber & Employment	\$378.78	\$0.00
819-7195-000	Committee - Executive	12/29/11	Bouman, Jennifer L	Reimbursement-L&E Exec Mtg	\$286.09	\$0.00

OREGON STATE BAR
Law Practice Management - 820
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees						\$3,500
Registrations - Conferences/Seminars					108	108
Total Revenue					108	3,608
EXPENSES						
Contributions		10,552				
Telephone - Conference Calling		3			28	105
OSB Support Services Assessment		247				1,398
Total Expense		10,802			28	1,502
Net Revenue (Expense)		(10,802)			80	2,106
Beginning Fund Balance		10,802				
Ending Fund Balance						
Section Member Count - Paid		33				175
Section Member Count - Complimentary		221				40
Section Member Count - Total		254				215

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 2/6/12

OREGON STATE BAR
Litigation - 821
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$41,730	\$43,440	96.1%		\$43,230
Registrations - Conferences/Seminars	260	260				
Total Revenue	260	41,990	43,440	96.7%		43,230
EXPENSES						
Annual Meeting		40	75	53.7%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web		558	525	106.4%	25	455
Conferences / Seminars Expense	194	10,130	10,000	101.3%		6,623
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		2,500
Newsletter & Case Law Summaries	1,685	15,288	20,000	76.4%	2,725	15,340
Telephone - Conference Calling		81	100	81.4%		22
OSB Support Services Assessment		9,042	9,412	96.1%		9,367
Total Expense	1,879	46,329	51,112	90.6%	2,750	41,859
Net Revenue (Expense)	(1,619)	(4,339)	(7,672)		(2,750)	1,371
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		10,254				
Section Member Count - Paid		1,391	1,448			1,441
Section Member Count - Complimentary		27	37			32
Section Member Count - Total		1,418	1,485			1,473

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4565-000	Registrations-Conferences/Seminars	12/31/11		Section CLE rev shares	\$0.00	\$260.00
821-7245-000	Conferences / Seminars	12/29/11	Holiday Inn	Lodging-D Lordi-CTP11	\$193.60	\$0.00
821-7715-000	Newsletter	12/29/11	B & B Print Source	Design/Photos-Fall Lit Newstr	\$1,685.00	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,120	\$3,520	88.6%		\$3,380
Registrations - Conferences/Seminars		1,200	3,000	40.0%		775
Total Revenue		4,320	6,520	66.3%		4,155
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	1	5,615	6,000	93.6%		551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		751	1,000	75.1%		656
Telephone - Conference Calling	15	59	150	39.2%	11	100
OSB Support Services Assessment		1,014	1,144	88.6%		1,099
Miscellaneous Expense		141				
Total Expense	16	7,579	9,594	79.0%	11	2,405
Net Revenue (Expense)	(16)	(3,259)	(3,074)		(11)	1,750
Beginning Fund Balance		9,459				
Ending Fund Balance		6,200				
Section Member Count - Paid		156	175			169
Section Member Count - Complimentary						
Section Member Count - Total		156	175			169

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	12/1/11	Affiniscape	CC Fee Allocation 10/31-11/29/	\$0.66	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$14.89	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$225)	\$39,550	\$40,000	98.9%		\$43,550
Luncheon Event		3,300	11,000	30.0%		7,310
Membership Fees		31,775	32,125	98.9%		31,581
Sponsorship Rev		4,750	4,000	118.8%		6,500
Registrations - Conferences/Seminars		25				
Total Revenue	(225)	79,400	87,125	91.1%		88,941
EXPENSES						
Annual Meeting		43,301	45,000	96.2%		40,635
Committee - Executive		3,331	6,500	51.2%	544	6,805
Computer - Internet / Web	36	455	1,000	45.5%	211	621
Conferences / Seminars Expense		40				
Contributions			1,500			
Contributions - Campaign for Equal Justice	5,000	5,000	4,000	125.0%	5,000	5,000
Gifts & Awards			150		65	65
Luncheon Expense		3,634	10,500	34.6%		4,605
Newsletter & Case Law Summaries		8,110	11,500	70.5%	1,276	8,008
Telephone - Conference Calling	52	276	550	50.2%	89	410
OSB Support Services Assessment		8,262	8,418	98.1%		8,418
Miscellaneous Expense			100			16
Total Expense	5,088	72,409	89,218	81.2%	7,184	74,582
Net Revenue (Expense)	(5,313)	6,991	(2,093)		(7,184)	14,358
Beginning Fund Balance		56,566				
Ending Fund Balance		63,558				
Section Member Count - Paid		1,271	1,285			1,289
Section Member Count - Complimentary						7
Section Member Count - Total		1,271	1,285			1,296

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	12/13/11		CLE	\$225.00	\$0.00
825-7205-015	Computer - Internet / Web	12/22/11	Appaloosa Business Service Inc	Website Maint-RELU	\$35.87	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	12/22/11	Campaign for Equal Justice	Contribution-RELU	\$5,000.00	\$0.00
825-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$16.26	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$35.94	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$700				
Luncheon Event	374	2,980	4,700	63.4%	561	5,535
Membership Fees		4,740	4,900	96.7%		4,920
Registrations - Conferences/Seminars						33
Total Revenue	374	8,420	9,600	87.7%	561	10,488
EXPENSES						
Annual Meeting		1,762	100	1761.8%		1,558
Annual Dinner			1,700			
Conferences / Seminars Expense	40	160	120	133.3%	40	353
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Gifts & Awards		250	500	50.0%		503
Luncheon Expense	551	3,614	4,500	80.3%	1,239	5,027
Scholarships		1,500	1,500	100.0%		3,000
OSB Support Services Assessment		1,541	1,593	96.7%		1,599
Miscellaneous Expense		103				
Total Expense	1,091	9,429	10,513	89.7%	1,279	12,541
Net Revenue (Expense)	(717)	(1,009)	(913)		(718)	(2,053)
Beginning Fund Balance		8,297				
Ending Fund Balance		7,288				
Section Member Count - Paid		237	245			246
Section Member Count - Complimentary						
Section Member Count - Total		237	245			246

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	12/14/11	A. Jeffery Bird	9338	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Paul H. Francis	21716	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Garvey Schubert Barer	3662	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Garvey Schubert Barer	3675	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Tonkon Torp LLP	99738	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Brian D Klem	296	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Mary Alexis Dow	137	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Miller Nash	247889	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Stoel Rives LLP	817651	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Carr Butterfield, LLC	4654	\$0.00	\$51.00
827-4348-000	Luncheon CLE	12/14/11	Stoll, Stoll, Berne, Lokting &	1814	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Lane Powell PC	707179	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Lane Powell PC	707123	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Law Office of Robert J. McGaug	3710	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Bullivant/Houser/Bailey PC	217627	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Bullivant/Houser/Bailey	217628	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	S.R. Cournoyer	2690	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	N. Chafin	1304	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	M Financial Group	73931	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/11	Wyse Kadish LLP	5629	\$0.00	\$17.00
827-7245-000	Conferences / Seminars	12/31/11		MCLE Transfers	\$40.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	12/29/11	Campaign for Equal Justice	2011 Contribution-Security Reg	\$500.00	\$0.00
827-7538-000	Luncheon CLE	12/15/11	Jake's Catering	CLE Lunch-Sec Reg	\$550.80	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,595	\$7,500	114.6%		\$7,965
Registrations - Conferences/Seminars		180			(108)	1,162
Sales - Season Tickets	161	5,027	5,335	94.2%	50	400
Total Revenue	161	13,802	12,835	107.5%	(58)	9,527
EXPENSES						
Annual Meeting		84				9
Committee - Executive	372	2,383	2,500	95.3%	209	2,246
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%		1,050
Conferences / Seminars Expense		1,243	1,500	82.8%	1,073	1,337
CLE Season Ticket Purchases	2,535	8,820	5,335	165.3%		
Contributions - Classroom Law Project	250	250				
Contributions - Campaign for Equal Justice	250	250	250	100.0%		
Contributions - OR Minority Lawyers Assoc.	700	700	700	100.0%		700
Sponsorships			1,500			
Telephone - Conference Calling		80	300	26.7%	18	202
OSB Support Services Assessment		3,920	3,315	118.2%		3,465
Miscellaneous Expense		532				1,250
Total Expense	4,107	18,574	16,600	111.9%	1,300	10,259
Net Revenue (Expense)	(3,946)	(4,772)	(3,765)		(1,358)	(732)
Beginning Fund Balance		14,636				
Ending Fund Balance		9,864				
Section Member Count - Paid		573	500			531
Section Member Count - Complimentary		30	10			2
Section Member Count - Total		603	510			533

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-Season Tickets	12/13/11	Jaffee, Melissa D	NSF check - reverse revenue	\$78.75	\$0.00
840-4620-670	Sales-Season Tickets	12/20/11	Sara R Robinson-Glasser	1039	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/11	Amy Lynne Hill Attorney at Law	2057	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/11	L.H. Zwingli	7775	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/11	NE. Hochman	2230	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/11	Cynthia Horenstein, P.L.L.C.	004152	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/11	McGinty & Belcher, Attorneys,	23296	\$0.00	\$40.00
840-7195-000	Committee - Executive	12/15/11	Williams, Joshua S	E/R-SSFP	\$88.80	\$0.00
840-7195-000	Committee - Executive	12/30/11	Ribbon Specialties	Plaque - 2011 Outgoing Chair	\$88.10	\$0.00
840-7195-000	Committee - Executive	12/30/11	Scharff, Gary Underwood	E/R-2011 SSFP Mileage	\$68.82	\$0.00
840-7195-000	Committee - Executive	12/30/11	Hazel, Janice L	E/R-SSFP Exec Mtg	\$21.45	\$0.00
840-7195-000	Committee - Executive	12/30/11	VISA - Wegener - 1092	SSFP Exec Mtg-Dec 11	\$105.12	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/11	Oregon Law Center	E/R-Annual Passes (3)	\$2,535.00	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/11	Oregon Law Institute	OLI Annual Passes (3)-S&SFP	\$2,535.00	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/11	Oregon Law Center	Void Open Trx	\$0.00	\$2,535.00
840-7270-034	Contributions-Classroom Law Project	12/15/11	Classroom Law Project	Contribution-SSFP	\$250.00	\$0.00
840-7270-055	Contributions-Campaign for Equal Justice	12/15/11	Campaign for Equal Justice	Contribution-SSFP	\$250.00	\$0.00
840-7270-056	Contributions - OMLA	12/15/11	Oregon Minority Lawyers Assoc.	Contribution -SSFP	\$700.00	\$0.00

OREGON STATE BAR
Sustainable Future - 835
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,620	\$5,000	112.4%		\$5,360
Registrations - Conferences/Seminars		220	2,000	11.0%		2,540
Miscellaneous Income						750
Total Revenue		5,840	7,000	83.4%		8,650
EXPENSES						
Annual Meeting						520
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		1,060	1,500	70.7%		1,736
Gifts & Awards		441	300	147.1%		100
Newsletter & Case Law Summaries			600			1,559
Outreach Programs		166	1,000	16.6%	632	632
Telephone - Conference Calling	37	346	350	98.8%	127	508
OSB Support Services Assessment		1,833	1,625	112.8%		1,736
Miscellaneous Expense			275			
Total Expense	37	3,933	7,000	56.2%	758	7,225
Net Revenue (Expense)	(37)	1,907			(758)	1,425
Beginning Fund Balance		1,405				
Ending Fund Balance		3,312				
Section Member Count - Paid		281	250			267
Section Member Count - Complimentary		1				
Section Member Count - Total		282	250			267

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7885-000	Telephone	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$21.78	\$0.00
835-7885-000	Telephone	12/31/11		Premier Conf Calls 11/13-12/12	\$15.65	\$0.00

OREGON STATE BAR
Taxation - 828
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$15,225	\$12,000	126.9%	\$1,050	\$13,005
Luncheon Event - Salem / Midvalley	960	5,616	5,500	102.1%		6,532
Luncheon Event - New Lawyers Series						160
Membership Fees		12,375	12,000	103.1%		12,100
Registrations - Conferences/Seminars			150			5,925
Registrations - IRS Tax Forum						
Registrations - Tax Institute	4,018	4,018	2,000	200.9%	4,006	4,006
Total Revenue	4,978	37,234	31,650	117.6%	5,056	41,728
EXPENSES						
Annual Meeting		3,593	2,500	143.7%		2,706
Committee - Executive		345	750	46.1%	992	1,467
Committee - Legislative		1,578	1,500	105.2%	113	1,027
Committee - New Lawyer		294	1,000	29.4%		194
Committee - Tax Institute						1,332
Computer - Internet / Web	69	5,438	7,500	72.5%	25	455
Conferences / Seminars Expense		40	2,000	2.0%		5,279
Conferences / Seminars - Tax Institute		1,385	2,000	69.2%		
Contributions		5,000				
Pub Talk Series - New Lawyers		129				
Gifts & Awards		113	500	22.5%	150	652
Luncheon Expense - Portland	1,672	10,655	10,000	106.5%	2,757	9,932
Luncheon Expense - Salem / Midvalley	777	5,151	5,500	93.6%		5,923
Newsletter & Case Law Summaries		253	1,000	25.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	120	4,920	5,000	98.4%		
Telephone - Conference Calling	41	200	400	49.9%	58	389
OSB Support Services Assessment		3,218	3,250	99.0%		3,159
Miscellaneous Expense			500			46
Total Expense	2,679	43,423	43,900	98.9%	4,095	35,028
Net Revenue (Expense)	2,299	(6,189)	(12,250)		961	6,700
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		61,627				
Section Member Count - Paid		496	480			486
Section Member Count - Complimentary		13	20			21
Section Member Count - Total		509	500			507

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Douglas, Conroyd & Gibb, P.C.	33444	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Philip F. Green, CPA	3827	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Douglas, Conroyd & Gibb, P.C.	33443	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Faler & Associates, P.C.	11549	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Eye Care Physicians and Surge	29946	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Heltzel, Williams, Yandell, Ro	40744	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Fischer, Hayes and Associates,	11900	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Boldt, Carlisle & Smith, LLC	15643	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Saalfeld Griggs	33950	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Grove, Mueller & Swank, P.C.	30146	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Kuenzi & Company LLC	9470	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Brenner & Company, LLP	1431	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Vande Burgt & Co., PC	5111	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Pioneer Trust Bank	311199	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Capital Financial Planners LLC	1641	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Windedahl, Rangitsch, Groeneve	1067	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Gordon J Peters Bookkeeper	183	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Saalfeld Griggs	33910	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Eden Rose Brown	5769	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Buhler & Meyer CPA's, LLP	6209	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Diane E Fritz CPA LLC	8088	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Mountain West Investment Corp	7189	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Clear & Practical Accounting	1356	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Hoots, Baker & Wiley	15172	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Cramer & Associates PC	4471	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	John H. Hancock	11247	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	Sherman Sherman Johnnie & Hoyt	12511	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/11	J. Vivier, C.P.A., P.C.	7046	\$0.00	\$16.00
828-4565-739	Registrations - Tax Institute	12/31/11		Tax Institute revenue share	\$0.00	\$4,825.22
828-4565-739	Registrations - Tax Institute	12/31/11		Corr revenue share Tax Inst'11	\$4,825.22	\$0.00
828-4565-739	Registrations - Tax Institute	12/31/11		Corr revenue share Tax Inst'11	\$0.00	\$4,018.17
828-7205-015	Computer - Internet / Web	12/30/11	Network Solutions LLC		\$68.96	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/30/11	Hotel Monaco Portland	Lunch-Tax Section Portland	\$1,672.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/15/11	Roth's Salem West	Facility/Catering-Tax Section	\$736.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/11		MCLE Transfers	\$40.00	\$0.00
828-7820-210	Stipend - New Lawyers	12/29/11	Dougherty, Mary L	Refreshments-Tax Mentor of Yr	\$120.00	\$0.00
828-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$30.19	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$11.08	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Twelve Months Ending December 31, 2011
****PRELIMINARY****

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,600	\$33,000	98.8%		\$33,510
Membership Fees		8,550	8,750	97.7%		8,775
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars	186	386	125	308.8%		450
Total Revenue	186	43,286	42,875	101.0%		43,235
EXPENSES						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive	236	2,530	2,000	126.5%	110	2,427
Conferences / Seminars Expense	1	7,998	9,500	84.2%	3	7,166
Contributions - Campaign for Equal Justice						250
Contributions - OLIO					250	250
Telephone - Conference Calling	59	323	400	80.7%	37	342
OSB Support Services Assessment		2,288	2,340	97.8%		2,288
Miscellaneous Expense					13	14
Total Expense	295	44,456	44,240	100.5%	413	43,126
Net Revenue (Expense)	(109)	(1,170)	(1,365)		(413)	109
Beginning Fund Balance		14,224				
Ending Fund Balance		13,054				
Section Member Count - Paid		339	350			351
Section Member Count - Complimentary		16	10			1
Section Member Count - Total		355	360			352

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	12/31/11		Section CLE rev shares	\$0.00	\$186.00
830-7195-000	Committee - Executive	12/22/11	Donnelly, Kate	E/R-W/C Executive Mtg	\$122.10	\$0.00
830-7195-000	Committee - Executive	12/22/11	Johnson, Dale C	E/R-W/C Exec Mtg	\$113.78	\$0.00
830-7245-000	Conferences / Seminars	12/1/11	Affiniscape	CC Fee Allocation 10/31-11/29/	\$0.66	\$0.00
830-7885-000	Telephone - Conference Calls	12/15/11	Premiere Global Services	Conf Calls-10/13-11/12	\$44.18	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/11		Premier Conf Calls 11/13-12/12	\$14.68	\$0.00