

OREGON STATE BAR
Section Summary Financial Statement
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,387	\$122,082	\$102,200	119.5%	\$2,490	\$119,795
Luncheon Event		16,880	27,700	60.9%	3,215	22,174
Luncheon Event - Portland	750	15,225	12,000	126.9%		11,955
Luncheon Event - Salem / Midvalley		4,656	5,500	84.7%	1,056	6,532
Luncheon Event - New Lawyers Series						160
Membership Fees		382,039	385,911	99.0%		382,321
Sponsorship Rev	250	10,800	5,000	216.0%	3,714	12,214
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	3,490	133,087	138,355	96.2%	9,233	139,611
Registrations - Online CLE's		775				70
Registrations - IRS Tax Forum			150			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets		4,866	5,335	91.2%		350
Sales - Online MP3					12	12
Miscellaneous Income			1,800			950
Total Revenue	14,877	709,698	702,951	101.0%	19,720	703,638
EXPENSES						
Annual Meeting	31,540	155,845	136,287	114.4%	30,729	118,176
Annual Dinner			1,700			
Case Law Summaries	352	1,188	2,000	59.4%		503
Committee - Executive	5,216	43,707	57,900	75.5%	1,676	37,216
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		1,578	3,050	51.8%	22	914
Committee - Subcommittee			500			
Committee - New Lawyer		447	1,300	34.4%	74	194
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		4,461	4,925	90.6%		4,024
Computer - Internet / Web	2,567	27,125	42,008	64.6%	1,514	23,478
Conferences / Seminars Expense	65,862	129,704	189,044	68.6%	21,094	85,474
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	1,100	6,285	5,335	117.8%		
Contributions	6,000	16,552	6,000	275.9%		1,000
Contributions - Classroom Law Project	250	3,350	1,350	248.1%		100
Contributions - Campaign for Equal Justice	3,750	12,050	22,600	53.3%	8,750	17,100
Contributions - OR Minority Lawyers Assoc.		2,119	5,900	35.9%		4,400
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic			300			
Education	326	326	6,600	4.9%	362	879
Education - Public			500			20
Pub Talk Series - New Lawyers		129				
Gifts & Awards		1,017	2,900	35.1%	1,315	2,363
Grants			500			
Library		882	400	220.5%		852
Luncheon Expense		16,013	28,680	55.8%	3,227	18,446
Luncheon Expense - Portland	2,254	8,983	10,000	89.8%		7,174
Luncheon Expense - Salem / Midvalley	828	4,374	5,500	79.5%	919	5,923
Newsletter & Case Law Summaries	13,064	56,183	77,592	72.4%	5,416	52,289
Outreach Programs		1,037	6,400	16.2%		1,993
Printing Services		67	1,850	3.6%		134
Publications - Section Pamphlet		452	1,750	25.8%		
Research			300			
Scholarships		1,500	2,000	75.0%	1,500	3,000
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Social Events		2,101	5,600	37.5%		786
Speaker Expense			6,500		130	130
Special Projects	135	10,054	8,000	125.7%		1,575
Sponsorships		800	2,600	30.8%		720
Telephone - Conference Calling	421	4,091	7,595	53.9%	610	5,490
OSB Support Services Assessment		116,993	119,512	97.9%		119,327
Miscellaneous Expense	532	1,048	6,195	16.9%		2,919
Total Expense	134,197	646,247	798,173	81.0%	77,338	526,124
Net Revenue (Expense)	(119,320)	63,452	(95,222)		(57,618)	177,514
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		738,214				
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 Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,050	99.3%		\$4,140
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,020	6,550	61.4%		4,140
EXPENSES						
Annual Meeting		9	100	8.8%		10
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries		530	150	353.3%		130
Special Projects			2,000			
Telephone - Conference Calling	25	221	300	73.5%	17	137
OSB Support Services Assessment		1,742	1,755	99.3%		1,794
Miscellaneous Expense			120			8
Total Expense	25	2,501	7,175	34.9%	17	2,179
Net Revenue (Expense)	(25)	1,519	(625)		(17)	1,961
Beginning Fund Balance		4,129				
Ending Fund Balance		5,648				
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
844-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$25.49	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$470	97.9%		\$450
Total Revenue		460	470	97.9%		450
EXPENSES						
Annual Meeting			1,500			2,976
Conferences / Seminars Expense			40			40
Telephone - Conference Calling			30			12
OSB Support Services Assessment		299	306	97.7%		286
Total Expense		299	1,876	15.9%		3,314
Net Revenue (Expense)		161	(1,406)			(2,864)
Beginning Fund Balance		1,544				
Ending Fund Balance		1,705				
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
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As of 12/13/2011

OREGON STATE BAR
Agricultural Law - 837
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	115	115				
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	13	91	150	60.5%	10	159
OSB Support Services Assessment		793	748	106.0%		761
Total Expense	127	2,038	1,898	107.4%	10	1,440
Net Revenue (Expense)	(127)	(133)	(133)		(10)	375
Beginning Fund Balance		3,896				
Ending Fund Balance		3,764				
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	11/23/2011	Network Solutions LLC	Domain Name Reg -Ag Law	\$114.95	\$0.00
837-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$12.50	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,640
Sponsorship Rev					200	200
Registrations - Conferences/Seminars	30	530			320	415
Miscellaneous Income						200
Total Revenue	30	5,990	5,600	107.0%	520	6,455
EXPENSES						
Annual Meeting	1,914	1,922	250	768.6%		47
Committee - Executive	53	265	250	105.8%		
Computer - Internet / Web		206	200	102.9%	15	356
Conferences / Seminars Expense	314	926	1,000	92.6%	2,536	2,623
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		89	100	88.5%	293	350
Newsletter & Case Law Summaries			300			
Sponsorships		200				
Telephone - Conference Calling	11	63	300	21.0%		61
OSB Support Services Assessment		1,937	1,983	97.7%		2,074
Miscellaneous Expense			500			103
Total Expense	2,291	6,107	5,383	113.5%	2,844	6,113
Net Revenue (Expense)	(2,261)	(117)	218		(2,324)	342
Beginning Fund Balance		9,265				
Ending Fund Balance		9,148				
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
802-4565-000	Conferences / Seminars	11/8/2011		CLE	\$0.00	\$30.00
802-7040-000	Annual Meeting	11/23/2011	Food In Bloom Catering	Catering-Alternative Dispute	\$1,913.67	\$0.00
802-7195-000	Committee - Executive	11/30/2011	Williams, Sharon A	E/R-ADR Executive Mtg	\$52.50	\$0.00
802-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$4.12	\$0.00
802-7245-000	Conferences / Seminars	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$310.00	\$0.00
802-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$11.00	\$0.00

OREGON STATE BAR
Animal Law - 834
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,080	\$1,050	102.9%		\$1,005
Registrations - Conferences/Seminars	120	120	500	24.0%	80	80
Total Revenue	120	1,200	1,550	77.4%	80	1,085
EXPENSES						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense	40	40	100	40.0%		40
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment		468	455	102.9%		436
Miscellaneous Expense			100			
Total Expense	40	555	2,355	23.6%		511
Net Revenue (Expense)	80	645	(805)		80	575
Beginning Fund Balance		3,153				
Ending Fund Balance		3,798				
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	11/1/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/3/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/4/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/5/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/8/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/10/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/18/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/21/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/22/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/29/2011		CLE	\$0.00	\$30.00
834-7245-000	Conferences / Seminars Expense	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,200	\$3,125	102.4%		\$3,100
Registrations - Conferences/Seminars			2,000		110	335
Total Revenue		3,200	5,125	62.4%	110	3,435
EXPENSES						
Annual Meeting	517	517	4,000	12.9%		
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense	40	904	1,200	75.3%	40	435
Telephone - Conference Calling			50			
OSB Support Services Assessment		884	780	113.3%		858
Miscellaneous Expense			100			
Total Expense	557	2,600	6,550	39.7%	40	1,740
Net Revenue (Expense)	(557)	600	(1,425)		70	1,695
Beginning Fund Balance		9,125				
Ending Fund Balance		9,725				
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
803-7040-000	Annual Meeting	11/23/2011	Calkins, Stephen	Speaker Expenses-Antitrust	\$517.40	\$0.00
803-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%		5,595
Registrations - Conferences/Seminars		1,710	2,540	67.3%	1,140	3,780
Total Revenue		7,515	9,165	82.0%	1,140	9,375
EXPENSES						
Annual Meeting	2,783	3,294	2,000	164.7%	14	14
Conferences / Seminars Expense	40	80	1,359	5.9%		4,347
Contributions - Classroom Law Project	250	250	250	100.0%		
Contributions - Campaign for Equal Justice	250	250	250	100.0%		
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling	5	36	130	27.8%	11	90
OSB Support Services Assessment		2,646	2,730	96.9%		2,678
Total Expense	3,328	6,556	8,636	75.9%	25	7,129
Net Revenue (Expense)	(3,328)	959	529		1,115	2,246
Beginning Fund Balance		90				
Ending Fund Balance		1,050				
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
804-7040-000	Annual Meeting	11/23/2011	Dobbins, Jeffrey C	E/R-Appellate CLE Expenses	\$489.19	\$0.00
804-7040-000	Annual Meeting	11/30/2011	Hayden's Lakefront Grill	Facility/Catering-Appellate	\$2,293.76	\$0.00
804-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
804-7270-034	Contributions - Classroom Law Project	11/30/2011	Classroom Law Project	Contribution-Appellate Prac	\$250.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	11/30/2011	Campaign for Equal Justice	Contribution-Appellate Prac	\$250.00	\$0.00
804-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$4.90	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$920	\$1,000	92.0%		\$940
Registrations - Conferences/Seminars					30	30
Total Revenue		920	1,000	92.0%	30	970
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment		325	423	76.8%		345
Total Expense		1,423	1,423	100.0%		1,422
Net Revenue (Expense)		(503)	(423)		30	(452)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,806				
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
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As of 12/13/2011

OREGON STATE BAR
Business Law - 806
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees		32,850	35,250	93.2%		34,020
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue		33,305	36,250	91.9%		34,310
EXPENSES						
Annual Meeting	2,057	2,057	5,000	41.1%	3,505	4,337
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,857	13,440	17,000	79.1%	1,268	14,048
Conferences / Seminars Expense			10,000			
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			
Telephone - Conference Calling	16	67	250	26.7%	29	121
OSB Support Services Assessment		7,118	8,000	89.0%		7,371
Miscellaneous Expense			1,800			776
Total Expense	3,930	22,681	49,550	45.8%	4,801	29,653
Net Revenue (Expense)	(3,930)	10,624	(13,300)		(4,801)	4,657
Beginning Fund Balance		92,946				
Ending Fund Balance		103,570				
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	11/30/2011	Hotel Monaco Portland	Business Law Annual Meeting	\$2,026.09	\$0.00
806-7040-000	Annual Meeting	11/30/2011	Print & mail AM notices	Section Service Charges	\$30.50	\$0.00
806-7205-015	Computer - Internet / Web	11/9/2011	Barkley, Carole	Website Admin-Business Law	\$537.50	\$0.00
806-7205-015	Computer - Internet / Web	11/30/2011	Barkley, Carole	Website Service-Business Law	\$505.00	\$0.00
806-7205-015	Computer - Internet / Web	11/30/2011	Inherent.com Inc.	Website Hosting/Maint-Bus Law	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	11/23/2011	Network Solutions LLC	Domain Name Reg-Bus Law	\$114.95	\$0.00
806-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$15.99	\$0.00

OREGON STATE BAR
Business Litigation - 807
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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%	815	3,840
Total Revenue		13,585	16,000	84.9%	815	15,260
EXPENSES						
Annual Meeting	10	10				695
Committee - Executive			800			
Conferences / Seminars Expense	40	4,886	6,500	75.2%		4,770
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	50	11,439	15,590	73.4%		9,648
Net Revenue (Expense)	(50)	2,146	410		815	5,612
Beginning Fund Balance		25,438				
Ending Fund Balance		27,584				
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
807-7040-000	Annual Meeting	11/30/2011	Print & mail AM notices	Section Service Charges	\$10.08	\$0.00
807-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE fee 11/17/11 CLE Appellate	\$40.00	\$0.00

OREGON STATE BAR
Civil Rights - 808
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,859
Registrations - Conferences/Seminars			150			183
Total Revenue		5,670	6,009	94.4%		6,042
EXPENSES						
Conferences / Seminars Expense		35	400	8.8%	125	245
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Newsletter & Case Law Summaries		4,924	5,200	94.7%		3,782
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling	3	100	100	99.6%	4	74
OSB Support Services Assessment		1,372	1,417	96.8%		1,417
Miscellaneous Expense						61
Total Expense	3	6,930	7,717	89.8%	629	6,320
Net Revenue (Expense)	(3)	(1,260)	(1,708)		(629)	(278)
Beginning Fund Balance		2,897				
Ending Fund Balance		1,637				
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	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$3.39	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$585	\$500	117.0%		\$360
Luncheon Event		5,249	5,000	105.0%	882	4,339
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars		25			178	653
Sales - Online MP3					12	12
Total Revenue		11,859	11,980	99.0%	1,072	10,644
EXPENSES						
Annual Meeting		945	1,100	85.9%		4
Committee - Executive		1,292	1,800	71.8%	162	1,454
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense	40	120	700	17.1%	40	200
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		4,036	5,500	73.4%	648	4,200
Printing Services		67	250	26.6%		134
Telephone - Conference Calling	7	65	200	32.3%	13	131
OSB Support Services Assessment		1,716	1,885	91.0%		1,892
Miscellaneous Expense		25				
Total Expense	47	9,689	14,285	67.8%	863	9,215
Net Revenue (Expense)	(47)	2,170	(2,305)		209	1,429
Beginning Fund Balance		6,149				
Ending Fund Balance		8,319				
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
809-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
809-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$7.43	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	500
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	4	121	175	69.3%	16	169
OSB Support Services Assessment		1,248	1,268	98.4%		1,391
Miscellaneous Expense			100			50
Total Expense	4	4,151	3,530	117.6%	516	2,392
Net Revenue (Expense)	(4)	324	845		(516)	1,983
Beginning Fund Balance		13,273				
Ending Fund Balance		13,597				
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	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$3.84	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,164	\$6,912	89.2%		\$6,141
Registrations - Conferences/Seminars	600	11,740	4,000	293.5%	2,150	6,520
Total Revenue	600	17,904	10,912	164.1%	2,150	12,661
EXPENSES						
Annual Meeting	1,857	3,727	1,000	372.7%		475
Committee - Executive		206	850	24.3%		640
Computer - Internet / Web	95	466	750	62.1%	25	466
Conferences / Seminars Expense	403	4,674	5,000	93.5%	3,306	3,612
Contributions - Campaign for Equal Justice			2,000		2,000	2,000
Newsletter & Case Law Summaries	550	1,211	500	242.2%	432	522
Telephone - Conference Calling	10	36	150	23.9%	25	79
OSB Support Services Assessment		3,608	3,750	96.2%		3,660
Miscellaneous Expense			150			153
Total Expense	2,915	13,928	14,150	98.4%	5,789	11,607
Net Revenue (Expense)	(2,315)	3,976	(3,238)		(3,639)	1,054
Beginning Fund Balance		6,606				
Ending Fund Balance		10,582				
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
810-4565-000	Conferences / Seminars	11/30/2011	Corr coding of registrations received	Construction Law CLE Registrns	\$0.00	\$600.00
810-7040-000	Annual Meeting	11/9/2011	Scott - Hookland LLP	Postage-Construction Law	\$68.54	\$0.00
810-7040-000	Annual Meeting	11/9/2011	Deschutes Brewery Mountain Room	Facility/Catering-Constr Law	\$1,788.33	\$0.00
810-7205-015	Computer - Internet / Web	11/9/2011	Appaloosa Business Service Inc	Website Maint-Construction Law	\$70.00	\$0.00
810-7205-015	Computer - Internet / Web	11/30/2011	Appaloosa Business Service Inc	Website Maint-Construction	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/7/2011	Kennedy Bowles PC	17667	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Landye Bennett & Blumstein LLP	14490	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Samuels Yoelin Kantor LLP	23365	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Davis, Adams, Greudenberg, Day	32935	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Cann Lawyers A Professional Co	2512	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Jager Law Office PLLC	5283	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Stoel Rives LLP	817025	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Dunn Carney Allen Higgins & To	197764	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Lorber, Greenfield & Polito, L	58022	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Ahlers & Cressman	8331	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	Luvaas/Cobb	31769	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/7/2011	W. Wallace Ogdahl	8125	\$0.00	\$50.00
810-7245-000	Conferences / Seminars	11/1/2011	Affiniscap	CC Fee 9/30-10/30/11	\$3.32	\$0.00
810-7245-000	Conferences / Seminars	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$400.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2011	Corr coding of registrations received	Construction Law CLE Registrns	\$600.00	\$0.00
810-7715-000	Newsletter	11/30/2011	OSB Design Center- Newsletter layout work	Section Service Charges	\$550.00	\$0.00
810-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$9.56	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	60	453	550	82.4%		126
Computer - Internet / Web		69	100	69.0%		80
Conferences / Seminars Expense	414	1,391	1,000	139.1%		830
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Library		882	400	220.5%		852
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	11	67	235	28.4%	19	175
OSB Support Services Assessment		1,385	1,391	99.5%		1,320
Total Expense	484	5,254	4,726	111.2%	19	3,382
Net Revenue (Expense)	(484)	(739)	(51)		(19)	1,019
Beginning Fund Balance		4,402				
Ending Fund Balance		3,663				
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	11/9/2011	Bradley, Brenda M	E/R-Consumer Law Lunch	\$60.00	\$0.00
838-7245-000	Conferences / Seminars	11/9/2011	Del Carlo, Hope A	E/R-Consumer Law CLE	\$413.52	\$0.00
838-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$10.61	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	11	11	1,300	0.8%		12
Committee - Executive			500		701	701
Computer - Internet / Web	111	530	750	70.6%	25	437
Conferences / Seminars Expense	80	1,617	3,000	53.9%		2,792
Contributions - Campaign for Equal Justice	1,000	1,000			1,000	2,000
Luncheon Expense		860				
Newsletter & Case Law Summaries	150	150				
Telephone - Conference Calling	11	55			25	143
OSB Support Services Assessment		2,984	3,153	94.6%		2,899
Total Expense	1,363	7,206	8,703	82.8%	1,751	8,984
Net Revenue (Expense)	(1,363)	3,214	997		(1,751)	1,816
Beginning Fund Balance		11,340				
Ending Fund Balance		14,554				
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	11/30/2011	Print & mail AM notices	Section Service Charges	\$10.98	\$0.00
836-7205-015	Computer - Internet / Web	11/16/2011	Appaloosa Business Service Inc	Website Maintenance-Corp Couns	\$111.00	\$0.00
836-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$80.00	\$0.00
836-7270-055	Contribution - Campaign for Equal Justice	11/23/2011	Campaign for Equal Justice	Contribution-Corp Counsel	\$1,000.00	\$0.00
836-7715-000	Newsletters	11/30/2011	OSB Design Center- Newsletter layout work	Section Service Charges	\$150.00	\$0.00
836-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$10.78	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	3,989	7,366	7,500	98.2%	223	3,734
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense	110	10,966	15,000	73.1%		9,182
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		67	100	66.7%	18	93
OSB Support Services Assessment		4,453	4,550	97.9%		4,498
Miscellaneous Expense			100			
Total Expense	4,099	23,081	28,143	82.0%	241	17,649
Net Revenue (Expense)	(4,099)	2,319	(3,143)		(241)	4,950
Beginning Fund Balance		59,980				
Ending Fund Balance		62,299				
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	11/16/2011	Kauffman, Samuel C	E/R-Criminal Law Annual Mtg	\$129.53	\$0.00
811-7195-000	Committee - Executive	11/16/2011	Wipper, Janelle Factora	E/R-Criminal Law Retreat	\$220.47	\$0.00
811-7195-000	Committee - Executive	11/16/2011	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$256.00	\$0.00
811-7195-000	Committee - Executive	11/23/2011	Salishan Spa & Golf Resort	Criminal Law Executive Mtg	\$3,382.52	\$0.00
811-7245-000	Conferences / Seminars	11/16/2011	Ghio, Barbara Gabriela	E/R-Criminal Law Prizes	\$110.00	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$30,310	\$20,000	151.6%	\$690	\$33,325
Membership Fees		18,875	17,500	107.9%		17,525
Sponsorship Rev					3,514	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%	4,204	57,764
EXPENSES						
Annual Meeting	1,805	23,484	20,000	117.4%	18,041	20,810
Committee - Executive	111	2,365	3,000	78.8%	368	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		4,461	4,925	90.6%		4,024
Computer - Internet / Web	161	661	1,750	37.8%	56	1,628
Conferences / Seminars Expense		3,345	3,250	102.9%	(25)	3,835
Education	326	326	6,600	4.9%	362	879
Education - Public			500			20
Gifts & Awards					671	808
Newsletter & Case Law Summaries	2,105	5,435	7,500	72.5%		5,025
Social Events		1,528	2,500	61.1%		
Special Projects	135	7,054	3,000	235.1%		1,575
Telephone - Conference Calling	13	305				258
OSB Support Services Assessment		5,219	4,810	108.5%		4,947
Miscellaneous Expense			100			62
Total Expense	4,655	54,405	59,135	92.0%	19,473	45,409
Net Revenue (Expense)	(4,655)	8,690	(9,635)		(15,270)	12,354
Beginning Fund Balance		33,953				
Ending Fund Balance		42,643				
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
812-7040-000	Annual Meeting	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$1,805.00	\$0.00
812-7195-000	Committee - Executive	11/30/2011	Huntsberger, Thomas A	E/R-D/C Executive Mtg.	\$111.00	\$0.00
812-7205-015	Computer - Internet / Web	11/16/2011	Appaloosa Business Service Inc	Website Maintenance-D/C	\$105.00	\$0.00
812-7205-015	Computer - Internet / Web	11/30/2011	Appaloosa Business Service Inc	Website Maint-Debtor/Creditor	\$55.87	\$0.00
812-7320-000	Education - CARE Program	11/30/2011	Ribbon Specialties	Plaques/Year Plates - C.A.R.E.	\$325.80	\$0.00
812-7715-000	Newsletter	11/16/2011	Guyol, Deborah S	Fall 2011 Debtor-Cred Newsltr	\$1,500.00	\$0.00
812-7715-000	Newsletter	11/23/2011	Greene & Markley PC	Debtor-Creditor Ed Board Lunch	\$129.67	\$0.00
812-7715-000	Newsletter	11/30/2011	OSB Design Center- Newsletter layout work	Section Service Charges	\$475.00	\$0.00
812-7850-000	Special Projects	11/16/2011	Guyol, Deborah S	Website Review-D/C	\$135.00	\$0.00
812-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$12.82	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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		315	422
Contributions - Campaign for Equal Justice			750		500	500
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling	17	77	250	30.8%	11	106
OSB Support Services Assessment		871	1,000	87.1%		871
Total Expense	17	948	6,100	15.5%	826	1,913
Net Revenue (Expense)	(17)	1,452	(3,640)		(826)	487
Beginning Fund Balance		7,284				
Ending Fund Balance		8,736				
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	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$17.11	\$0.00

OREGON STATE BAR
Diversity - 845
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	12	73	150	48.7%		68
OSB Support Services Assessment		1,248	1,326	94.1%		1,424
Miscellaneous Expense		198	200	99.1%		
Total Expense	12	5,471	7,426	73.7%		3,873
Net Revenue (Expense)	(12)	(1,671)	(3,646)			(73)
Beginning Fund Balance		5,922				
Ending Fund Balance		4,251				
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	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$11.70	\$0.00

As of 12/13/2011

OREGON STATE BAR
Elder Law - 842
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,975	\$13,500	103.5%		\$13,750
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue		22,325	21,100	105.8%		21,245
EXPENSES						
Annual Meeting		256	400	63.9%		27
Committee - Executive		1,062	3,000	35.4%		1,847
Committee - Legislative			250			
Conferences / Seminars Expense		3			167	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	1,500	6,000	6,000	100.0%	1,325	5,367
Telephone - Conference Calling	8	101	250	40.5%	16	234
OSB Support Services Assessment		3,634	3,900	93.2%		3,575
Total Expense	1,508	21,475	22,900	93.8%	1,508	20,911
Net Revenue (Expense)	(1,508)	850	(1,800)		(1,508)	334
Beginning Fund Balance		24,333				
Ending Fund Balance		25,183				
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
842-7715-000	Newsletter	11/30/2011	Barkley, Carole	Elder Law Newsletter	\$1,500.00	\$0.00
842-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$8.46	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	2,145				
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%	40	5,361
Telephone - Conference Calling		6				44
OSB Support Services Assessment		1,482	1,430	103.6%		1,469
Total Expense	2,145	7,352	9,430	78.0%	40	6,874
Net Revenue (Expense)	(2,145)	83	(1,430)		(40)	1,851
Beginning Fund Balance		7,943				
Ending Fund Balance		8,026				
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
824-7040-000	Annual Meeting	11/30/2011	Hotel Monaco Portland	Annual Meeting-ET&U	\$2,144.73	\$0.00

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,355	\$8,250	101.3%		\$8,265
Registrations - Conferences/Seminars	75	2,400	5,000	48.0%		5,100
Total Revenue	75	10,755	13,250	81.2%		13,365
EXPENSES						
Annual Meeting			500			
Case Law Summaries	352	1,188	2,000	59.4%		503
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	578	3,538	5,000	70.8%	33	1,156
Contributions - Classroom Law Project			100			100
Contributions - Campaign for Equal Justice			750			750
Contributions - OR Minority Lawyers Assoc.			400			400
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		125	150	83.3%		100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500		130	130
Telephone - Conference Calling	50	424	1,000	42.4%		523
OSB Support Services Assessment		3,627	3,738	97.0%		3,595
Miscellaneous Expense			300			35
Total Expense	980	8,902	21,018	42.4%	163	7,770
Net Revenue (Expense)	(905)	1,853	(7,768)		(163)	5,595
Beginning Fund Balance		13,704				
Ending Fund Balance		15,557				
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
813-4565-000	Conferences / Seminars	11/18/2011		CLE	\$0.00	\$75.00
813-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$7.97	\$0.00
813-7245-000	Conferences / Seminars	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$570.00	\$0.00
813-7720-000	Case Law Summaries	11/23/2011	Ogdon, Jared A	Case Notes Editor-Sept/Oct 11	\$352.00	\$0.00
813-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$49.70	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,220	\$23,540	102.9%		\$23,620
Registrations - Conferences/Seminars			1,000		1,070	1,070
Total Revenue		24,220	24,540	98.7%	1,070	24,690
EXPENSES						
Annual Meeting	54	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	1,000
Newsletter & Case Law Summaries	1,550	6,504	5,200	125.1%		4,625
Research			300			
Telephone - Conference Calling	29	133			42	239
OSB Support Services Assessment		8,099	8,203	98.7%		8,119
Total Expense	1,633	24,441	21,303	114.7%	1,042	18,373
Net Revenue (Expense)	(1,633)	(221)	3,237		28	6,317
Beginning Fund Balance		12,694				
Ending Fund Balance		12,474				
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
814-7040-000	Annual Meeting	11/30/2011	Print & mail AM notices	Section Service Charges	\$54.30	\$0.00
814-7715-000	Newsletter	11/9/2011	McConnell, Sheryl S	Oct 11 Estate Planning Newsltr	\$1,250.00	\$0.00
814-7715-000	Newsletter	11/30/2011	OSB Design Center- Newsletter layout work	Section Service Charges	\$300.00	\$0.00
814-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$28.72	\$0.00

OREGON STATE BAR
Family Law - 815
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,950	\$27,500	101.6%		\$27,900
Registrations - Conferences/Seminars	2,115	77,410	80,000	96.8%	2,195	82,005
Total Revenue	2,115	105,360	107,500	98.0%	2,195	109,905
EXPENSES						
Annual Meeting	9,895	12,804	3,000	426.8%	331	2,440
Committee - Executive		552	2,400	23.0%		738
Computer - Internet / Web		425				
Conferences / Seminars Expense	54,474	56,579	79,000	71.6%	4,280	13,695
Newsletter & Case Law Summaries	1,667	8,713	13,500	64.5%		8,533
Telephone - Conference Calling	22	246	300	81.9%	14	184
OSB Support Services Assessment		7,267	7,150	101.6%		7,261
Miscellaneous Expense		49	500	9.8%		71
Total Expense	66,058	86,635	105,850	81.8%	4,624	32,921
Net Revenue (Expense)	(63,943)	18,725	1,650		(2,429)	76,984
Beginning Fund Balance		47,521				
Ending Fund Balance		66,246				
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	11/9/2011		CLE	\$0.00	\$505.00
815-4565-000	Conferences / Seminars	11/10/2011		CLE	\$0.00	\$405.00
815-4565-000	Conferences / Seminars	11/16/2011		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	11/17/2011		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	11/30/2011		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	11/30/2011		Sales of Family Law print handbooks	\$0.00	\$225.00
815-7040-000	Annual Meeting	11/9/2011	Carty, Ryan	E/R-Family Law CLE Speaker Exp	\$71.26	\$0.00
815-7040-000	Annual Meeting	11/9/2011	Funk, Richard William	E/R-Family Law Exec Mtg	\$216.45	\$0.00
815-7040-000	Annual Meeting	11/9/2011	LaMont, Kristin	E/R-Family Law Meeting	\$72.15	\$0.00
815-7040-000	Annual Meeting	11/9/2011	Gannett, David G	E/R-Family Law Meeting	\$102.67	\$0.00
815-7040-000	Annual Meeting	11/9/2011	Quach, Kimberly A	E/R-Family Law Speaker Expense	\$121.56	\$0.00
815-7040-000	Annual Meeting	11/9/2011	McCann Jr, Robert C	E/R-Family Law Conf	\$97.19	\$0.00
815-7040-000	Annual Meeting	11/9/2011	Brewer, David V	E/R-Family Law Conf	\$180.70	\$0.00
815-7040-000	Annual Meeting	11/9/2011	Schepard, Andrew	E/R-Family Law Speaker Exp	\$1,407.28	\$0.00
815-7040-000	Annual Meeting	11/16/2011	Allen CPA, Dean L	E/R-Family Law Speaker Exp	\$37.09	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Direct Transport Inc	Deliveries-Thru 10/15/2011	\$145.00	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Office Products Northwest	Binders for FL conf print materials	\$328.90	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Saucy, Paul	E/R-Speaker Exp-Family Law	\$77.70	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Saucy, Lauren	E/R-Speaker Exp-Family Law	\$77.70	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Barlow, John L	E/R-Family Law Speaker Exp	\$51.06	\$0.00
815-7040-000	Annual Meeting	11/30/2011	McKnight, Maureen H	E/R-Family Law Speaker Exp	\$98.58	\$0.00
815-7040-000	Annual Meeting	11/30/2011	Oregon, State of	E/R-Family Law Conf Mileage	\$81.95	\$0.00
815-7040-000	Annual Meeting	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$5,122.50	\$0.00
815-7040-000	Annual Meeting	11/30/2011	OSB CLE Seminars Dept	Event Services -onsite staffing exp	\$1,604.92	\$0.00
815-7245-000	Conferences / Seminars	11/1/2011	Affiniscap	CC Fee 9/30-10/30/11	\$264.52	\$0.00
815-7245-000	Conferences / Seminars	11/30/2011	Salishan Spa & Golf Resort	Facility/Catering-Family Law	\$54,103.99	\$0.00
815-7245-000	Conferences / Seminars	11/30/2011	Print conference materials sold to registrants	Section Service Charges	\$105.60	\$0.00
815-7715-000	Newsletter	11/9/2011	Murphy, Daniel R	Family Law Newsletter-Oct 2011	\$1,666.66	\$0.00
815-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$22.25	\$0.00

OREGON STATE BAR
Government Law - 816
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,110	\$7,350	96.7%		\$4,880
Sponsorship Rev	250	1,800				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue	250	17,725	11,350	156.2%		9,251
EXPENSES						
Annual Meeting		13				13
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense		6,200	3,300	187.9%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		572	600	95.4%		571
Telephone - Conference Calling	12	116	150	77.1%	25	97
OSB Support Services Assessment		3,081	3,185	96.7%		3,179
Miscellaneous Expense			100			
Total Expense	12	10,022	11,335	88.4%	25	9,754
Net Revenue (Expense)	238	7,703	15		(25)	(502)
Beginning Fund Balance		5,802				
Ending Fund Balance		13,505				
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	11/23/2011	Beery Elsner & Hammond, LLP	9468	\$0.00	\$250.00
816-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$11.63	\$0.00

As of 12/13/2011

OREGON STATE BAR
Health Law - 817
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	129	2,087	4,500	46.4%	4,525	6,139
Committee - Legislative			300			
Computer - Internet / Web	92	597	4,680	12.8%	15	75
Conferences / Seminars Expense	40	129	275	47.0%	40	235
Outreach Programs		223	1,500	14.9%		128
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Telephone - Conference Calling	12	121	150	81.0%	30	128
OSB Support Services Assessment		1,944	1,918	101.3%		1,937
Total Expense	273	5,102	19,823	25.7%	4,610	8,856
Net Revenue (Expense)	(273)	6,853	(10,048)		(4,610)	2,654
Beginning Fund Balance		17,789				
Ending Fund Balance		24,642				
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	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$37.86	\$0.00
817-7040-000	Annual Meeting	11/23/2011	Arnold, Rachel Anne Woods	Postage-Health Law	\$7.92	\$0.00
817-7040-000	Annual Meeting	11/23/2011	Arnold, Rachel Anne Woods	Lunch-Health Law Planning Com	\$83.00	\$0.00
817-7205-015	Computer - Internet / Web	11/23/2011	Appaloosa Business Service Inc	Website Maintenance-Health	\$77.00	\$0.00
817-7205-015	Computer - Internet / Web	11/23/2011	Appaloosa Business Service Inc	Website Maintenance-Health	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$12.40	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		500	1,000	50.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	10	104	400	25.9%	29	238
OSB Support Services Assessment		1,021	1,040	98.1%		1,047
Miscellaneous Expense			500			
Total Expense	10	1,624	6,040	26.9%	29	1,284
Net Revenue (Expense)	(10)	1,516	(2,840)		(29)	1,936
Beginning Fund Balance		7,970				
Ending Fund Balance		9,486				
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
833-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$9.75	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,387	\$10,387	\$2,200	472.1%	\$1,800	\$1,800
Luncheon Event		5,725	7,000	81.8%	628	5,261
Membership Fees		9,860	10,400	94.8%		10,400
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	10,387	26,172	19,850	131.8%	2,428	17,709
EXPENSES						
Annual Meeting	6,126	7,253	2,200	329.7%	1,745	1,753
Committee - Executive	124	1,239	1,200	103.3%		666
Computer - Internet / Web		630	840	75.0%		840
Conferences / Seminars Expense		170	1,800	9.4%	80	683
Contributions	1,000	1,000				
Contributions - OR Minority Lawyers Assoc.		500				
Luncheon Expense		4,410	7,000	63.0%		5,302
Outreach Programs		648	2,400	27.0%		1,725
Sponsorships		600	1,000	60.0%		620
Telephone - Conference Calling	2	53	100	52.8%	7	36
OSB Support Services Assessment		3,211	3,380	95.0%		3,380
Miscellaneous Expense			250			
Total Expense	7,252	19,714	20,170	97.7%	1,832	15,006
Net Revenue (Expense)	3,135	6,459	(320)		596	2,703
Beginning Fund Balance		4,700				
Ending Fund Balance		11,159				
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	11/28/2011	Federal Circuit Bar Associatio	4832	\$0.00	\$10,387.15
823-7040-000	Annual Meeting	11/30/2011	Jake's Catering	Annual Meeting-IP	\$6,125.83	\$0.00
823-7195-000	Committee - Executive	11/30/2011	Elephants Delicatessen Inc	Lunch - IP Executive Mtg	\$123.71	\$0.00
823-7270-000	Intellectual Property-Contributions	11/30/2011	Federal Circuit Bar Assn-Charitable & Ed Trust	Contribution-Intellectual Prop	\$1,000.00	\$0.00
823-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$2.33	\$0.00

OREGON STATE BAR
International Law - 818
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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				70
Total Revenue		3,500	5,250	66.7%		4,175
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web		1,398	1,200	116.5%		1,100
Conferences / Seminars Expense		1,066	2,000	53.3%		677
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	6	60	125	48.0%	34	105
OSB Support Services Assessment		709	878	80.7%		722
Total Expense	6	3,244	5,003	64.8%	34	3,190
Net Revenue (Expense)	(6)	256	247		(34)	985
Beginning Fund Balance		8,528				
Ending Fund Balance		8,784				
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	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$5.51	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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		1,249	3,000	41.6%		250
Computer - Internet / Web	25	466	600	77.6%	25	473
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling	11	70	250	27.9%		41
OSB Support Services Assessment		1,970	2,210	89.1%		2,002
Miscellaneous Expense			300			214
Total Expense	36	4,934	9,560	51.6%	25	3,078
Net Revenue (Expense)	(36)	2,191	(1,710)		(25)	4,450
Beginning Fund Balance		8,841				
Ending Fund Balance		11,032				
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
843-7205-015	Computer - Internet / Web	11/23/2011	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$11.35	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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%		
Miscellaneous Income			1,800			
Total Revenue		19,790	18,375	107.7%		11,640
EXPENSES						
Annual Meeting	1,852	13,974	9,000	155.3%	481	1,248
Committee - Executive		2,014	1,500	134.3%		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	1,852	23,801	19,213	123.9%	481	13,505
Net Revenue (Expense)	(1,852)	(4,011)	(838)		(481)	(1,865)
Beginning Fund Balance		13,439				
Ending Fund Balance		9,428				
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
819-7040-000	Annual Meeting	11/30/2011	OSB CLE Seminars Dept	OSB CLE Seminars regist servic	\$1,851.88	\$0.00

OREGON STATE BAR
Law Practice Management - 820
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees						\$3,500
Total Revenue						3,500
EXPENSES						
Contributions		10,552				
Telephone - Conference Calling		3				77
OSB Support Services Assessment		247				1,398
Total Expense		10,802				1,474
Net Revenue (Expense)		(10,802)				2,026
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 12/13/2011

OREGON STATE BAR
Litigation - 821
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$41,730	\$43,440	96.1%		\$43,230
Total Revenue		41,730	43,440	96.1%		43,230
EXPENSES						
Annual Meeting		40	75	53.7%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web	86	558	525	106.4%	25	430
Conferences / Seminars Expense		9,937	10,000	99.4%		6,623
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%	2,500	2,500
Newsletter & Case Law Summaries	3,628	13,603	20,000	68.0%	3,108	12,615
Telephone - Conference Calling		81	100	81.4%		22
OSB Support Services Assessment		9,042	9,412	96.1%		9,367
Total Expense	6,214	44,451	51,112	87.0%	5,633	39,109
Net Revenue (Expense)	(6,214)	(2,721)	(7,672)		(5,633)	4,121
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		11,873				
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
821-7205-015	Computer - Internet / Web	11/16/2011	Appaloosa Business Service Inc	Website maintenance-Litigation	\$86.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/16/2011	Campaign for Equal Justice	2011 Contribution-Litigation	\$2,500.00	\$0.00
821-7715-000	Newsletter	11/16/2011	B & B Print Source	Litigation Journal Print/Mail	\$3,628.00	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,120	\$3,520	88.6%		\$3,380
Registrations - Conferences/Seminars	125	1,200	3,000	40.0%		775
Total Revenue	125	4,320	6,520	66.3%		4,155
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense	775	5,614	6,000	93.6%		551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		751	1,000	75.1%		656
Telephone - Conference Calling	2	44	150	29.3%	9	89
OSB Support Services Assessment		1,014	1,144	88.6%		1,099
Miscellaneous Expense		141				
Total Expense	777	7,564	9,594	78.8%	9	2,394
Net Revenue (Expense)	(652)	(3,244)	(3,074)		(9)	1,761
Beginning Fund Balance		9,459				
Ending Fund Balance		6,215				
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
829-4565-000	Conferences / Seminars	11/7/2011		CLE	\$0.00	\$75.00
829-4565-000	Conferences / Seminars	11/15/2011		CLE	\$0.00	\$50.00
829-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$0.66	\$0.00
829-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$13.95	\$0.00
829-7245-000	Conferences / Seminars	11/16/2011	Robinson, Rachel A	E/R-Prod Liability Spkr Gifts	\$190.00	\$0.00
829-7245-000	Conferences / Seminars	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$570.00	\$0.00
829-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$2.45	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$39,775	\$40,000	99.4%		\$43,550
Luncheon Event		3,300	11,000	30.0%	625	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		79,625	87,125	91.4%	625	88,941
EXPENSES						
Annual Meeting		43,301	45,000	96.2%		40,635
Committee - Executive	316	3,331	6,500	51.2%		6,261
Computer - Internet / Web	25	419	1,000	41.9%	25	411
Conferences / Seminars Expense		40				
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%	2,579	4,605
Newsletter & Case Law Summaries	1,915	8,110	11,500	70.5%	550	6,733
Telephone - Conference Calling	14	224	550	40.7%	12	322
OSB Support Services Assessment		8,262	8,418	98.1%		8,418
Miscellaneous Expense			100			16
Total Expense	2,270	67,321	89,218	75.5%	3,166	67,399
Net Revenue (Expense)	(2,270)	12,304	(2,093)		(2,541)	21,542
Beginning Fund Balance		56,566				
Ending Fund Balance		68,871				
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
825-7195-000	Committee - Executive	11/30/2011	Hearn, Christian E	E/R-RELU Executive Mtg	\$316.35	\$0.00
825-7205-015	Computer - Internet / Web	11/23/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7715-000	Newsletter	11/23/2011	Beaumont, Kathryn S	Editor Svc-RELU Newsletter	\$1,100.00	\$0.00
825-7715-000	Newsletter	11/23/2011	Shaffner, Eric	Editor Svc-RELU Newsletter	\$314.75	\$0.00
825-7715-000	Newsletter	11/30/2011	OSB Design Center- Newsletter layout work	Section Service Charges	\$500.00	\$0.00
825-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$13.85	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$700				
Luncheon Event		2,606	4,700	55.4%	1,080	4,974
Membership Fees		4,740	4,900	96.7%		4,920
Registrations - Conferences/Seminars						33
Total Revenue		8,046	9,600	83.8%	1,080	9,927
EXPENSES						
Annual Meeting		1,762	100	1761.8%	1,558	1,558
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		313
Contributions - Campaign for Equal Justice			500		500	500
Gifts & Awards		250	500	50.0%	250	503
Luncheon Expense		3,063	4,500	68.1%		3,788
Scholarships		1,500	1,500	100.0%	1,500	3,000
OSB Support Services Assessment		1,541	1,593	96.7%		1,599
Miscellaneous Expense		103				
Total Expense		8,338	10,513	79.3%	3,808	11,262
Net Revenue (Expense)		(292)	(913)		(2,728)	(1,335)
Beginning Fund Balance		8,297				
Ending Fund Balance		8,005				
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
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As of 12/13/2011

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,595	\$7,500	114.6%		\$7,965
Registrations - Conferences/Seminars	180	180			1,045	1,270
Sales - Season Tickets		4,866	5,335	91.2%		350
Total Revenue	180	13,641	12,835	106.3%	1,045	9,585
EXPENSES						
Annual Meeting	75	84			9	9
Committee - Executive	564	2,011	2,500	80.4%		2,037
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%		1,050
Conferences / Seminars Expense	1,118	1,243	1,500	82.8%	46	264
CLE Season Ticket Purchases	1,100	6,285	5,335	117.8%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			700
Sponsorships			1,500			
Telephone - Conference Calling	16	80	300	26.7%	32	184
OSB Support Services Assessment		3,920	3,315	118.2%		3,465
Miscellaneous Expense	532	532				1,250
Total Expense	3,404	14,467	16,600	87.1%	87	8,959
Net Revenue (Expense)	(3,224)	(826)	(3,765)		958	626
Beginning Fund Balance		14,636				
Ending Fund Balance		13,810				
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
840-4565-000	Conferences / Seminars	11/23/2011	Christopher Bevans	Cash	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Eden Brown	Cash	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	James Dowell	Cash	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Fred Smith	Cash	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Karlis Kanbergs	7504	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Sarah m. peterson	3399	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Eric Williamson	1970	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Carrie A Majors-Staab	1133	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Sara M. young	2041	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Richard L. Grant	4357	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Alan Viewig - Attorney	5055	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/23/2011	Sara Butcher Attorney at Law	101	\$0.00	\$15.00
840-7040-000	Annual Meeting	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$75.00	\$0.00
840-7195-000	Committee - Executive	11/9/2011	Cooper, Michael L	E/R-SSFP Exec Meeting	\$118.77	\$0.00
840-7195-000	Committee - Executive	11/9/2011	Hazel, Janice L	E/R-SSFP Annual Meeting	\$369.56	\$0.00
840-7195-000	Committee - Executive	11/9/2011	Goldian, Donna G	E/R-SSFP Annual Meeting	\$75.50	\$0.00
840-7245-000	Conferences / Seminars	11/9/2011	Elephants Delicatessen Inc	Lunches-S&SFP Ann Mtg/CLE	\$866.00	\$0.00
840-7245-000	Conferences / Seminars	11/30/2011	Print CLE materials and agenda	Section Service Charges	\$251.95	\$0.00
840-7245-670	Seminar Season Ticket purchases	11/30/2011	OSB CLE Seminars Dept	Renew OSB CLE Season Ticket	\$1,100.00	\$0.00
840-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$15.57	\$0.00
840-7999-000	Miscellaneous Expenses	11/23/2011	4imprint	Totes - S&SFP Advertising	\$531.75	\$0.00

OREGON STATE BAR
Sustainable Future - 835
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,620	\$5,000	112.4%		\$5,360
Registrations - Conferences/Seminars	170	220	2,000	11.0%		2,540
Miscellaneous Income						750
Total Revenue	170	5,840	7,000	83.4%		8,650
EXPENSES						
Annual Meeting					520	520
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense	90	1,060	1,500	70.7%		1,736
Gifts & Awards		441	300	147.1%	100	100
Newsletter & Case Law Summaries			600			1,559
Outreach Programs		166	1,000	16.6%		
Telephone - Conference Calling	23	308	350	88.1%	97	381
OSB Support Services Assessment		1,833	1,625	112.8%		1,736
Miscellaneous Expense			275			
Total Expense	113	3,895	7,000	55.6%	717	6,467
Net Revenue (Expense)	57	1,945			(717)	2,183
Beginning Fund Balance		1,405				
Ending Fund Balance		3,350				
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
835-4565-000	Conferences / Seminars	11/23/2011	Rhonda Wurtzel Kennedy	1178	\$0.00	\$170.00
835-4565-000	Conferences / Seminars	11/30/2011	Sarah Wolf	5265	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	11/30/2011	Kennedy, James M	Refund-Sustain Future CLE Fee	\$10.00	\$0.00
835-7245-000	Conferences / Seminar Expense	11/23/2011	Landye Bennett Blumstein LLP	Room Rental-Sustainable Future	\$50.00	\$0.00
835-7245-000	Conferences / Seminar Expense	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
835-7885-000	Telephone	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$22.51	\$0.00

OREGON STATE BAR
Taxation - 828
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$750	\$15,225	\$12,000	126.9%		\$11,955
Luncheon Event - Salem / Midvalley		4,656	5,500	84.7%	1,056	6,532
Luncheon Event - New Lawyers Series						160
Membership Fees		12,375	12,000	103.1%		12,100
Registrations - Conferences/Seminars						5,925
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	750	32,256	31,650	101.9%	1,056	36,672
EXPENSES						
Annual Meeting	312	3,593	2,500	143.7%		2,706
Committee - Executive		345	750	46.1%		475
Committee - Legislative		1,578	1,500	105.2%	22	914
Committee - New Lawyer		294	1,000	29.4%	74	194
Committee - Tax Institute						1,332
Computer - Internet / Web		5,369	7,500	71.6%	36	430
Conferences / Seminars Expense	40	40	2,000	2.0%	3,435	5,279
Conferences / Seminars - Tax Institute		1,385	2,000	69.2%		
Contributions	5,000	5,000				
Pub Talk Series - New Lawyers		129				
Gifts & Awards		113	500	22.5%		502
Luncheon Expense - Portland	2,254	8,983	10,000	89.8%		7,174
Luncheon Expense - Salem / Midvalley	828	4,374	5,500	79.5%	919	5,923
Newsletter & Case Law Summaries		253	1,000	25.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Telephone - Conference Calling	9	158	400	39.6%	16	331
OSB Support Services Assessment		3,218	3,250	99.0%		3,159
Miscellaneous Expense			500			46
Total Expense	8,443	40,744	43,900	92.8%	4,502	30,933
Net Revenue (Expense)	(7,693)	(8,488)	(12,250)		(3,446)	5,739
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		59,327				
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
828-4348-052	Luncheon - Portland Series	11/16/2011	Black/Helterline LLP	094787	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Bullivant/Houser/Bailey PC	217323	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	City of Portland	011118	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Bruce R Debolt	2220	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Dunn Carney Allen Higgins & To	197904	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Thomas J. Fraser	6012	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Harris & Bowker LLP	09711	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Lane Powell PC	706839	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Law Office of Katherine De La	1052	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Miller Nash	247753	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Portland General Electric	747045	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Ray R Benner	1600	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Sussman Shank LLP	30312	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Thede Culpepper Moore Munro &		\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Tonkon Torp LLP	99645	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Tripwire, Inc.	1864	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	aBBY wOOL LANDON	5029	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Joseph T. Haen & Associates PC	1405	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/16/2011	Ginis Law	Cash	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	11/30/2011	M Financial Group	73932	\$0.00	\$30.00
828-7040-000	Annual Meeting	11/30/2011	Magliana Jr, John Anthony	E/R-Tax Section Retreat	\$311.63	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	11/30/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
828-7270-000	Taxation-Contributions-	11/23/2011	Legal Aid Services of Oregon	Donation-Tax Section	\$5,000.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/23/2011	Hotel Monaco Portland	Tax Section Lunch	\$1,056.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/30/2011	Hotel Monaco Portland	Lunch - Tax Section	\$1,197.90	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/23/2011	Heltzel Williams Law Firm	Printing-Tax Section Materials	\$49.80	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/23/2011	Heltzel Williams Law Firm	Tax Section Planning Lunch	\$93.23	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/23/2011	Roth's Salem West	Lunch/Facility-Tax Section	\$644.74	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/30/2011	OSB MCLE Dept	Corr coding of MCLE fee	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$9.42	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Eleven Months Ending November 30, 2011

Description	November 2011	YTD 2011	Budget 2011	% of Budget	November 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	75	200	125	160.0%	100	450
Total Revenue	75	43,100	42,875	100.5%	100	43,235
EXPENSES						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive		2,294	2,000	114.7%	223	2,317
Conferences / Seminars Expense	7,226	7,998	9,500	84.2%	6,636	7,163
Contributions - Campaign for Equal Justice					250	250
Telephone - Conference Calling	38	264	400	65.9%	47	305
OSB Support Services Assessment		2,288	2,340	97.8%		2,288
Miscellaneous Expense						1
Total Expense	7,265	44,161	44,240	99.8%	7,155	42,713
Net Revenue (Expense)	(7,190)	(1,061)	(1,365)		(7,055)	522
Beginning Fund Balance		14,224				
Ending Fund Balance		13,164				
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	11/2/2011		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/7/2011		CLE	\$0.00	\$50.00
830-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$2.66	\$0.00
830-7245-000	Conferences / Seminars	11/1/2011	Affiniscape	CC Fee 9/30-10/30/11	\$0.67	\$0.00
830-7245-000	Conferences / Seminars	11/16/2011	Oregon Garden, The	Facility/Catering-W/C CLE	\$3,709.65	\$0.00
830-7245-000	Conferences / Seminars	11/16/2011	Limelight Video Productions Inc	Video Services-W/C CLE	\$1,572.50	\$0.00
830-7245-000	Conferences / Seminars	11/30/2011	Riechers, Jill M	E/R-Workers Comp	\$601.01	\$0.00
830-7245-000	Conferences / Seminars	11/30/2011	OSB CLE Seminars Dept	Registration Services	\$1,340.00	\$0.00
830-7885-000	Telephone - Conference Calls	11/23/2011	Premiere Global Services	Conf Calls-9/13-10/12	\$38.02	\$0.00