

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$14,940	\$108,565	\$102,200	106.2%	\$5,370	\$82,630
Luncheon Event	140	16,523	27,700	59.6%	385	16,273
Luncheon Event - Portland	1,500	13,815	12,000	115.1%		9,555
Luncheon Event - Salem / Midvalley		2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	848	380,224	385,911	98.5%	830	380,608
Sponsorship Rev	2,500	10,550	5,000	211.0%		6,500
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	38,672	116,502	138,355	84.2%	62,081	109,566
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	980	4,306	5,335	80.7%		
Miscellaneous Income			1,800			750
<b>Total Revenue</b>	<b>59,580</b>	<b>673,172</b>	<b>702,951</b>	<b>95.8%</b>	<b>68,666</b>	<b>616,971</b>
<b>EXPENSES</b>						
Annual Meeting	12,349	88,359	136,287	64.8%	5,858	79,924
Annual Dinner			1,700			
Case Law Summaries	836	836	2,000	41.8%		503
Committee - Executive	7,305	32,901	57,900	56.8%	3,194	32,736
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		164	3,050	5.4%	176	892
Committee - Subcommittee			500			
Committee - New Lawyer		447	1,300	34.4%		120
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	305	4,191	4,925	85.1%		4,024
Computer - Internet / Web	3,328	22,812	42,008	54.3%	2,288	19,262
Conferences / Seminars Expense	9,104	55,036	189,044	29.1%	5,811	51,063
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
CLE Season Ticket Purchases	1,100	3,935	5,335	73.8%		
Contributions	10,552	10,552	6,000	175.9%		
Contributions - Classroom Law Project		3,100	1,350	229.6%		
Contributions - Campaign for Equal Justice	1,500	3,500	22,600	15.5%		6,600
Contributions - OR Minority Lawyers Assoc.	500	2,119	5,900	35.9%	500	3,000
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%	500	500
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Pub Talk Series - New Lawyers		129				
Gifts & Awards	89	905	2,900	31.2%		705
Grants			500			
Library	372	882	400	220.5%	468	852
Luncheon Expense	336	15,401	28,680	53.7%	1,393	14,750
Luncheon Expense - Portland		5,099	10,000	51.0%		3,946
Luncheon Expense - Salem / Midvalley		2,517	5,500	45.8%		3,134
Newsletter & Case Law Summaries	2,547	41,947	77,592	54.1%	6,666	42,345
Outreach Programs		762	6,400	11.9%	128	1,578
Printing Services		67	1,850	3.6%		134
Publications - Section Pamphlet	452	452	1,750	25.8%		
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		

Social Events		2,026	5,600	36.2%		786	
Speaker Expense			6,500				
Special Projects	(457)	9,739	8,000	121.7%		960	
Sponsorships	600	600	2,600	23.1%		600	
Telephone - Conference Calling	447	3,670	7,595	48.3%	514	4,464	
OSB Support Services Assessment	481	115,862	119,512	96.9%	507	117,059	
Miscellaneous Expense		272	6,195	4.4%	1,350	2,856	
<b>Total Expense</b>		<b>51,744</b>	<b>443,126</b>	<b>798,173</b>	<b>55.5%</b>	<b>29,351</b>	<b>403,852</b>
<b>Net Revenue (Expense)</b>		<b>7,836</b>	<b>230,046</b>	<b>(95,222)</b>		<b>39,315</b>	<b>213,119</b>
<b>Beginning Fund Balance</b>			<b>671,191</b>				
Restricted Fund - IRS Forum			2,697				
Restricted Fund - Tax Court CLE			500				
Restricted Fund - Rawlinson Scholarship			375				
<b>Ending Fund Balance</b>			<b>904,808</b>				
<b>Section Member Count - Paid</b>	<b>39</b>	<b>17,489</b>	<b>17,451</b>		<b>38</b>	<b>17,631</b>	
<b>Section Member Count - Complimentary</b>	<b>70</b>	<b>823</b>	<b>659</b>		<b>47</b>	<b>696</b>	
<b>Section Member Count - Total</b>	<b>109</b>	<b>18,312</b>	<b>18,110</b>		<b>85</b>	<b>18,327</b>	

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,020	\$4,050	99.3%		\$4,125
Registrations - Conferences/Seminars			2,500			
<b>Total Revenue</b>		<b>4,020</b>	<b>6,550</b>	<b>61.4%</b>		<b>4,125</b>
<b>EXPENSES</b>						
Annual Meeting	9	9	100	8.8%		
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries	800	800	150	533.3%		130
Special Projects			2,000			
Telephone - Conference Calling	13	195	300	65.1%		113
OSB Support Services Assessment		1,742	1,755	99.3%		1,788
Miscellaneous Expense			120		8	8
<b>Total Expense</b>	<b>822</b>	<b>2,746</b>	<b>7,175</b>	<b>38.3%</b>	<b>8</b>	<b>2,138</b>
<b>Net Revenue (Expense)</b>	<b>(822)</b>	<b>1,274</b>	<b>(625)</b>		<b>(8)</b>	<b>1,987</b>
<b>Beginning Fund Balance</b>		<b>4,129</b>				
<b>Ending Fund Balance</b>		<b>5,403</b>				
<b>Section Member Count - Paid</b>		<b>268</b>	<b>270</b>			<b>275</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>268</b>	<b>270</b>			<b>275</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$8.82	\$0.00
844-7715-000	Newsletter	9/30/2011		Section Service Charges	\$800.00	\$0.00
844-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$13.00	\$0.00

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$460	\$470	97.9%		\$450
<b>Total Revenue</b>		<b>460</b>	<b>470</b>	<b>97.9%</b>		<b>450</b>
<b>EXPENSES</b>						
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
<b>Total Expense</b>		<b>299</b>	<b>1,876</b>	<b>15.9%</b>		<b>3,314</b>
<b>Net Revenue (Expense)</b>		<b>161</b>	<b>(1,406)</b>			<b>(2,864)</b>
<b>Beginning Fund Balance</b>		<b>1,544</b>				
<b>Ending Fund Balance</b>		<b>1,705</b>				
<b>Section Member Count - Paid</b>		<b>46</b>				<b>44</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>46</b>				<b>44</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/10/2011

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$1,785	\$1,725	103.5%	\$15	\$1,740
Registrations - Conferences/Seminars		120	40	300.0%		60
<b>Total Revenue</b>	<b>15</b>	<b>1,905</b>	<b>1,765</b>	<b>107.9%</b>	<b>15</b>	<b>1,800</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	4	78	150	52.2%		132
OSB Support Services Assessment	7	780	748	104.3%	7	754
<b>Total Expense</b>	<b>11</b>	<b>1,897</b>	<b>1,898</b>	<b>100.0%</b>	<b>7</b>	<b>1,406</b>
<b>Net Revenue (Expense)</b>	<b>4</b>	<b>8</b>	<b>(133)</b>		<b>9</b>	<b>394</b>
<b>Beginning Fund Balance</b>		<b>3,896</b>				
<b>Ending Fund Balance</b>		<b>3,904</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>119</b>	<b>115</b>		<b>1</b>	<b>116</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>	<b>1</b>	<b>120</b>	<b>115</b>		<b>1</b>	<b>116</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	9/20/2011		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$4.19	\$0.00
837-U001-000	Agricultural Law Section Member Counts	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,600
Registrations - Conferences/Seminars	190	370				95
<b>Total Revenue</b>	<b>190</b>	<b>5,830</b>	<b>5,600</b>	<b>104.1%</b>		<b>5,695</b>
<b>EXPENSES</b>						
Annual Meeting	8	8	250	3.2%	9	9
Committee - Executive		212	250	84.8%		
Computer - Internet / Web	91	206	200	102.9%	15	270
Conferences / Seminars Expense	40	579	1,000	57.9%		
Contributions - Peacemaker		500	500	100.0%	500	500
Gifts & Awards	89	89	100	88.5%		57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	6	52	300	17.3%		48
OSB Support Services Assessment	13	1,898	1,983	95.7%	13	1,976
Miscellaneous Expense			500			103
<b>Total Expense</b>	<b>246</b>	<b>3,544</b>	<b>5,383</b>	<b>65.8%</b>	<b>537</b>	<b>2,963</b>
<b>Net Revenue (Expense)</b>	<b>(56)</b>	<b>2,286</b>	<b>218</b>		<b>(537)</b>	<b>2,732</b>
<b>Beginning Fund Balance</b>		<b>9,265</b>				
<b>Ending Fund Balance</b>		<b>11,551</b>				
<b>Section Member Count - Paid</b>		<b>273</b>	<b>280</b>			<b>280</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>21</b>	<b>25</b>		<b>2</b>	<b>24</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>294</b>	<b>305</b>		<b>2</b>	<b>304</b>

## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$55.00
802-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$100.00
802-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$35.00
802-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$7.94	\$0.00
802-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Domain Name Renewal-ADR	\$10.87	\$0.00
802-7205-015	Computer - Internet / Web	9/30/2011		Section Service Charges	\$80.00	\$0.00
802-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
802-7395-000	Gifts & Awards-	9/30/2011	Ribbon Specialties	Sidney Lezak Award-ADR	\$88.50	\$0.00
802-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
802-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$5.86	\$0.00
802-U004-000	ADR Section Comp Members	9/30/2011		Section Membership	2	0
802-U004-000	ADR Section Comp Members	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,065	\$1,050	101.4%		\$990
Registrations - Conferences/Seminars			500			
<b>Total Revenue</b>		<b>1,065</b>	<b>1,550</b>	<b>68.7%</b>		<b>990</b>
<b>EXPENSES</b>						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment		462	455	101.4%		429
Miscellaneous Expense			100			
<b>Total Expense</b>		<b>509</b>	<b>2,355</b>	<b>21.6%</b>		<b>464</b>
<b>Net Revenue (Expense)</b>		<b>556</b>	<b>(805)</b>			<b>526</b>
<b>Beginning Fund Balance</b>	=====	<b>3,153</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>3,709</b>				
		=====				
<b>Section Member Count - Paid</b>		<b>71</b>	<b>70</b>			<b>66</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>71</b>	<b>70</b>			<b>66</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/10/2011

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,125	\$3,125	100.0%		\$3,100
Registrations - Conferences/Seminars			2,000			225
<b>Total Revenue</b>		<b>3,125</b>	<b>5,125</b>	<b>61.0%</b>		<b>3,325</b>
<b>EXPENSES</b>						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense		539	1,200	44.9%		295
Telephone - Conference Calling			50			
OSB Support Services Assessment		858	780	110.0%		839
Miscellaneous Expense			100			
<b>Total Expense</b>		<b>1,691</b>	<b>6,550</b>	<b>25.8%</b>		<b>1,580</b>
<b>Net Revenue (Expense)</b>		<b>1,434</b>	<b>(1,425)</b>			<b>1,745</b>
<b>Beginning Fund Balance</b>		<b>9,125</b>				
<b>Ending Fund Balance</b>		<b>10,559</b>				
<b>Section Member Count - Paid</b>		<b>125</b>	<b>125</b>			<b>124</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>		<b>132</b>	<b>130</b>			<b>129</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/10/2011

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%		5,580
Registrations - Conferences/Seminars		1,710	2,540	67.3%		2,640
<b>Total Revenue</b>		<b>7,515</b>	<b>9,165</b>	<b>82.0%</b>		<b>8,220</b>
<b>EXPENSES</b>						
Annual Meeting	511	511	2,000	25.6%		
Conferences / Seminars Expense		40	1,359	2.9%	2,290	4,347
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling		31	130	24.0%		79
OSB Support Services Assessment	7	2,620	2,730	96.0%	39	2,574
<b>Total Expense</b>	<b>518</b>	<b>3,202</b>	<b>8,636</b>	<b>37.1%</b>	<b>2,329</b>	<b>7,000</b>
<b>Net Revenue (Expense)</b>	<b>(518)</b>	<b>4,313</b>	<b>529</b>		<b>(2,329)</b>	<b>1,220</b>
<b>Beginning Fund Balance</b>		<b>90</b>				
<b>Ending Fund Balance</b>		<b>4,403</b>				
<b>Section Member Count - Paid</b>		<b>387</b>	<b>375</b>			<b>372</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>17</b>	<b>45</b>		<b>6</b>	<b>24</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>404</b>	<b>420</b>		<b>6</b>	<b>396</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7040-000	Annual Meeting	9/22/2011	Hayden's Lakefront Grill	Deposit section social event	\$500.00	\$0.00
804-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$11.34	\$0.00
804-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
804-U004-000	Appellate Practice Section Comp Members	9/30/2011		Section Membership	1	0
804-U004-000	Appellate Practice Section Comp Members	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$900	\$1,000	90.0%	\$20	\$940
<b>Total Revenue</b>	<b>20</b>	<b>900</b>	<b>1,000</b>	<b>90.0%</b>	<b>20</b>	<b>940</b>
<b>EXPENSES</b>						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment	7	312	423	73.8%	7	338
<b>Total Expense</b>	<b>7</b>	<b>1,410</b>	<b>1,423</b>	<b>99.1%</b>	<b>7</b>	<b>1,416</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>(510)</b>	<b>(423)</b>		<b>14</b>	<b>(476)</b>
<b>Beginning Fund Balance</b>		<b>2,309</b>				
<b>Ending Fund Balance</b>		<b>1,799</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>45</b>	<b>50</b>		<b>1</b>	<b>47</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>15</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>55</b>	<b>65</b>		<b>1</b>	<b>63</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	9/23/2011	DUES	\$0.00	\$20.00
805-7745-000	OSB Support Service Assessment	9/30/2011	Section Administrative Fees	\$6.50	\$0.00
805-U001-000	Aviation Section Member Count	9/30/2011	Section Membership	1	0

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event						\$290
Membership Fees	60	32,730	35,250	92.9%		33,900
Registrations - Conferences/Seminars		455	1,000	45.5%		
<b>Total Revenue</b>	<b>60</b>	<b>33,185</b>	<b>36,250</b>	<b>91.5%</b>		<b>34,190</b>
<b>EXPENSES</b>						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,133	10,883	17,000	64.0%	1,425	11,388
Conferences / Seminars Expense			10,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	9	51	250	20.3%	32	92
OSB Support Services Assessment	13	7,092	8,000	88.6%		7,345
Miscellaneous Expense			1,800			776
<b>Total Expense</b>	<b>1,155</b>	<b>18,025</b>	<b>49,550</b>	<b>36.4%</b>	<b>1,457</b>	<b>20,404</b>
<b>Net Revenue (Expense)</b>	<b>(1,095)</b>	<b>15,160</b>	<b>(13,300)</b>		<b>(1,457)</b>	<b>13,786</b>
<b>Beginning Fund Balance</b>		<b>92,946</b>				
<b>Ending Fund Balance</b>		<b>108,106</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>1,091</b>	<b>1,175</b>			<b>1,130</b>
<b>Section Member Count - Complimentary</b>		<b>22</b>	<b>25</b>		<b>1</b>	<b>27</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>1,113</b>	<b>1,200</b>		<b>1</b>	<b>1,157</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	9/22/2011	Inherent.com Inc.	Hosting Assoc OSB Bus Web 9/11	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	9/22/2011	Barkley, Carole	8/11 Editorial/Admin services	\$432.50	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$9.23	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,620	\$12,000	96.8%		\$11,420
Registrations - Conferences/Seminars		935	4,000	23.4%		2,265
<b>Total Revenue</b>	<b>20</b>	<b>12,555</b>	<b>16,000</b>	<b>78.5%</b>		<b>13,685</b>
<b>EXPENSES</b>						
Committee - Executive			800			
Conferences / Seminars Expense	1,996	4,806	6,500	73.9%		3,294
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	33	3,972	4,290	92.6%	20	3,985
Miscellaneous Expense					75	75
<b>Total Expense</b>	<b>2,028</b>	<b>9,777</b>	<b>15,590</b>	<b>62.7%</b>	<b>95</b>	<b>7,354</b>
<b>Net Revenue (Expense)</b>	<b>(2,008)</b>	<b>2,778</b>	<b>410</b>		<b>(95)</b>	<b>6,332</b>
<b>Beginning Fund Balance</b>		<b>25,438</b>				
<b>Ending Fund Balance</b>		<b>28,215</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>581</b>	<b>600</b>			<b>570</b>
<b>Section Member Count - Complimentary</b>	<b>8</b>	<b>54</b>	<b>60</b>		<b>3</b>	<b>73</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>635</b>	<b>660</b>		<b>3</b>	<b>643</b>

## Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	9/22/2011	Wyzga, Diane	Speaker Honorarium	\$500.00	\$0.00
807-7245-000	Conferences / Seminars	9/22/2011	Wyzga, Diane	E/R CLE Speaker	\$438.60	\$0.00
807-7245-000	Conferences / Seminars	9/29/2011	Benson Hotel, The	Facility/Catering-Bus Lit	\$1,057.20	\$0.00
807-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$32.50	\$0.00
807-U001-000	Business Litigation Section Member Count	9/30/2011		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	9/30/2011		Section Membership	4	0
807-U004-000	Business Litigation Section Comp Members	9/30/2011		Section Membership	4	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,832
Registrations - Conferences/Seminars			150			
<b>Total Revenue</b>		<b>5,670</b>	<b>6,009</b>	<b>94.4%</b>		<b>5,832</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			400			80
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries		4,924	5,200	94.7%	35	3,782
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling	10	96	100	96.2%	4	70
OSB Support Services Assessment		1,372	1,417	96.8%		1,411
Miscellaneous Expense						61
<b>Total Expense</b>	<b>10</b>	<b>6,891</b>	<b>7,717</b>	<b>89.3%</b>	<b>39</b>	<b>5,644</b>
<b>Net Revenue (Expense)</b>	<b>(10)</b>	<b>(1,221)</b>	<b>(1,708)</b>		<b>(39)</b>	<b>188</b>
<b>Beginning Fund Balance</b>		<b>2,897</b>				
<b>Ending Fund Balance</b>		<b>1,676</b>				
<b>Section Member Count - Paid</b>		<b>210</b>	<b>217</b>			<b>216</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>	<b>23</b>			<b>23</b>
<b>Section Member Count - Total</b>		<b>229</b>	<b>240</b>			<b>239</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.63	\$0.00
808-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$5.00	\$0.00

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500			
Luncheon Event		5,249	5,000	105.0%		3,457
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars						475
<b>Total Revenue</b>		<b>11,249</b>	<b>11,980</b>	<b>93.9%</b>		<b>9,212</b>
<b>EXPENSES</b>						
Annual Meeting			1,100			4
Committee - Executive		1,131	1,800	62.8%		1,131
Computer - Internet / Web		900	1,350	66.7%		900
Conferences / Seminars Expense		80	700	11.4%		160
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		4,036	5,500	73.4%		3,502
Printing Services		67	250	26.6%		134
Telephone - Conference Calling	1	57	200	28.6%		105
OSB Support Services Assessment	7	1,703	1,885	90.3%		1,807
Miscellaneous Expense		25				
<b>Total Expense</b>	<b>8</b>	<b>8,222</b>	<b>14,285</b>	<b>57.6%</b>		<b>7,744</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>3,027</b>	<b>(2,305)</b>			<b>1,468</b>
<b>Beginning Fund Balance</b>		<b>6,149</b>				
<b>Ending Fund Balance</b>		<b>9,176</b>				
<b>Section Member Count - Paid</b>		<b>250</b>	<b>270</b>			<b>264</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>13</b>	<b>20</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>263</b>	<b>290</b>			<b>278</b>

## Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$1.25	\$0.00
809-U004-000	Computer & Internet Section Comp Members	9/30/2011		Section Membership	1	0
809-U004-000	Computer & Internet Section Comp Members	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,475	\$4,375	102.3%		\$4,375
<b>Total Revenue</b>		<b>4,475</b>	<b>4,375</b>	<b>102.3%</b>		<b>4,375</b>
<b>EXPENSES</b>						
Annual Meeting			12			
Committee - Executive	87	87	200	43.3%		
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	17	117	175	67.1%	12	137
OSB Support Services Assessment		1,229	1,268	96.9%	20	1,274
Miscellaneous Expense			100			50
<b>Total Expense</b>	<b>603</b>	<b>4,127</b>	<b>3,530</b>	<b>116.9%</b>	<b>31</b>	<b>1,736</b>
<b>Net Revenue (Expense)</b>	<b>(603)</b>	<b>348</b>	<b>845</b>		<b>(31)</b>	<b>2,639</b>
<b>Beginning Fund Balance</b>		<b>13,273</b>				
<b>Ending Fund Balance</b>		<b>13,620</b>				
<b>Section Member Count - Paid</b>		<b>179</b>	<b>175</b>			<b>175</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>20</b>		<b>3</b>	<b>21</b>
<b>Section Member Count - Total</b>		<b>189</b>	<b>195</b>		<b>3</b>	<b>196</b>

## Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7195-000	Committee - Executive	9/14/2011	Williams, Joshua S	E/R-SSFP	\$86.58	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	9/29/2011	Campaign for Equal Justice	Contribution-Constitution Law	\$500.00	\$0.00
841-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$8.24	\$0.00
841-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$8.66	\$0.00

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$23	\$6,164	\$6,912	89.2%		\$6,130
Registrations - Conferences/Seminars	2,750	11,090	4,000	277.3%	1,241	1,241
<b>Total Revenue</b>	<b>2,773</b>	<b>17,254</b>	<b>10,912</b>	<b>158.1%</b>	<b>1,241</b>	<b>7,371</b>
<b>EXPENSES</b>						
Annual Meeting		12	1,000	1.2%		465
Committee - Executive		206	850	24.3%	236	640
Computer - Internet / Web	25	371	750	49.4%	25	371
Conferences / Seminars Expense	22	4,224	5,000	84.5%	75	75
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		661	500	132.2%		90
Telephone - Conference Calling		26	150	17.5%		54
OSB Support Services Assessment	26	3,588	3,750	95.7%	7	3,575
Miscellaneous Expense			150			90
<b>Total Expense</b>	<b>73</b>	<b>9,088</b>	<b>14,150</b>	<b>64.2%</b>	<b>342</b>	<b>5,360</b>
<b>Net Revenue (Expense)</b>	<b>2,700</b>	<b>8,166</b>	<b>(3,238)</b>		<b>899</b>	<b>2,010</b>
<b>Beginning Fund Balance</b>		<b>6,606</b>				
<b>Ending Fund Balance</b>		<b>14,772</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>536</b>	<b>601</b>			<b>533</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>18</b>	<b>15</b>		<b>1</b>	<b>17</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>554</b>	<b>616</b>		<b>1</b>	<b>550</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/26/2011		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$125.00
810-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website maint	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$16.89	\$0.00
810-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$5.13	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$26.00	\$0.00
810-U001-000	Construction Law Section Member Count	9/30/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	9/30/2011		Section Membership	2	0
810-U004-000	Construction Law Section Comp Members	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,880	\$2,675	107.7%		\$2,655
Registrations - Conferences/Seminars			2,000		170	1,746
<b>Total Revenue</b>		<b>2,880</b>	<b>4,675</b>	<b>61.6%</b>	<b>170</b>	<b>4,401</b>
<b>EXPENSES</b>						
Annual Meeting	8	8				
Committee - Executive	55	393	550	71.5%		126
Computer - Internet / Web			100			80
Conferences / Seminars Expense	519	519	1,000	51.9%	356	607
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Library	372	882	400	220.5%	468	852
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling		56	235	23.9%		155
OSB Support Services Assessment	20	1,352	1,391	97.2%		1,235
<b>Total Expense</b>	<b>1,973</b>	<b>4,211</b>	<b>4,726</b>	<b>89.1%</b>	<b>824</b>	<b>3,055</b>
<b>Net Revenue (Expense)</b>	<b>(1,973)</b>	<b>(1,331)</b>	<b>(51)</b>		<b>(654)</b>	<b>1,346</b>
<b>Beginning Fund Balance</b>		<b>4,402</b>				
<b>Ending Fund Balance</b>		<b>3,071</b>				
<b>Section Member Count - Paid</b>		<b>192</b>	<b>180</b>			<b>178</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>39</b>	<b>34</b>		<b>1</b>	<b>35</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>231</b>	<b>214</b>		<b>1</b>	<b>213</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$7.94	\$0.00
838-7195-000	Committee - Executive	9/29/2011	Bradley, Brenda M	E/R-Consumer Law Exec Lunch	\$54.50	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011	Savage, Louis D	Refreshments-Consumer Law CLE	\$371.92	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$80.00	\$0.00
838-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$27.36	\$0.00
838-7270-055	Contribution - Campaign for Equal Justice	9/29/2011	Campaign for Equal Justice	Contribution-Consumer Law	\$1,000.00	\$0.00
838-7520-000	Library Expense - Consumer Law	9/29/2011	National Consumer Law Center	Summer 2011 Updates	\$372.00	\$0.00
838-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
838-U004-000	Consumer Law Section Comp Members	9/30/2011		Section Membership	3	0
838-U004-000	Consumer Law Section Comp Members	9/30/2011		Section Membership	3	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$9,180	\$9,700	94.6%		\$8,900
Registrations - Conferences/Seminars		1,240				1,880
<b>Total Revenue</b>	<b>20</b>	<b>10,420</b>	<b>9,700</b>	<b>107.4%</b>		<b>10,780</b>
<b>EXPENSES</b>						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	11	419	750	55.8%	25	341
Conferences / Seminars Expense		1,537	3,000	51.2%		2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense		860				
Telephone - Conference Calling		44				97
OSB Support Services Assessment	7	2,984	3,153	94.6%		2,893
<b>Total Expense</b>	<b>17</b>	<b>5,843</b>	<b>8,703</b>	<b>67.1%</b>	<b>25</b>	<b>7,122</b>
<b>Net Revenue (Expense)</b>	<b>3</b>	<b>4,577</b>	<b>997</b>		<b>(25)</b>	<b>3,658</b>
<b>Beginning Fund Balance</b>		<b>11,340</b>				
<b>Ending Fund Balance</b>		<b>15,917</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>459</b>	<b>485</b>			<b>445</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>			<b>1</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>467</b>	<b>485</b>		<b>1</b>	<b>454</b>

## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	9/23/2011		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	9/29/2011	Appaloosa Business Service Inc	Domain Name Renewal-Corp Couns	\$10.87	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,020	\$13,000	100.2%	\$20	\$12,800
Registrations - Conferences/Seminars	350	12,360	12,000	103.0%		9,719
<b>Total Revenue</b>	<b>350</b>	<b>25,380</b>	<b>25,000</b>	<b>101.5%</b>	<b>20</b>	<b>22,519</b>
<b>EXPENSES</b>						
Annual Meeting	(497)					103
Committee - Executive		1,316	7,500	17.5%		1,903
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense	3,659	10,856	15,000	72.4%	178	9,182
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		67	100	66.7%		74
OSB Support Services Assessment	13	4,407	4,550	96.9%	26	4,355
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>3,176</b>	<b>16,836</b>	<b>28,143</b>	<b>59.8%</b>	<b>204</b>	<b>15,617</b>
<b>Net Revenue (Expense)</b>	<b>(2,826)</b>	<b>8,544</b>	<b>(3,143)</b>		<b>(184)</b>	<b>6,902</b>
<b>Beginning Fund Balance</b>		<b>59,980</b>				
<b>Ending Fund Balance</b>		<b>68,524</b>				
<b>Section Member Count - Paid</b>		<b>651</b>	<b>650</b>		<b>1</b>	<b>640</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>29</b>	<b>50</b>		<b>3</b>	<b>30</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>680</b>	<b>700</b>		<b>4</b>	<b>670</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	9/30/2011	Correction to coding	CLE Seminars Registration Svc	\$0.00	\$350.00
811-7040-000	Annual Meeting	9/30/2011	Correction to coding	Jan 2011 seminar exp	\$0.00	\$496.63
811-7245-000	Conferences / Seminars	9/29/2011	Keene Studio	CLE Invite-Criminal Law	\$1,985.84	\$0.00
811-7245-000	Conferences / Seminars	9/29/2011	Garvey Schubert Barer	Ref 6468 PDX Criminal Bar CLE	\$826.80	\$0.00
811-7245-000	Conferences / Seminars	9/30/2011	Brochure print & mail	Jan 2011 seminar exp	\$496.63	\$0.00
811-7245-000	Conferences / Seminars	9/30/2011		CLE Seminars Registration Svc	\$350.00	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
811-U004-000	Criminal Law Section Comp Members	9/30/2011		Section Membership	2	0
811-U004-000	Criminal Law Section Comp Members	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$9,815	\$30,310	\$20,000	151.6%	\$1,820	\$1,820
Membership Fees	75	18,700	17,500	106.9%	125	17,450
Registrations - Conferences/Seminars	332	2,972	2,000	148.6%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
<b>Total Revenue</b>	<b>10,222</b>	<b>62,920</b>	<b>49,500</b>	<b>127.1%</b>	<b>1,945</b>	<b>21,170</b>
<b>EXPENSES</b>						
Annual Meeting	3,497	4,309	20,000	21.5%		25
Committee - Executive		457	3,000	15.2%		1,172
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	305	4,191	4,925	85.1%		4,024
Computer - Internet / Web	45	500	1,750	28.6%	45	1,482
Conferences / Seminars Expense	14	3,345	3,250	102.9%	166	3,360
Education			6,600			517
Education - Public			500			20
Newsletter & Case Law Summaries		3,330	7,500	44.4%		3,525
Social Events		1,528	2,500	61.1%		
Special Projects	(5)	6,739	3,000	224.6%		960
Telephone - Conference Calling	28	292			76	258
OSB Support Services Assessment	59	5,135	4,810	106.7%	78	4,791
Miscellaneous Expense			100			62
<b>Total Expense</b>	<b>3,942</b>	<b>30,049</b>	<b>59,135</b>	<b>50.8%</b>	<b>365</b>	<b>20,195</b>
<b>Net Revenue (Expense)</b>	<b>6,280</b>	<b>32,872</b>	<b>(9,635)</b>		<b>1,580</b>	<b>975</b>
<b>Beginning Fund Balance</b>		<b>33,953</b>				
<b>Ending Fund Balance</b>		<b>66,825</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>748</b>	<b>700</b>		<b>5</b>	<b>699</b>
<b>Section Member Count - Complimentary</b>	<b>12</b>	<b>41</b>	<b>40</b>		<b>7</b>	<b>38</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>789</b>	<b>740</b>		<b>12</b>	<b>737</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/1/2011		CLE	\$0.00	\$50.00
812-4025-000	Annual Meeting	9/1/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/3/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	9/2/2011		CLE	\$0.00	\$220.00
812-4025-000	Annual Meeting	9/6/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/7/2011		CLE	\$295.00	\$0.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	9/7/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$935.00
812-4025-000	Annual Meeting	9/9/2011		CLE	\$0.00	\$640.00
812-4025-000	Annual Meeting	9/12/2011		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	9/12/2011		Univ Batch 110670	\$0.00	\$615.00
812-4025-000	Annual Meeting	9/2/2011		Back Out Journal Entry 280751	\$220.00	\$0.00
812-4025-000	Annual Meeting	9/2/2011		Univ Batch C110902MC	\$0.00	\$220.00
812-4025-000	Annual Meeting	9/13/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/14/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$665.00
812-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	9/28/2011		CLE	\$0.00	\$295.00
812-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/23/2011		DUES	\$0.00	\$25.00
812-4565-000	Conferences / Seminars	9/30/2011		Section rev share 8/12/11 CLE	\$0.00	\$332.00
812-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$397.42	\$0.00
812-7040-000	Annual Meeting	9/22/2011	Direct Transport Inc	Deliveries thru 9/15/11	\$265.00	\$0.00
812-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$2,234.56	\$0.00
812-7040-000	Annual Meeting	9/30/2011	Bannon, Jerry	Balance Due-Debor/Cred Mtg.	\$600.00	\$0.00
812-7200-000	Community Service - Pro Bono	9/29/2011	University of Oregon	Catering-Pro Bono Bankruptcy	\$305.00	\$0.00
812-7205-015	Computer - Internet / Web	9/29/2011	Appaloosa Business Service Inc	Web maintenance/hosting-D/C	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$13.68	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$58.50	\$0.00
812-7850-000	Special Projects	9/14/2011	Guyol, Deborah S	Bankruptcy Court Website-D/C	\$285.00	\$0.00
812-7850-000	Special Projects	9/29/2011	Vibrant Table Catering	50877	\$0.00	\$290.12
812-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.89	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$22.89	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2011		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2011		Section Membership	6	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2011		Section Membership	6	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$2,400	\$2,460	97.6%	\$20	\$2,400
<b>Total Revenue</b>	<b>20</b>	<b>2,400</b>	<b>2,460</b>	<b>97.6%</b>	<b>20</b>	<b>2,400</b>
<b>EXPENSES</b>						
Annual Meeting			250		14	14
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense	75	75	2,000	3.8%		
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling		60	250	23.9%		69
OSB Support Services Assessment	20	852	1,000	85.2%	20	832
<b>Total Expense</b>	<b>95</b>	<b>986</b>	<b>6,100</b>	<b>16.2%</b>	<b>34</b>	<b>914</b>
<b>Net Revenue (Expense)</b>	<b>(75)</b>	<b>1,414</b>	<b>(3,640)</b>		<b>(14)</b>	<b>1,486</b>
<b>Beginning Fund Balance</b>		<b>7,284</b>				
<b>Ending Fund Balance</b>		<b>8,698</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>120</b>	<b>123</b>		<b>1</b>	<b>120</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>13</b>	<b>123</b>		<b>2</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>133</b>	<b>123</b>		<b>3</b>	<b>128</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$20.00
826-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
826-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
826-U001-000	Disability Law Section Member Count	9/30/2011		Section Membership	1	0
826-U004-000	Disability Law Section Comp Members	9/30/2011		Section Membership	2	0
826-U004-000	Disability Law Section Comp Members	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,780	\$3,780	100.0%		\$3,780
<b>Total Revenue</b>		<b>3,780</b>	<b>3,780</b>	<b>100.0%</b>		<b>3,780</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,000			1,531
Contributions			500			
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500		325	551
Publications - Section Pamphlet	452	452	750	60.2%		
Special Projects	(452)	3,000	3,000	100.0%		
Telephone - Conference Calling	31	61	150	40.9%	18	58
OSB Support Services Assessment		1,242	1,326	93.6%	7	1,339
Miscellaneous Expense		198	200	99.1%		
<b>Total Expense</b>	<b>31</b>	<b>5,153</b>	<b>7,426</b>	<b>69.4%</b>	<b>349</b>	<b>3,779</b>
<b>Net Revenue (Expense)</b>	<b>(31)</b>	<b>(1,373)</b>	<b>(3,646)</b>		<b>(349)</b>	<b>1</b>
<b>Beginning Fund Balance</b>		<b>5,922</b>				
<b>Ending Fund Balance</b>		<b>4,549</b>				
<b>Section Member Count - Paid</b>		<b>189</b>				<b>189</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>			<b>1</b>	<b>17</b>
<b>Section Member Count - Total</b>		<b>191</b>			<b>1</b>	<b>206</b>

## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7710-046	Diversity-Publications-Section Pamphlet	9/30/2011		Corr print exp M Livermore	\$451.78	\$0.00
845-7850-000	Diversity-Special Projects- Convocation	9/30/2011		Corr print exp M Livermore	\$0.00	\$451.78
845-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$13.59	\$0.00
845-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$17.05	\$0.00

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$13,975	\$13,500	103.5%	\$25	\$13,675
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
<b>Total Revenue</b>	<b>75</b>	<b>22,325</b>	<b>21,100</b>	<b>105.8%</b>	<b>25</b>	<b>21,170</b>
<b>EXPENSES</b>						
Annual Meeting	23	273	400	68.1%	27	27
Committee - Executive		1,062	3,000	35.4%	877	1,597
Committee - Legislative			250			
Conferences / Seminars Expense		3				
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.	500	500			500	500
Newsletter & Case Law Summaries		4,500	6,000	75.0%	67	4,042
Telephone - Conference Calling	8	93	250	37.1%	48	214
OSB Support Services Assessment	20	3,634	3,900	93.2%	7	3,556
<b>Total Expense</b>	<b>550</b>	<b>17,983</b>	<b>22,900</b>	<b>78.5%</b>	<b>1,526</b>	<b>19,129</b>
<b>Net Revenue (Expense)</b>	<b>(475)</b>	<b>4,342</b>	<b>(1,800)</b>		<b>(1,501)</b>	<b>2,041</b>
<b>Beginning Fund Balance</b>		<b>24,333</b>				
<b>Ending Fund Balance</b>		<b>28,675</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>559</b>	<b>540</b>		<b>1</b>	<b>547</b>
<b>Section Member Count - Complimentary</b>		<b>37</b>			<b>1</b>	<b>54</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>596</b>	<b>540</b>		<b>2</b>	<b>601</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$22.58	\$0.00
842-7270-056	Contributions-OMLA	9/14/2011	Oregon Minority Lawyers Assoc.	2011 Contribution-Elder Law	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$7.51	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2011		Section Membership	3	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,700	\$5,500	103.6%	\$25	\$5,550
Registrations - Conferences/Seminars		1,735	2,500	69.4%		2,300
<b>Total Revenue</b>		<b>7,435</b>	<b>8,000</b>	<b>92.9%</b>	<b>25</b>	<b>7,850</b>
<b>EXPENSES</b>						
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%		4,239
Telephone - Conference Calling		6			6	14
OSB Support Services Assessment		1,482	1,430	103.6%	7	1,443
<b>Total Expense</b>		<b>5,207</b>	<b>9,430</b>	<b>55.2%</b>	<b>12</b>	<b>5,696</b>
<b>Net Revenue (Expense)</b>		<b>2,228</b>	<b>(1,430)</b>		<b>13</b>	<b>2,154</b>
<b>Beginning Fund Balance</b>		<b>7,943</b>				
<b>Ending Fund Balance</b>		<b>10,171</b>				
<b>Section Member Count - Paid</b>		<b>228</b>	<b>220</b>		<b>1</b>	<b>222</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>228</b>	<b>220</b>		<b>1</b>	<b>222</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/10/2011

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$8,295	\$8,250	100.5%	\$75	\$8,220
Registrations - Conferences/Seminars	1,475	1,775	5,000	35.5%	2,400	3,055
<b>Total Revenue</b>	<b>1,490</b>	<b>10,070</b>	<b>13,250</b>	<b>76.0%</b>	<b>2,475</b>	<b>11,275</b>
<b>EXPENSES</b>						
Annual Meeting			500			
Case Law Summaries	836	836	2,000	41.8%		503
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	82	832	5,000	16.6%	14	639
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			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			
Telephone - Conference Calling	49	374	1,000	37.4%	63	470
OSB Support Services Assessment	13	3,601	3,738	96.3%	33	3,569
Miscellaneous Expense			300			35
<b>Total Expense</b>	<b>980</b>	<b>5,768</b>	<b>21,018</b>	<b>27.4%</b>	<b>109</b>	<b>5,795</b>
<b>Net Revenue (Expense)</b>	<b>510</b>	<b>4,302</b>	<b>(7,768)</b>		<b>2,366</b>	<b>5,481</b>
<b>Beginning Fund Balance</b>		<b>13,704</b>				
<b>Ending Fund Balance</b>		<b>18,005</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>553</b>	<b>550</b>		<b>4</b>	<b>547</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>3</b>	<b>25</b>		<b>1</b>	<b>10</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>556</b>	<b>575</b>		<b>5</b>	<b>557</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$225.00
813-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$100.00
813-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$50.00
813-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$275.00
813-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$150.00
813-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$2.03	\$0.00
813-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$80.00	\$0.00
813-7720-000	Case Law Summaries	9/14/2011	Steinhilb, Micah R	Case Note Ed Svc-E&NR	\$836.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$31.38	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$17.91	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2011		Section Membership	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2011		Section Membership	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$24,040	\$23,540	102.1%	\$20	\$23,560
Registrations - Conferences/Seminars			1,000			
<b>Total Revenue</b>	<b>120</b>	<b>24,040</b>	<b>24,540</b>	<b>98.0%</b>	<b>20</b>	<b>23,560</b>
<b>EXPENSES</b>						
Annual Meeting			100			56
Committee - Executive	6,771	8,087	6,000	134.8%	1,281	4,222
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,954	5,200	95.3%	4,625	4,625
Research			300			
Telephone - Conference Calling	19	104			10	197
OSB Support Services Assessment	59	8,002	8,203	97.5%	20	7,911
<b>Total Expense</b>	<b>6,848</b>	<b>21,146</b>	<b>21,303</b>	<b>99.3%</b>	<b>5,935</b>	<b>17,010</b>
<b>Net Revenue (Expense)</b>	<b>(6,728)</b>	<b>2,894</b>	<b>3,237</b>		<b>(5,915)</b>	<b>6,550</b>
<b>Beginning Fund Balance</b>		<b>12,694</b>				
<b>Ending Fund Balance</b>		<b>15,588</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,202</b>	<b>1,177</b>		<b>1</b>	<b>1,178</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>67</b>	<b>85</b>		<b>3</b>	<b>86</b>
<b>Section Member Count - Total</b>	<b>12</b>	<b>1,269</b>	<b>1,262</b>		<b>4</b>	<b>1,264</b>

## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/19/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/21/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/22/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/25/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/27/2011		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	9/14/2011	Salishan Spa & Golf Resort	Lodging/Catering-Estate Plan	\$5,670.32	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Vetterlein, Eric H	E/R-Estate Planning Exec Mtg.	\$315.53	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Schimmelbusch, Erik S	E/R-Estate Planning Exec Mtg.	\$101.23	\$0.00
814-7195-000	Committee - Executive	9/14/2011	Heath, Amelia E	E/R-Estate Planning Exec Mtg.	\$683.93	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$58.50	\$0.00
814-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$17.10	\$0.00
814-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$1.65	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2011		Section Membership	6	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2011		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2011		Section Membership	3	0

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Nine Months Ending September 30, 2011**

<b>Description</b>	<b>September 2011</b>	<b>YTD 2011</b>	<b>Budget 2011</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$150	\$27,650	\$27,500	100.5%	\$125	\$27,725
Registrations - Conferences/Seminars	30,830	66,455	80,000	83.1%	54,435	69,315
<b>Total Revenue</b>	<b>30,980</b>	<b>94,105</b>	<b>107,500</b>	<b>87.5%</b>	<b>54,560</b>	<b>97,040</b>
<b>EXPENSES</b>						
Annual Meeting	61	61	3,000	2.0%	65	406
Committee - Executive	50	552	2,400	23.0%		738
Computer - Internet / Web		425				
Conferences / Seminars Expense	1,524	1,600	79,000	2.0%	1,210	3,990
Newsletter & Case Law Summaries	1,747	6,747	13,500	50.0%	1,667	6,867
Telephone - Conference Calling		223	300	74.5%		170
OSB Support Services Assessment	39	7,189	7,150	100.5%	33	7,215
Miscellaneous Expense		49	500	9.8%		71
<b>Total Expense</b>	<b>3,421</b>	<b>16,846</b>	<b>105,850</b>	<b>15.9%</b>	<b>2,974</b>	<b>19,456</b>
<b>Net Revenue (Expense)</b>	<b>27,559</b>	<b>77,259</b>	<b>1,650</b>		<b>51,586</b>	<b>77,584</b>
<b>Beginning Fund Balance</b>	=====	<b>47,521</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>124,780</b>				
		=====				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>1,106</b>	<b>1,100</b>		<b>5</b>	<b>1,110</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>6</b>	<b>1,106</b>	<b>1,100</b>		<b>5</b>	<b>1,110</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/14/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/18/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/29/2011		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$2,410.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/1/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/3/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/5/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$840.00
815-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	9/6/2011		CLE	\$0.00	\$4,870.00
815-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/8/2011		CLE	\$55.00	\$0.00
815-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$275.00
815-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$355.00
815-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$925.00
815-4565-000	Conferences / Seminars	9/12/2011		Univ Batch 110670	\$0.00	\$555.00
815-4565-000	Conferences / Seminars	9/2/2011		Back Out Journal Entry 280751	\$780.00	\$0.00
815-4565-000	Conferences / Seminars	9/2/2011		Univ Batch C110902MC	\$0.00	\$780.00
815-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$875.00
815-4565-000	Conferences / Seminars	9/14/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/15/2011		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$575.00
815-4565-000	Conferences / Seminars	9/16/2011		CLE	\$0.00	\$495.00
815-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/20/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$1,140.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$2,405.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/23/2011		CLE	\$110.00	\$0.00
815-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/24/2011		CLE	\$0.00	\$20.00
815-4565-000	Conferences / Seminars	9/26/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$2,110.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$625.00
815-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$1,150.00
815-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$1,200.00
815-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$60.84	\$0.00
815-7195-000	Committee - Executive	9/22/2011	Wilson, Anthony H B	E/R Family Law Meeting room	\$50.00	\$0.00
815-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$519.00	\$0.00
815-7245-000	Conferences / Seminars	9/30/2011	Lynx Group, Inc.	Printing-Family Law Brochure	\$1,005.26	\$0.00
815-7715-000	Newsletter	9/14/2011	Murphy, Daniel R	Family Law Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	9/30/2011		Section Service Charges	\$80.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$39.00	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2011		Section Membership	6	0

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$7,110	\$7,350	96.7%	\$10	\$4,840
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
<b>Total Revenue</b>	<b>30</b>	<b>17,475</b>	<b>11,350</b>	<b>154.0%</b>	<b>10</b>	<b>9,211</b>
<b>EXPENSES</b>						
Annual Meeting	13	13				
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	425	5,700	3,300	172.7%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	13	104	150	69.4%	23	55
OSB Support Services Assessment	13	3,081	3,185	96.7%	7	3,153
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>465</b>	<b>9,436</b>	<b>11,335</b>	<b>83.2%</b>	<b>30</b>	<b>9,672</b>
<b>Net Revenue (Expense)</b>	<b>(435)</b>	<b>8,039</b>	<b>15</b>		<b>(20)</b>	<b>(461)</b>
<b>Beginning Fund Balance</b>		<b>5,802</b>				
<b>Ending Fund Balance</b>		<b>13,841</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>474</b>	<b>490</b>		<b>1</b>	<b>485</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>2</b>	<b>474</b>	<b>490</b>		<b>1</b>	<b>485</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/1/2011		DUES	\$0.00	\$30.00
816-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$13.42	\$0.00
816-7245-000	Conferences / Seminars	9/22/2011		CLE	\$425.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$3.10	\$0.00
816-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$10.09	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$5,125	\$6,150	\$5,500	111.8%	\$3,750	\$3,750
Membership Fees	15	4,215	4,275	98.6%	15	4,260
<b>Total Revenue</b>	<b>5,140</b>	<b>10,365</b>	<b>9,775</b>	<b>106.0%</b>	<b>3,765</b>	<b>8,010</b>
<b>EXPENSES</b>						
Annual Meeting	133	133	4,500	2.9%	7	7
Committee - Legislative			300			
Computer - Internet / Web	15	505	4,680	10.8%		30
Conferences / Seminars Expense	9	89	275	32.4%	75	195
Outreach Programs		114	1,500	7.6%	128	128
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Telephone - Conference Calling	32	109	150	72.7%	10	90
OSB Support Services Assessment	13	1,918	1,918	100.0%	13	1,872
<b>Total Expense</b>	<b>202</b>	<b>2,867</b>	<b>19,823</b>	<b>14.5%</b>	<b>233</b>	<b>2,536</b>
<b>Net Revenue (Expense)</b>	<b>4,938</b>	<b>7,498</b>	<b>(10,048)</b>		<b>3,532</b>	<b>5,474</b>
<b>Beginning Fund Balance</b>		<b>17,789</b>				
<b>Ending Fund Balance</b>		<b>25,287</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>281</b>	<b>285</b>		<b>1</b>	<b>284</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>15</b>	<b>10</b>		<b>1</b>	<b>4</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>296</b>	<b>295</b>		<b>2</b>	<b>288</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/1/2011		CLE	\$100.00	\$0.00
817-4025-000	Annual Meeting	9/6/2011		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/8/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/12/2011		Univ Batch 110670	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/14/2011		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/15/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/19/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/19/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/21/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/21/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/23/2011		CLE	\$0.00	\$175.00
817-4025-000	Annual Meeting	9/23/2011		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/25/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/26/2011		CLE	\$0.00	\$625.00
817-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/27/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/28/2011		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	9/29/2011		CLE	\$0.00	\$400.00
817-4025-000	Annual Meeting	9/29/2011		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/30/2011		CLE	\$0.00	\$275.00
817-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$17.56	\$0.00
817-7040-000	Annual Meeting	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
817-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$40.00	\$0.00
817-7205-015	Computer - Internet / Web	9/30/2011	Appaloosa Business Service Inc	Website Maint/Hosting-Health	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$9.12	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$32.06	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	9/30/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,140	\$3,200	98.1%		\$3,200
<b>Total Revenue</b>		<b>3,140</b>	<b>3,200</b>	<b>98.1%</b>		<b>3,200</b>
<b>EXPENSES</b>						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense	500	500	1,000	50.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	26	94	400	23.5%	12	183
OSB Support Services Assessment		1,021	1,040	98.1%		1,040
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>526</b>	<b>1,614</b>	<b>6,040</b>	<b>26.7%</b>	<b>12</b>	<b>1,223</b>
<b>Net Revenue (Expense)</b>	<b>(526)</b>	<b>1,526</b>	<b>(2,840)</b>		<b>(12)</b>	<b>1,977</b>
<b>Beginning Fund Balance</b>		<b>7,970</b>				
<b>Ending Fund Balance</b>		<b>9,495</b>				
<b>Section Member Count - Paid</b>		<b>157</b>	<b>160</b>			<b>160</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>			<b>1</b>	<b>10</b>
<b>Section Member Count - Total</b>		<b>164</b>	<b>160</b>		<b>1</b>	<b>170</b>

## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7245-000	Conferences / Seminars	9/29/2011	Ater Wynne LLP	Indian Law Sponsorship-NAYA	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$12.85	\$0.00
833-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$13.05	\$0.00

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200			
Luncheon Event	140	5,725	7,000	81.8%	385	4,633
Membership Fees		9,800	10,400	94.2%	20	10,220
Registrations - Conferences/Seminars		200	250	80.0%		248
<b>Total Revenue</b>	<b>140</b>	<b>15,725</b>	<b>19,850</b>	<b>79.2%</b>	<b>405</b>	<b>15,101</b>
<b>EXPENSES</b>						
Annual Meeting	7	1,127	2,200	51.2%		
Committee - Executive	139	977	1,200	81.4%		666
Computer - Internet / Web		420	840	50.0%		630
Conferences / Seminars Expense		170	1,800	9.4%		603
Contributions - OR Minority Lawyers Assoc.		500				
Luncheon Expense	296	4,410	7,000	63.0%	474	4,882
Outreach Programs		648	2,400	27.0%		1,310
Sponsorships	600	600	1,000	60.0%		500
Telephone - Conference Calling	29	50	100	50.5%	4	25
OSB Support Services Assessment		3,185	3,380	94.2%	7	3,322
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>1,070</b>	<b>12,087</b>	<b>20,170</b>	<b>59.9%</b>	<b>485</b>	<b>11,938</b>
<b>Net Revenue (Expense)</b>	<b>(930)</b>	<b>3,638</b>	<b>(320)</b>		<b>(80)</b>	<b>3,163</b>
<b>Beginning Fund Balance</b>		<b>4,700</b>				
<b>Ending Fund Balance</b>		<b>8,338</b>				
<b>Section Member Count - Paid</b>		<b>490</b>	<b>520</b>		<b>1</b>	<b>511</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>490</b>	<b>520</b>		<b>1</b>	<b>511</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/30/2011	Perkins Coie	1124454	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	9/30/2011	James W Jandacek	4878	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/30/2011	Chernoff, Vilhauer, McClung &	5021	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	9/30/2011	Stoel Rives LLP	814240	\$0.00	\$30.00
823-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$6.72	\$0.00
823-7195-000	Committee - Executive	9/14/2011	Elephants Delicatessen Inc	Lunch-IP Exec Mtg	\$138.56	\$0.00
823-7538-000	Luncheon Expense-	9/22/2011	Ace Hotel / The Cleaners	lunch CLE catering	\$295.50	\$0.00
823-7860-000	Intellectual Property-Sponsorships-	9/14/2011	Lewis & Clark Law School	Lunch Sponsorship-IP Section	\$600.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$4.27	\$0.00
823-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$17.58	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$7.57	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,700	\$3,250	83.1%		\$2,750
Registrations - Conferences/Seminars			2,000			1,330
Registrations - Online CLE's		775				70
<b>Total Revenue</b>		<b>3,475</b>	<b>5,250</b>	<b>66.2%</b>		<b>4,150</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web		1,123	1,200	93.6%		825
Conferences / Seminars Expense		1,066	2,000	53.3%		677
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling		54	125	43.6%		72
OSB Support Services Assessment		702	878	80.0%		715
<b>Total Expense</b>		<b>2,957</b>	<b>5,003</b>	<b>59.1%</b>		<b>2,875</b>
<b>Net Revenue (Expense)</b>		<b>518</b>	<b>247</b>			<b>1,275</b>
<b>Beginning Fund Balance</b>		<b>8,528</b>				
<b>Ending Fund Balance</b>		<b>9,046</b>				
<b>Section Member Count - Paid</b>		<b>108</b>	<b>130</b>			<b>110</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>		<b>108</b>	<b>135</b>			<b>110</b>

# Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/10/2011

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$7,050	\$7,500	94.0%		\$7,250
Registrations - Conferences/Seminars			350			278
<b>Total Revenue</b>	<b>50</b>	<b>7,050</b>	<b>7,850</b>	<b>89.8%</b>		<b>7,528</b>
<b>EXPENSES</b>						
Committee - Executive	453	843	3,000	28.1%		250
Computer - Internet / Web	25	371	600	61.8%	25	378
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling	11	58	250	23.3%	4	41
OSB Support Services Assessment	13	1,918	2,210	86.8%	13	1,950
Miscellaneous Expense			300			214
<b>Total Expense</b>	<b>502</b>	<b>4,370</b>	<b>9,560</b>	<b>45.7%</b>	<b>42</b>	<b>2,919</b>
<b>Net Revenue (Expense)</b>	<b>(452)</b>	<b>2,680</b>	<b>(1,710)</b>		<b>(42)</b>	<b>4,609</b>
<b>Beginning Fund Balance</b>		<b>8,841</b>				
<b>Ending Fund Balance</b>		<b>11,521</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>282</b>	<b>300</b>			<b>290</b>
<b>Section Member Count - Complimentary</b>		<b>37</b>	<b>40</b>		<b>2</b>	<b>33</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>319</b>	<b>340</b>		<b>2</b>	<b>323</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	9/2/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$25.00
843-7195-000	Committee - Executive	9/29/2011	Thonstad, Sheri	E/R-Mileage-Juv Law Exec Mtg.	\$80.03	\$0.00
843-7195-000	Committee - Executive	9/30/2011	Herbert, Christine Kantas	E/R-Juv Law Exec Mtg	\$373.11	\$0.00
843-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website hosting/maint	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$6.20	\$0.00
843-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$4.32	\$0.00
843-U001-000	Juvenile Law Section Member Count	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,445	\$11,775	97.2%	\$30	\$11,595
Sponsorship Rev	2,500	2,500				
Registrations - Conferences/Seminars	2,345	5,845	4,800	121.8%		
Miscellaneous Income			1,800			
<b>Total Revenue</b>	<b>4,845</b>	<b>19,790</b>	<b>18,375</b>	<b>107.7%</b>	<b>30</b>	<b>11,595</b>
<b>EXPENSES</b>						
Annual Meeting	2,070	3,587	9,000	39.9%	768	768
Committee - Executive	253	2,014	1,500	134.3%	90	1,562
Computer - Internet / Web			700			
Conferences / Seminars Expense	155	496	500	99.2%	65	665
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	8	32	50	64.1%		34
OSB Support Services Assessment	20	5,161	5,363	96.2%	39	5,291
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>2,506</b>	<b>13,290</b>	<b>19,213</b>	<b>69.2%</b>	<b>962</b>	<b>10,319</b>
<b>Net Revenue (Expense)</b>	<b>2,339</b>	<b>6,500</b>	<b>(838)</b>		<b>(932)</b>	<b>1,276</b>
<b>Beginning Fund Balance</b>		<b>13,439</b>				
<b>Ending Fund Balance</b>		<b>19,938</b>				
<b>Section Member Count - Paid</b>		<b>763</b>	<b>785</b>		<b>2</b>	<b>773</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>34</b>	<b>40</b>		<b>4</b>	<b>41</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>797</b>	<b>825</b>		<b>6</b>	<b>814</b>

## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4550-000	Sponsorship Revenue	9/14/2011	Lane Powell PC	Sales Transaction Entry	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/16/2011	Barran Liebman	32105	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/19/2011	Giles Gibson Law LLC	1510	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/19/2011	Busse & Hunt	24496	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Buchanan Angeli Altschul	3297	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Littler	492705	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/21/2011	Beovich Walter & Friend	27126	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2011	Bullard Law	073307	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2011	Stoel Rives	815089	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/30/2011	Miller Nash	246843	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/2/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/7/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/8/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$700.00
819-4565-000	Conferences / Seminars	9/9/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/12/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/12/2011		Univ Batch 110670	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/2/2011		Back Out Journal Entry 280751	\$175.00	\$0.00
819-4565-000	Conferences / Seminars	9/2/2011		Univ Batch C110902MC	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$150.00	\$0.00
819-4565-000	Conferences / Seminars	9/13/2011		CLE	\$0.00	\$350.00
819-4565-000	Conferences / Seminars	9/14/2011		CLE	\$525.00	\$0.00
819-4565-000	Conferences / Seminars	9/19/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/21/2011		CLE	\$150.00	\$0.00
819-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$195.00
819-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$175.00
819-7040-000	Annual Meeting	9/14/2011	Warr, Andrew L	Entertainment-L & E Annual Mtg	\$600.00	\$0.00
819-7040-000	Annual Meeting	9/30/2011	Lake Oswego Blueprint, LLC	Posters-Labor & Employment	\$17.25	\$0.00
819-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$1,452.48	\$0.00
819-7195-000	Committee - Executive	9/14/2011	Lane Powell PC	Labor & Employment committee	\$252.61	\$0.00
819-7245-000	Conferences / Seminars	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$80.38	\$0.00
819-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$19.50	\$0.00
819-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$8.47	\$0.00
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2011		Section Membership	3	0
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2011		Section Membership	3	0

**OREGON STATE BAR**  
**Law Practice Management - 820**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees						\$3,500
<b>Total Revenue</b>						<b>3,500</b>
<b>EXPENSES</b>						
Contributions	10,552	10,552				
Telephone - Conference Calling		3			14	67
OSB Support Services Assessment		247			13	1,281
<b>Total Expense</b>	<b>10,552</b>	<b>10,802</b>			<b>27</b>	<b>1,348</b>
<b>Net Revenue (Expense)</b>	<b>(10,552)</b>	<b>(10,802)</b>			<b>(27)</b>	<b>2,152</b>
<b>Beginning Fund Balance</b>		<b>10,802</b>				
<b>Ending Fund Balance</b>						
<b>Section Member Count - Paid</b>		<b>33</b>				<b>175</b>
<b>Section Member Count - Complimentary</b>		<b>221</b>			<b>2</b>	<b>22</b>
<b>Section Member Count - Total</b>		<b>254</b>			<b>2</b>	<b>197</b>

## LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7270-000	Contributions	9/26/2011	Professional Liability Fund	Contribution-Law Practice Mgmt	\$10,552.00	\$0.00

As of 10/10/2011

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$41,610	\$43,440	95.8%	\$90	\$43,140
<b>Total Revenue</b>	<b>30</b>	<b>41,610</b>	<b>43,440</b>	<b>95.8%</b>	<b>90</b>	<b>43,140</b>
<b>EXPENSES</b>						
Annual Meeting		40	75	53.7%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web	33	411	525	78.4%	25	344
Conferences / Seminars Expense		9,237	10,000	92.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		9,453	20,000	47.3%		9,507
Telephone - Conference Calling	35	81	100	81.4%		22
OSB Support Services Assessment	7	9,016	9,412	95.8%	20	9,347
<b>Total Expense</b>	<b>74</b>	<b>36,928</b>	<b>51,112</b>	<b>72.2%</b>	<b>45</b>	<b>33,396</b>
<b>Net Revenue (Expense)</b>	<b>(44)</b>	<b>4,682</b>	<b>(7,672)</b>		<b>46</b>	<b>9,744</b>
<b>Beginning Fund Balance</b>		<b>14,218</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>19,275</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,387</b>	<b>1,448</b>		<b>3</b>	<b>1,438</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>37</b>			<b>32</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,414</b>	<b>1,485</b>		<b>3</b>	<b>1,470</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/21/2011		CLE	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/22/2011	Appaloosa Business Service Inc	website maint	\$32.50	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
821-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$3.99	\$0.00
821-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$30.82	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Nine Months Ending September 30, 2011**

<b>Description</b>	<b>September 2011</b>	<b>YTD 2011</b>	<b>Budget 2011</b>	<b>% of Budget</b>	<b>September Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$3,120	\$3,520	88.6%	\$20	\$3,360
Registrations - Conferences/Seminars	400	400	3,000	13.3%		775
<b>Total Revenue</b>	<b>400</b>	<b>3,520</b>	<b>6,520</b>	<b>54.0%</b>	<b>20</b>	<b>4,135</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Conferences / Seminars Expense	43	43	6,000	0.7%		551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	7	41	150	27.7%	2	80
OSB Support Services Assessment		1,014	1,144	88.6%	7	1,092
<b>Total Expense</b>	<b>50</b>	<b>1,479</b>	<b>9,594</b>	<b>15.4%</b>	<b>9</b>	<b>2,379</b>
<b>Net Revenue (Expense)</b>	<b>350</b>	<b>2,041</b>	<b>(3,074)</b>		<b>11</b>	<b>1,756</b>
<b>Beginning Fund Balance</b>		<b>9,459</b>				
<b>Ending Fund Balance</b>		<b>11,500</b>				
<b>Section Member Count - Paid</b>		<b>156</b>	<b>175</b>		<b>1</b>	<b>168</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>156</b>	<b>175</b>		<b>1</b>	<b>168</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	9/21/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/22/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/23/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/27/2011		CLE	\$0.00	\$75.00
829-4565-000	Conferences / Seminars	9/28/2011		CLE	\$0.00	\$100.00
829-4565-000	Conferences / Seminars	9/29/2011		CLE	\$0.00	\$50.00
829-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$25.00
829-4565-000	Conferences / Seminars	9/30/2011		CLE	\$0.00	\$25.00
829-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
829-7245-000	Conferences / Seminars	9/30/2011		Section Service Charges	\$2.85	\$0.00
829-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$6.67	\$0.00

As of 10/10/2011

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$39,525	\$40,000	98.8%	(\$200)	\$43,550
Luncheon Event		3,300	11,000	30.0%		4,560
Membership Fees	25	31,700	32,125	98.7%	25	31,532
Sponsorship Rev		4,750	4,000	118.8%		6,000
Registrations - Conferences/Seminars		25				25
<b>Total Revenue</b>	<b>25</b>	<b>79,300</b>	<b>87,125</b>	<b>91.0%</b>	<b>(176)</b>	<b>85,667</b>
<b>EXPENSES</b>						
Annual Meeting	6,488	43,301	45,000	96.2%	4,306	40,344
Committee - Executive	(963)	3,014	6,500	46.4%		5,871
Computer - Internet / Web	25	333	1,000	33.3%	78	386
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%		2,026
Newsletter & Case Law Summaries		6,195	11,500	53.9%	272	4,820
Telephone - Conference Calling		210	550	38.2%		293
OSB Support Services Assessment	7	8,242	8,418	97.9%	7	8,359
Miscellaneous Expense			100		16	16
<b>Total Expense</b>	<b>5,557</b>	<b>64,970</b>	<b>89,218</b>	<b>72.8%</b>	<b>4,678</b>	<b>62,115</b>
<b>Net Revenue (Expense)</b>	<b>(5,532)</b>	<b>14,330</b>	<b>(2,093)</b>		<b>(4,853)</b>	<b>23,552</b>
<b>Beginning Fund Balance</b>		<b>56,566</b>				
<b>Ending Fund Balance</b>		<b>70,896</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,268</b>	<b>1,285</b>		<b>1</b>	<b>1,286</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,268</b>	<b>1,285</b>		<b>1</b>	<b>1,287</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/14/2011	Direct Transport Inc	Deliveries-Thru 8/15/2011	\$285.47	\$0.00
825-7040-000	Annual Meeting	9/14/2011	Lake Oswego Blueprint, LLC	RELU Annual Mtg. Posters	\$117.00	\$0.00
825-7040-000	Annual Meeting	9/14/2011	Elkanich, David J	E/R-RELU Meeting	\$193.30	\$0.00
825-7040-000	Annual Meeting	9/1/2011	Affiniscape	CC Fees 7/29-8/30/11	\$182.36	\$0.00
825-7040-000	Annual Meeting	9/29/2011	Freitas, Norma S	Consulting Services-RELU	\$5,000.00	\$0.00
825-7040-000	Annual Meeting	9/30/2011	Office Products Northwest	Binders for AM materials	\$709.92	\$0.00
825-7195-000	Committee - Executive	9/16/2011	Davis Hearn & Bridges	4432	\$0.00	\$963.00
825-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$2,249	\$4,700	47.8%		\$3,333
Membership Fees	20	4,740	4,900	96.7%	20	4,900
Registrations - Conferences/Seminars						33
<b>Total Revenue</b>	<b>20</b>	<b>6,989</b>	<b>9,600</b>	<b>72.8%</b>	<b>20</b>	<b>8,266</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		273
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense	40	2,451	4,500	54.5%	594	3,788
Scholarships			1,500			1,500
OSB Support Services Assessment	7	1,541	1,593	96.7%	7	1,593
<b>Total Expense</b>	<b>47</b>	<b>4,361</b>	<b>10,513</b>	<b>41.5%</b>	<b>601</b>	<b>7,407</b>
<b>Net Revenue (Expense)</b>	<b>(27)</b>	<b>2,627</b>	<b>(913)</b>		<b>(581)</b>	<b>859</b>
<b>Beginning Fund Balance</b>		<b>8,297</b>				
<b>Ending Fund Balance</b>		<b>10,925</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>237</b>	<b>245</b>		<b>1</b>	<b>245</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>237</b>	<b>245</b>		<b>1</b>	<b>245</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	9/27/2011		CLE	\$0.00	\$20.00
827-7538-000	Luncheon CLE	9/30/2011		MCLE Fee 9/21 CLE	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2011		Section Membership	1	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$8,385	\$7,500	111.8%	\$45	\$7,845
Sales - Season Tickets	980	4,306	5,335	80.7%		
<b>Total Revenue</b>	<b>995</b>	<b>12,691</b>	<b>12,835</b>	<b>98.9%</b>	<b>45</b>	<b>7,845</b>
<b>EXPENSES</b>						
Committee - Executive	312	1,420	2,500	56.8%	108	1,903
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%	600	1,050
Conferences / Seminars Expense		125	1,500	8.3%	40	138
CLE Season Ticket Purchases	1,100	3,935	5,335	73.8%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			700
Sponsorships			1,500			
Telephone - Conference Calling	11	64	300	21.5%		108
OSB Support Services Assessment	26	3,777	3,315	113.9%	20	3,400
Miscellaneous Expense					1,250	1,250
<b>Total Expense</b>	<b>1,449</b>	<b>9,634</b>	<b>16,600</b>	<b>58.0%</b>	<b>2,018</b>	<b>8,549</b>
<b>Net Revenue (Expense)</b>	<b>(454)</b>	<b>3,057</b>	<b>(3,765)</b>		<b>(1,973)</b>	<b>(704)</b>
<b>Beginning Fund Balance</b>		<b>14,636</b>				
<b>Ending Fund Balance</b>		<b>17,693</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>559</b>	<b>500</b>		<b>3</b>	<b>523</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>25</b>	<b>10</b>			
<b>Section Member Count - Total</b>	<b>7</b>	<b>584</b>	<b>510</b>		<b>3</b>	<b>523</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/6/2011		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	9/30/2011	Brian T. Hemphill, P.C.	1045	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	9/30/2011	Janice L Hazel, PC	1084	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Jimmy W. Go, P.C.	24981	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Marc eller, P.C.	4237	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Cary Wing Edmunson, P.C.	10980	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Shannon I Wilson Attorney at L	1064	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Barbara K. Bower, P.C.	2940	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Wendy J. Baker, Attorney at La	1400	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Law Office of Karen Dana Oster	3059	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	James J. Jordan	1587	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Susan P. Cook, PC	1390	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Beate B. Weiss-Krull Attorney	1201	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	9/30/2011	Virgilia S. Culver PC Attorney	2359	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Lydia M Godfrey	1023	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Thomas & Reynolds, P.C.	5399	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Carp; Vpgt avome. ::C	2470	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Andrew K. Kauffman	1856	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Maite Uranga	108	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Richard L. Hoffman	3236	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Dagle Law Office, LLC	2386	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Daniel Meek Attorney	2201	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Anna Braun	700	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Ann L. Fisher	1394	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	9/30/2011	Michael A Hudson	5391	\$0.00	\$40.00
840-7195-000	Committee - Executive	9/14/2011	Hazel, Janice L	E/R-SSFP Executive Mtg	\$12.97	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Goldian, Donna G	E/R-SSFP	\$55.50	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Scharff, Gary Underwood	E/R-SSFP	\$16.65	\$0.00
840-7195-000	Committee - Executive	9/14/2011	Madden, David H	E/R-SSFP	\$226.75	\$0.00
840-7245-670	Seminar Season Ticket purchases	9/8/2011		CLE	\$1,100.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$26.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$11.11	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/30/2011		Section Membership	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/30/2011		Section Membership	3	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/30/2011		Section Membership	3	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,560	\$5,000	111.2%	\$60	\$5,340
Registrations - Conferences/Seminars			2,000		785	2,540
Miscellaneous Income						750
<b>Total Revenue</b>		<b>5,560</b>	<b>7,000</b>	<b>79.4%</b>	<b>845</b>	<b>8,630</b>
<b>EXPENSES</b>						
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		930	1,500	62.0%	42	1,289
Gifts & Awards		441	300	147.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs			1,000			
Telephone - Conference Calling	27	286	350	81.6%	25	259
OSB Support Services Assessment		1,814	1,625	111.6%	13	1,729
Miscellaneous Expense			275			
<b>Total Expense</b>	<b>27</b>	<b>3,557</b>	<b>7,000</b>	<b>50.8%</b>	<b>80</b>	<b>5,271</b>
<b>Net Revenue (Expense)</b>	<b>(27)</b>	<b>2,003</b>			<b>765</b>	<b>3,359</b>
<b>Beginning Fund Balance</b>		<b>1,405</b>				
<b>Ending Fund Balance</b>		<b>3,408</b>				
<b>Section Member Count - Paid</b>		<b>278</b>	<b>250</b>		<b>2</b>	<b>266</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>		<b>279</b>	<b>250</b>		<b>2</b>	<b>266</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7885-000	Telephone	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$15.16	\$0.00
835-7885-000	Telephone	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$12.18	\$0.00

As of 10/10/2011

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$1,500	\$13,815	\$12,000	115.1%		\$9,555
Luncheon Event - Salem / Midvalley		2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	50	12,275	12,000	102.3%	25	11,975
Registrations - Conferences/Seminars					3,050	3,050
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
<b>Total Revenue</b>	<b>1,550</b>	<b>28,714</b>	<b>31,650</b>	<b>90.7%</b>	<b>3,075</b>	<b>28,104</b>
<b>EXPENSES</b>						
Annual Meeting	18	2,650	2,500	106.0%	662	2,402
Committee - Executive		150	750	20.0%		475
Committee - Legislative		164	1,500	10.9%	176	892
Committee - New Lawyer		294	1,000	29.4%		120
Committee - Tax Institute						1,332
Computer - Internet / Web	1,926	5,369	7,500	71.6%	25	333
Conferences / Seminars Expense	40	1,049	2,000	52.4%		620
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
Pub Talk Series - New Lawyers		129				
Gifts & Awards			500			295
Luncheon Expense - Portland		5,099	10,000	51.0%		3,946
Luncheon Expense - Salem / Midvalley		2,517	5,500	45.8%		3,134
Newsletter & Case Law Summaries		3	1,000	0.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers		4,800	5,000	96.0%		
Telephone - Conference Calling	32	149	400	37.2%	151	291
OSB Support Services Assessment	13	3,192	3,250	98.2%	7	3,127
Miscellaneous Expense			500			46
<b>Total Expense</b>	<b>2,029</b>	<b>27,121</b>	<b>43,900</b>	<b>61.8%</b>	<b>1,020</b>	<b>19,480</b>
<b>Net Revenue (Expense)</b>	<b>(479)</b>	<b>1,593</b>	<b>(12,250)</b>		<b>2,055</b>	<b>8,624</b>
<b>Beginning Fund Balance</b>		<b>64,619</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>69,409</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>492</b>	<b>480</b>		<b>1</b>	<b>481</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>20</b>		<b>1</b>	<b>21</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>505</b>	<b>500</b>		<b>2</b>	<b>502</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/19/2011	Reel, Allen	9122	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Black Helderline LLP	094337	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Buckley Law PC	30675	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	McAdams, David K	3656	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Cable Huston Benedict	91812	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Cable Huston Benedict	91822	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Creasey Law LLC	1247	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Davis Wright Tremaine LLP	161210	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Fraser, Thomas J	6003	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Harris & Bowker LLP	9621	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Harris Berne Christensen LLP	2761	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Hertsel Shadian AAL LLC	1275	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Hooper Englund & Weil LLP	48940	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Beutler, Toija	8633	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Jorgenson, Neil T	11956	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Kell Alterman & Runstein LLP	118689	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Keller & Keller PC	19430	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Landye Bennett & Blumstein LLP	14000.	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Lane Powell PC	705366	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	De La Forest, Katherine	1036	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Law Ofc of Richard B Schneider	8405	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Martin Bischoff Templeton	12483	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246409	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246423	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246438	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Miller Nash LLP	246437	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Myatt & Bell PC	18827	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Mark Golding LLC	1062	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	PNW Tax Advisors LLC	3130	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Powers McCulloch & Bennett LLP	32334	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Wolf, Sarah	5257	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Schmidt & Yee PC	20947	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Sussman Shank LLP	29585	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Thede Culpepper Moore	3961	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Tonkon Torp LLP	98872	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	9/19/2011	White Summers Caffee & James L	2444	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Williams Kastner	1757088	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Williams Kastner	1757087	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Womer Law Office LLC	1040	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	9/19/2011	Zalutsky Klarquist & Reinhart	27344	\$0.00	\$30.00
828-4405-000	Membership Fees	9/9/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/25/2011		DUES	\$0.00	\$25.00
828-7040-000	Annual Meeting	9/30/2011		Section Service Charges	\$18.30	\$0.00
828-7205-015	Computer - Internet / Web	9/14/2011	Appaloosa Business Service Inc	Website Maint-Tax	\$25.00	\$0.00
828-7205-015	Computer - Internet / Web	9/30/2011	Melissa Tatge Creative LLC	Website Design/Host-Tax	\$1,876.13	\$0.00
828-7205-015	Computer - Internet / Web	9/30/2011	Appaloosa Business Service Inc	Website Maintenance-Tax	\$25.00	\$0.00
828-7245-000	Conferences / Seminars	9/30/2011		MCLE Sponsor Fee Sept	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$13.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/29/2011	Premiere Global Services	Conf Calls-7/13-8/12	\$24.47	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$7.51	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2011		Section Membership	2	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Nine Months Ending September 30, 2011**

Description	September 2011	YTD 2011	Budget 2011	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$32,580	\$33,000	98.7%		\$33,510
Membership Fees		8,475	8,750	96.9%		8,725
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125			
<b>Total Revenue</b>		<b>42,805</b>	<b>42,875</b>	<b>99.8%</b>		<b>42,735</b>
<b>EXPENSES</b>						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive	150	1,915	2,000	95.7%	602	1,946
Conferences / Seminars Expense		500	9,500	5.3%	1,300	1,300
Telephone - Conference Calling	22	226	400	56.4%		224
OSB Support Services Assessment	7	2,236	2,340	95.6%		2,275
Miscellaneous Expense					1	1
<b>Total Expense</b>	<b>178</b>	<b>36,194</b>	<b>44,240</b>	<b>81.8%</b>	<b>1,903</b>	<b>36,135</b>
<b>Net Revenue (Expense)</b>	<b>(178)</b>	<b>6,611</b>	<b>(1,365)</b>		<b>(1,903)</b>	<b>6,600</b>
<b>Beginning Fund Balance</b>		<b>14,224</b>				
<b>Ending Fund Balance</b>		<b>20,835</b>				
<b>Section Member Count - Paid</b>		<b>336</b>	<b>350</b>			<b>349</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>12</b>	<b>10</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>348</b>	<b>360</b>			<b>350</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	9/22/2011	Cole, Norman D	E/R WC Exec Board Meeting	\$35.92	\$0.00
830-7195-000	Committee - Executive	9/30/2011	Johnson, Dale C	E/R-Worker's Comp Exec Mtg.	\$113.77	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2011		Section Administrative Fees	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	9/30/2011	Premiere Global Services	Conf Calls-8/13-9/12	\$21.81	\$0.00
830-U004-000	Workers Compensation Section Comp Members	9/30/2011		Section Membership	1	0
830-U004-000	Workers Compensation Section Comp Members	9/30/2011		Section Membership	1	0