

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4565-000	Conferences / Seminars	11/1/2012		CLE	\$0.00	\$1,500.00
844-4565-000	Conferences / Seminars	11/2/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$100.00
844-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$50.00
844-4565-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$10.61	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$540.00	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		MCLE Fee transfers - sections	\$40.00	\$0.00
844-7245-000	Conferences / Seminars	11/30/2012		Section Service Charages	\$190.32	\$0.00
844-U001-000	Section Member Count	11/7/2012		Section Membership	2	0
844-U001-000	Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$2,450	\$110,500	\$115,700	95.5%	\$10,387	\$122,082
Luncheon Event	1,520	15,134	23,460	64.5%		16,880
Luncheon Event - Portland	672	13,861	16,500	84.0%	750	15,225
Luncheon Event - Salem / Midvalley	1,128	5,840	5,500	106.2%		4,656
Membership Fees		370,411	392,025	94.5%		382,039
Sponsorship Rev	1,673	24,223	6,500	372.7%	250	10,800
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars	4,299	127,630	141,160	90.4%	3,490	133,087
Registrations - Online CLE's			200			775
Registrations - UnCLE		8,025	7,500	107.0%		7,900
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,938
Sales		8				
Sales - Section Publication	47	1,747				
Sales - Season Tickets	100	4,748	8,000	59.4%		4,866
<b>Total Revenue</b>	<b>11,889</b>	<b>682,976</b>	<b>718,545</b>	<b>95.0%</b>	<b>14,877</b>	<b>709,698</b>
<b>EXPENSES</b>						
Annual Meeting	34,689	127,308	146,549	86.9%	31,540	155,845
Annual Dinner			1,700			
Audio/Visual Expense		2,717				
Case Law Summaries	120	914	2,000	45.7%	352	1,188
Committee - Executive	3,198	59,137	56,700	104.3%	5,216	43,707
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Legislative		1,426	3,250	43.9%		1,578
Committee - Subcommittee			500			
Committee - New Lawyer			1,045			447
Committee - Task Forces (general)			500			
Committee - CLE Subcommittee						67
Community Service - Probono		970				4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	993	28,085	44,235	63.5%	2,567	27,125
Conferences / Seminars Expense	22,789	134,641	210,905	63.8%	65,862	129,704
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Conferences / Seminars - Litigation Institute		2,740				
Conferences / Seminars - Tax Institute			2,000			1,385
CLE Season Ticket Purchases	220	2,314	7,700	30.1%	1,100	6,285
Contributions	500	(4,250)	16,650	-25.5%	6,000	16,552
Contributions - Classroom Law Project		2,500	2,500	100.0%	250	3,350
Contributions - Campaign for Equal Justice	7,250	25,200	20,350	123.8%	3,750	12,050
Contributions - OR Minority Lawyers Assoc.	1,200	6,449	7,095	90.9%		2,119
Contributions - OLIO		250				
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic		1,000	300	333.3%		
Cost of Goods Sold - Section Publication		1,430				
Education		125	5,500	2.3%	326	326
Pub Talk Series - New Lawyers			400			129
Gifts & Awards	1,044	2,611	6,270	41.6%		1,017
Library		954	850	112.2%		882
Luncheon Expense	498	17,822	36,214	49.2%		16,013
Luncheon Expense - Portland	875	10,260	10,000	102.6%	2,254	8,983
Luncheon Expense - Salem / Midvalley	826	5,245	5,500	95.4%	828	4,374
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries	1,289	50,883	74,425	68.4%	13,064	56,183
Outreach Programs		2,106	6,000	35.1%		1,037
Outreach Programs - New Lawyers		356	480	74.2%		
Printing Services			2,010			67
Publications - Section Pamphlet			150			452
Scholarships	1,500	1,500	2,500	60.0%		1,500
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Litigation Institute			3,780			
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%		4,800
Social Events		893	5,600	15.9%		2,101
Speaker Expense		550	6,850	8.0%		
Special Projects		282	11,250	2.5%	135	10,054
Sponsorships		11,091	3,270	339.2%		800
Telephone - Conference Calling		3,832	8,014	47.8%	421	4,091
OSB Support Services Assessment	(46)	112,106	120,483	93.0%		116,993
Miscellaneous Expense	2	671	7,070	9.5%	532	1,048
<b>Total Expense</b>	<b>76,947</b>	<b>635,843</b>	<b>872,070</b>	<b>72.9%</b>	<b>134,197</b>	<b>646,247</b>
<b>Net Revenue (Expense)</b>	<b>(65,058)</b>	<b>47,133</b>	<b>(153,525)</b>		<b>(119,320)</b>	<b>63,452</b>
<b>Beginning Fund Balance</b>		<b>690,520</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>741,225</b>				
<b>Section Member Count - Paid</b>	<b>(7)</b>	<b>16,835</b>	<b>17,766</b>			<b>17,572</b>
<b>Section Member Count - Complimentary</b>		<b>599</b>	<b>770</b>			<b>879</b>
<b>Section Member Count - Total</b>	<b>(7)</b>	<b>17,434</b>	<b>18,536</b>			<b>18,451</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,890	\$5,300	92.3%		\$4,020
Registrations - Conferences/Seminars	1,739	2,139	2,500	85.6%		
<b>Total Revenue</b>	<b>1,739</b>	<b>7,029</b>	<b>7,800</b>	<b>90.1%</b>		<b>4,020</b>
<b>EXPENSES</b>						
Annual Meeting		7	100	6.8%		9
Computer - Internet / Web			150			
Conferences / Seminars Expense	770	810	2,500	32.4%		
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		1,925	580	331.9%		530
Special Projects			3,000			
Telephone - Conference Calling		168	300	56.0%	25	221
OSB Support Services Assessment		1,593	1,723	92.5%		1,742
Miscellaneous Expense			120			
<b>Total Expense</b>	<b>770</b>	<b>4,503</b>	<b>8,573</b>	<b>52.5%</b>	<b>25</b>	<b>2,501</b>
<b>Net Revenue (Expense)</b>	<b>969</b>	<b>2,527</b>	<b>(773)</b>		<b>(25)</b>	<b>1,519</b>
<b>Beginning Fund Balance</b>		<b>8,529</b>				
<b>Ending Fund Balance</b>		<b>11,056</b>				
<b>Section Member Count - Paid</b>		<b>245</b>	<b>265</b>			<b>268</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>245</b>	<b>265</b>			<b>268</b>

**OREGON STATE BAR**  
**Admiralty - 801**  
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$460	\$460	100.0%		\$460
<b>Total Revenue</b>		<b>460</b>	<b>460</b>	<b>100.0%</b>		<b>460</b>
<b>EXPENSES</b>						
Telephone - Conference Calling		6				
OSB Support Services Assessment		299	299	100.0%		299
<b>Total Expense</b>		<b>305</b>	<b>299</b>	<b>102.1%</b>		<b>299</b>
<b>Net Revenue (Expense)</b>		<b>155</b>	<b>161</b>			<b>161</b>
<b>Beginning Fund Balance</b>		<b>1,812</b>				
<b>Ending Fund Balance</b>		<b>1,967</b>				
<b>Section Member Count - Paid</b>		<b>46</b>	<b>46</b>			<b>46</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>46</b>	<b>46</b>			<b>46</b>

### Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-U001-000	Admiralty Law Section Member Count	11/7/2012		Section Membership	1	0
801-U001-000	Admiralty Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,830	\$1,800	101.7%		\$1,785
Registrations - Conferences/Seminars			60			120
<b>Total Revenue</b>		<b>1,830</b>	<b>1,860</b>	<b>98.4%</b>		<b>1,905</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15		115	115
Conferences / Seminars Expense		776	1,000	77.6%		1,039
Telephone - Conference Calling		81	150	53.7%	13	91
OSB Support Services Assessment		871	780	111.7%		793
<b>Total Expense</b>		<b>1,727</b>	<b>1,945</b>	<b>88.8%</b>	<b>127</b>	<b>2,038</b>
<b>Net Revenue (Expense)</b>		<b>103</b>	<b>(85)</b>		<b>(127)</b>	<b>(133)</b>
<b>Beginning Fund Balance</b>		<b>3,777</b>				
<b>Ending Fund Balance</b>		<b>3,880</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>120</b>			<b>119</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>				<b>3</b>
<b>Section Member Count - Total</b>		<b>134</b>	<b>120</b>			<b>122</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-U001-000	Agricultural Law Section Member Counts	11/7/2012		Section Membership	1	0
837-U001-000	Agricultural Law Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	1
837-U004-000	Agricultural Law Section Comp Members	11/7/2012		Section Membership	7	0
837-U004-000	Agricultural Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,960	\$5,600	88.6%		\$5,460
Sponsorship Rev		400				
Registrations - Conferences/Seminars	25	1,482	500	296.4%	30	530
<b>Total Revenue</b>	<b>25</b>	<b>6,842</b>	<b>6,100</b>	<b>112.2%</b>	<b>30</b>	<b>5,990</b>
<b>EXPENSES</b>						
Annual Meeting	2,918	2,974	2,000	148.7%	1,914	1,922
Committee - Executive		330	350	94.4%	53	265
Computer - Internet / Web		87	300	29.1%		206
Conferences / Seminars Expense	5	48	6,000	0.8%	314	926
Contributions		250	1,000	25.0%		
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards	180	752	350	214.9%		89
Newsletter & Case Law Summaries		675	300	225.0%		
Outreach Programs		50				
Sponsorships		100				200
Telephone - Conference Calling		88	100	87.6%	11	63
OSB Support Services Assessment		1,729	1,983	87.2%		1,937
Miscellaneous Expense	2	2	500	0.4%		
<b>Total Expense</b>	<b>3,105</b>	<b>7,585</b>	<b>13,383</b>	<b>56.7%</b>	<b>2,291</b>	<b>6,107</b>
<b>Net Revenue (Expense)</b>	<b>(3,080)</b>	<b>(743)</b>	<b>(7,283)</b>		<b>(2,261)</b>	<b>(117)</b>
<b>Beginning Fund Balance</b>		<b>8,880</b>				
<b>Ending Fund Balance</b>		<b>8,137</b>				
<b>Section Member Count - Paid</b>		<b>245</b>	<b>280</b>			<b>273</b>
<b>Section Member Count - Complimentary</b>		<b>36</b>	<b>25</b>			<b>25</b>
<b>Section Member Count - Total</b>		<b>281</b>	<b>305</b>			<b>298</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4565-000	Conferences / Seminars	11/1/2012		CLE	\$0.00	\$25.00
802-7040-000	Annual Meeting	11/1/2012	Vibrant Table Catering & Events	Catering-ADR Dinner on 11/06	\$2,280.50	\$0.00
802-7040-000	Annual Meeting	11/1/2012	The Party Place	Tableware-ADR Dinner on 11/06	\$187.50	\$0.00
802-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$450.00	\$0.00
802-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$5.04	\$0.00
802-7395-000	Gifts & Awards-	11/21/2012	Rode, Helle	Gift Cards-ADR Support	\$80.00	\$0.00
802-7395-000	Gifts & Awards-	11/30/2012	Williams, Sharon A	Chair Gift-ADR Section	\$100.00	\$0.00
802-7999-000	Miscellaneous Expenses	11/30/2012		Section Service Charages	\$1.96	\$0.00
802-U004-000	ADR Section Comp Members	11/7/2012		Section Membership	11	0
802-U004-000	ADR Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	11

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,095	\$1,125	97.3%		\$1,080
Registrations - Conferences/Seminars		235	500	47.0%	120	120
<b>Total Revenue</b>		<b>1,330</b>	<b>1,625</b>	<b>81.8%</b>	<b>120</b>	<b>1,200</b>
<b>EXPENSES</b>						
Committee - Executive		54	200	27.1%		25
Conferences / Seminars Expense	3	155	100	154.8%	40	40
Outreach Programs		132	1,500	8.8%		
Telephone - Conference Calling		3				22
OSB Support Services Assessment		488	488	100.0%		468
Miscellaneous Expense		40	100	40.0%		
<b>Total Expense</b>	<b>3</b>	<b>871</b>	<b>2,388</b>	<b>36.5%</b>	<b>40</b>	<b>555</b>
<b>Net Revenue (Expense)</b>	<b>(3)</b>	<b>459</b>	<b>(763)</b>		<b>80</b>	<b>645</b>
<b>Beginning Fund Balance</b>		<b>3,834</b>				
<b>Ending Fund Balance</b>		<b>4,293</b>				
<b>Section Member Count - Paid</b>		<b>74</b>	<b>75</b>			<b>72</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>				
<b>Section Member Count - Total</b>		<b>78</b>	<b>75</b>			<b>72</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7245-000	Conferences / Seminars Expense	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$2.92	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	11/7/2012		Section Membership	2	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	11/7/2012		Back Out Journal Entry 317317	0	2

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$1,500			
Membership Fees		3,000	3,125	96.0%		3,200
Registrations - Conferences/Seminars	70	180	2,000	9.0%		
<b>Total Revenue</b>	<b>70</b>	<b>3,180</b>	<b>6,625</b>	<b>48.0%</b>		<b>3,200</b>
<b>EXPENSES</b>						
Annual Meeting	1,938	2,117	5,500	38.5%	517	517
Committee - Executive		176	300	58.6%		295
Conferences / Seminars Expense	40	1,527	1,200	127.2%	40	904
Contributions			2,000			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling			50			
OSB Support Services Assessment		806	845	95.4%		884
<b>Total Expense</b>	<b>1,978</b>	<b>4,626</b>	<b>11,895</b>	<b>38.9%</b>	<b>557</b>	<b>2,600</b>
<b>Net Revenue (Expense)</b>	<b>(1,908)</b>	<b>(1,446)</b>	<b>(5,270)</b>		<b>(557)</b>	<b>600</b>
<b>Beginning Fund Balance</b>		<b>5,294</b>				
<b>Ending Fund Balance</b>		<b>3,848</b>				
<b>Section Member Count - Paid</b>		<b>120</b>	<b>125</b>			<b>127</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>5</b>			<b>9</b>
<b>Section Member Count - Total</b>		<b>124</b>	<b>130</b>			<b>136</b>

### Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	11/1/2012	Beatty-Walters, Christina	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Kitzke II, Ramon A	5272	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Kennedy, Watts, Arellano & Ric	58068	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Harrang Long Gary Rudnick P.C.	3273	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Stoel Rives LLP	831828	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/1/2012	Gordon L. Osaka Atty at Law PC	1161	\$0.00	\$20.00
803-7040-000	Annual Meeting	11/21/2012	Embassy Suite Portland Downtown	Anti-Trust CLE/Annual Mtg	\$1,937.55	\$0.00
803-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	11/7/2012		Section Membership	2	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
803-U004-000	Antitrust, Trade Regulation Section Comp Members	11/7/2012		Section Membership	2	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	2

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000			
Membership Fees		7,000	7,500	93.3%		5,805
Registrations - Conferences/Seminars		760	2,500	30.4%		1,710
<b>Total Revenue</b>		<b>7,760</b>	<b>11,000</b>	<b>70.5%</b>		<b>7,515</b>
<b>EXPENSES</b>						
Annual Meeting	140	1,625	2,500	65.0%	2,783	3,294
Conferences / Seminars Expense		219	1,400	15.7%	40	80
Contributions - Classroom Law Project			500		250	250
Contributions - Campaign for Equal Justice		500	500	100.0%	250	250
Newsletter & Case Law Summaries			350			
Printing Services			1,760			
Telephone - Conference Calling		34	130	26.4%	5	36
OSB Support Services Assessment		2,347	2,730	86.0%		2,646
<b>Total Expense</b>	<b>140</b>	<b>4,725</b>	<b>9,870</b>	<b>47.9%</b>	<b>3,328</b>	<b>6,556</b>
<b>Net Revenue (Expense)</b>	<b>(140)</b>	<b>3,035</b>	<b>1,130</b>		<b>(3,328)</b>	<b>959</b>
<b>Beginning Fund Balance</b>		<b>3,733</b>				
<b>Ending Fund Balance</b>		<b>6,769</b>				
<b>Section Member Count - Paid</b>		<b>350</b>	<b>375</b>			<b>387</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>45</b>			<b>20</b>
<b>Section Member Count - Total</b>		<b>361</b>	<b>420</b>			<b>407</b>

### Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7040-000	Annual Meeting	11/21/2012	Auerbach, Harry Michael	E/R-Appellate Prac Chair Gift	\$100.00	\$0.00
804-7040-000	Annual Meeting	11/28/2012	Keenan, Lora E	E/R-Appellate Prac Speaker Gft	\$39.99	\$0.00
804-U001-000	Appellate Practice Section Member Count	11/7/2012		Section Membership	1	0
804-U001-000	Appellate Practice Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
804-U004-000	Appellate Practice Section Comp Members	11/7/2012		Section Membership	5	0
804-U004-000	Appellate Practice Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$30	\$30				
Membership Fees		1,150	1,125	102.2%		920
<b>Total Revenue</b>	<b>30</b>	<b>1,180</b>	<b>1,125</b>	<b>104.9%</b>		<b>920</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			998
Contributions - Classroom Law Project			100			100
OSB Support Services Assessment		325	358	90.9%		325
<b>Total Expense</b>		<b>325</b>	<b>1,458</b>	<b>22.3%</b>		<b>1,423</b>
<b>Net Revenue (Expense)</b>	<b>30</b>	<b>855</b>	<b>(333)</b>			<b>(503)</b>
<b>Beginning Fund Balance</b>		<b>1,360</b>				
<b>Ending Fund Balance</b>		<b>2,215</b>				
<b>Section Member Count - Paid</b>		<b>46</b>	<b>45</b>			<b>46</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>10</b>			<b>11</b>
<b>Section Member Count - Total</b>		<b>54</b>	<b>55</b>			<b>57</b>



### Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	11/30/2012		S Hackbart registration	\$0.00	\$30.00
805-U004-000	Aviation Section Comp Members	11/7/2012		Section Membership	2	0
805-U004-000	Aviation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	2

**OREGON STATE BAR**  
**Business Law - 806**  
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$29,880	\$35,250	84.8%		\$32,850
Registrations - Conferences/Seminars		270				455
<b>Total Revenue</b>		<b>30,150</b>	<b>35,250</b>	<b>85.5%</b>		<b>33,305</b>
<b>EXPENSES</b>						
Annual Meeting		24	5,000	0.5%	2,057	2,057
Committee - Executive		500	1,000	50.0%		
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	808	15,528	25,000	62.1%	1,857	13,440
Conferences / Seminars Expense			25,000			
Contributions			5,000			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Gifts & Awards			1,000			
Luncheon Expense			10,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		106	250	42.5%	16	67
OSB Support Services Assessment		6,474	7,800	83.0%		7,118
Miscellaneous Expense			1,800			
<b>Total Expense</b>	<b>808</b>	<b>24,631</b>	<b>87,350</b>	<b>28.2%</b>	<b>3,930</b>	<b>22,681</b>
<b>Net Revenue (Expense)</b>	<b>(808)</b>	<b>5,519</b>	<b>(52,100)</b>		<b>(3,930)</b>	<b>10,624</b>
<b>Beginning Fund Balance</b>		<b>100,506</b>				
<b>Ending Fund Balance</b>		<b>106,024</b>				
<b>Section Member Count - Paid</b>		<b>996</b>	<b>1,175</b>			<b>1,095</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>25</b>			<b>22</b>
<b>Section Member Count - Total</b>		<b>1,009</b>	<b>1,200</b>			<b>1,117</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7205-015	Computer - Internet / Web	11/21/2012	Barkley, Carole	Editorial Admin-Bus Law Webste	\$807.50	\$0.00
806-U001-000	Business Law Section Member Count	11/7/2012		Section Membership	7	0
806-U001-000	Business Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,400	\$11,600	89.7%		\$11,620
Registrations - Conferences/Seminars		2,645	3,500	75.6%		1,965
<b>Total Revenue</b>		<b>13,045</b>	<b>15,100</b>	<b>86.4%</b>		<b>13,585</b>
<b>EXPENSES</b>						
Annual Meeting					10	10
Committee - Executive		668	800	83.5%		
Conferences / Seminars Expense	3,411	6,786	6,500	104.4%	40	4,886
Contributions - Classroom Law Project		1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		1,500	1,500	100.0%		
Telephone - Conference Calling		6				
OSB Support Services Assessment	(7)	3,517	4,160	84.5%		4,043
<b>Total Expense</b>	<b>3,404</b>	<b>14,976</b>	<b>15,460</b>	<b>96.9%</b>	<b>50</b>	<b>11,439</b>
<b>Net Revenue (Expense)</b>	<b>(3,404)</b>	<b>(1,931)</b>	<b>(360)</b>		<b>(50)</b>	<b>2,146</b>
<b>Beginning Fund Balance</b>		<b>26,127</b>				
<b>Ending Fund Balance</b>		<b>24,196</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>518</b>	<b>580</b>			<b>581</b>
<b>Section Member Count - Complimentary</b>		<b>40</b>	<b>60</b>			<b>61</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>558</b>	<b>640</b>			<b>642</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	11/30/2012	Benson Hotel, The	Business Litigation CLE-09/19	\$1,682.40	\$0.00
807-7245-000	Conferences / Seminars	11/30/2012	Benson Hotel, The	Business Litigation CLE-11/15	\$1,688.40	\$0.00
807-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
807-U001-000	Business Litigation Section Member Count	11/7/2012		Section Membership	6	0
807-U001-000	Business Litigation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6
807-U001-000	Business Litigation Section Member Count	11/30/2012		Corr sec mbr counts	0	1
807-U004-000	Business Litigation Section Comp Members	11/7/2012		Section Membership	6	0
807-U004-000	Business Litigation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	6

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,481	\$5,670	96.7%		\$5,670
<b>Total Revenue</b>		<b>5,481</b>	<b>5,670</b>	<b>96.7%</b>		<b>5,670</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	50	403	250	161.2%		35
Contributions - Campaign for Equal Justice			500			500
Newsletter & Case Law Summaries		3,676	3,900	94.2%		4,924
Telephone - Conference Calling		103	110	93.7%	3	100
OSB Support Services Assessment	(7)	1,313	1,515	86.7%		1,372
<b>Total Expense</b>	<b>44</b>	<b>5,495</b>	<b>6,275</b>	<b>87.6%</b>	<b>3</b>	<b>6,930</b>
<b>Net Revenue (Expense)</b>	<b>(44)</b>	<b>(14)</b>	<b>(605)</b>		<b>(3)</b>	<b>(1,260)</b>
<b>Beginning Fund Balance</b>		<b>1,626</b>				
<b>Ending Fund Balance</b>		<b>1,612</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>201</b>	<b>210</b>			<b>210</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>23</b>			<b>19</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>213</b>	<b>233</b>			<b>229</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	11/30/2012		Broadcast Email Fee	\$50.00	\$0.00
808-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
808-U001-000	Civil Rights Section Member Count	11/7/2012		Section Membership	1	0
808-U001-000	Civil Rights Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
808-U001-000	Civil Rights Section Member Count	11/30/2012		Corr sec mbr counts	0	1

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$480	\$500	96.0%		\$585
Luncheon Event		2,090	5,000	41.8%		5,249
Membership Fees		5,208	6,480	80.4%		6,000
Registrations - Conferences/Seminars						25
<b>Total Revenue</b>		<b>7,778</b>	<b>11,980</b>	<b>64.9%</b>		<b>11,859</b>
<b>EXPENSES</b>						
Annual Meeting		1,016	1,350	75.3%		945
Committee - Executive		1,331	1,800	73.9%		1,292
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense	193	1,977	700	282.4%	40	120
Contributions			1,500			
Contributions - Campaign for Equal Justice		1,000				
Contributions - OR Minority Lawyers Assoc.		499				224
Luncheon Expense		1,317	6,500	20.3%		4,036
Printing Services			150			67
Sponsorships			2,000			
Telephone - Conference Calling		72	200	35.9%	7	65
OSB Support Services Assessment		1,495	1,885	79.3%		1,716
Miscellaneous Expense		26				25
<b>Total Expense</b>	<b>193</b>	<b>9,932</b>	<b>17,435</b>	<b>57.0%</b>	<b>47</b>	<b>9,689</b>
<b>Net Revenue (Expense)</b>	<b>(193)</b>	<b>(2,154)</b>	<b>(5,455)</b>		<b>(47)</b>	<b>2,170</b>
<b>Beginning Fund Balance</b>		<b>7,825</b>				
<b>Ending Fund Balance</b>		<b>5,670</b>				
<b>Section Member Count - Paid</b>		<b>217</b>	<b>270</b>			<b>250</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>20</b>			<b>14</b>
<b>Section Member Count - Total</b>		<b>230</b>	<b>290</b>			<b>264</b>



### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7245-000	Conferences / Seminars	11/14/2012	Coney, Lillie	E/R-COMP 12 Speaker Lodging	\$152.63	\$0.00
809-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	11/7/2012		Section Membership	1	0
809-U001-000	Computer & Internet Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
809-U004-000	Computer & Internet Section Comp Members	11/7/2012		Section Membership	5	0
809-U004-000	Computer & Internet Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,900	\$4,375	89.1%		\$4,475
<b>Total Revenue</b>		<b>3,900</b>	<b>4,375</b>	<b>89.1%</b>		<b>4,475</b>
<b>EXPENSES</b>						
Annual Meeting			12			
Committee - Executive			200			87
Conferences / Seminars Expense	175	175	2,000	8.8%		
Contributions - Classroom Law Project						2,000
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.			195			195
Gifts & Awards			150			
Newsletter & Case Law Summaries			325			
Telephone - Conference Calling		128	175	72.9%	4	121
OSB Support Services Assessment		1,125	1,268	88.7%		1,248
<b>Total Expense</b>	<b>175</b>	<b>1,427</b>	<b>4,825</b>	<b>29.6%</b>	<b>4</b>	<b>4,151</b>
<b>Net Revenue (Expense)</b>	<b>(175)</b>	<b>2,473</b>	<b>(450)</b>		<b>(4)</b>	<b>324</b>
<b>Beginning Fund Balance</b>		<b>13,575</b>				
<b>Ending Fund Balance</b>		<b>16,048</b>				
<b>Section Member Count - Paid</b>		<b>157</b>	<b>175</b>			<b>179</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>173</b>	<b>195</b>			<b>192</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7245-000	Conferences / Seminars	11/27/2012		CLE	\$175.00	\$0.00
841-U004-000	Constitutional Law Section Comp Members	11/7/2012		Section Membership	7	0
841-U004-000	Constitutional Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,762	\$6,720	85.7%		\$6,164
Registrations - Conferences/Seminars	1,450	1,450	8,000	18.1%	600	11,740
<b>Total Revenue</b>	<b>1,450</b>	<b>7,212</b>	<b>14,720</b>	<b>49.0%</b>	<b>600</b>	<b>17,904</b>
<b>EXPENSES</b>						
Annual Meeting	9	9	1,000	0.9%	1,857	3,727
Committee - Executive		787	800	98.3%		206
Computer - Internet / Web	25	560	600	93.4%	95	466
Conferences / Seminars Expense	80	80	6,000	1.3%	403	4,674
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice		1,000	2,000	50.0%		
Contributions - St Andrew Legal Clinic		1,000				
Gifts & Awards	59	59				
Newsletter & Case Law Summaries	575	875	750	116.7%	550	1,211
Telephone - Conference Calling		44	100	44.1%	10	36
OSB Support Services Assessment		3,296	3,770	87.4%		3,608
Miscellaneous Expense		9	150	5.8%		
<b>Total Expense</b>	<b>747</b>	<b>8,718</b>	<b>15,170</b>	<b>57.5%</b>	<b>2,915</b>	<b>13,928</b>
<b>Net Revenue (Expense)</b>	<b>703</b>	<b>(1,506)</b>	<b>(450)</b>		<b>(2,315)</b>	<b>3,976</b>
<b>Beginning Fund Balance</b>		<b>8,499</b>				
<b>Ending Fund Balance</b>		<b>6,993</b>				
<b>Section Member Count - Paid</b>		<b>501</b>	<b>560</b>			<b>536</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>20</b>			<b>19</b>
<b>Section Member Count - Total</b>		<b>507</b>	<b>580</b>			<b>555</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/7/2012		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/13/2012		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/14/2012		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/15/2012		CLE	\$0.00	\$300.00
810-4565-000	Conferences / Seminars	11/15/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/16/2012		DUES	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	11/21/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/21/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/26/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/29/2012		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/29/2012		CLE	\$300.00	\$0.00
810-4565-000	Conferences / Seminars	11/30/2012		CLE	\$0.00	\$100.00
810-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$8.68	\$0.00
810-7205-015	Computer - Internet / Web	11/14/2012	Appaloosa Business Service Inc	Website Maintenance-Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2012		Section Service Charages	\$80.00	\$0.00
810-7395-000	Gifts & Awards	11/30/2012	Award Presentations (fka Ribbon Specialties)	Construction Law Chair Plaque	\$58.65	\$0.00
810-7715-000	Newsletter	11/30/2012		Section Service Charages	\$575.00	\$0.00
810-U001-000	Construction Law Section Member Count	11/7/2012		Section Membership	6	0
810-U001-000	Construction Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,775	\$2,850	97.4%		\$2,895
Registrations - Conferences/Seminars			1,850			1,620
<b>Total Revenue</b>		<b>2,775</b>	<b>4,700</b>	<b>59.0%</b>		<b>4,515</b>
<b>EXPENSES</b>						
Annual Meeting						8
Committee - Executive		209	250	83.6%	60	453
Computer - Internet / Web			80			69
Conferences / Seminars Expense			850		414	1,391
Contributions			1,000			
Contributions - Campaign for Equal Justice		1,000				1,000
Library		954	850	112.2%		882
Telephone - Conference Calling		128	220	58.2%	11	67
OSB Support Services Assessment	(7)	1,281	1,456	87.9%		1,385
<b>Total Expense</b>	<b>(7)</b>	<b>3,572</b>	<b>4,706</b>	<b>75.9%</b>	<b>484</b>	<b>5,254</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>(797)</b>	<b>(6)</b>		<b>(484)</b>	<b>(739)</b>
<b>Beginning Fund Balance</b>		<b>3,571</b>				
<b>Ending Fund Balance</b>		<b>2,774</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>183</b>	<b>190</b>			<b>193</b>
<b>Section Member Count - Complimentary</b>		<b>29</b>	<b>34</b>			<b>40</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>212</b>	<b>224</b>			<b>233</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
838-U001-000	Consumer Law Section Member Count	11/7/2012		Section Membership	2	0
838-U001-000	Consumer Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
838-U001-000	Consumer Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1
838-U004-000	Consumer Law Section Comp Members	11/7/2012		Section Membership	5	0
838-U004-000	Consumer Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$8,960	\$9,500	94.3%		\$9,180
Registrations - Conferences/Seminars			2,000			1,240
<b>Total Revenue</b>		<b>8,960</b>	<b>11,500</b>	<b>77.9%</b>		<b>10,420</b>
<b>EXPENSES</b>						
Annual Meeting	9	9	200	4.3%	11	11
Committee - Executive	1,284	1,284	1,000	128.4%		
Computer - Internet / Web		457	600	76.1%	111	530
Conferences / Seminars Expense		833	10,000	8.3%	80	1,617
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Gifts & Awards			100			
Luncheon Expense		837	900	93.0%		860
Newsletter & Case Law Summaries					150	150
Telephone - Conference Calling		60	100	60.4%	11	55
OSB Support Services Assessment		2,912	3,140	92.8%		2,984
<b>Total Expense</b>	<b>1,292</b>	<b>6,392</b>	<b>17,040</b>	<b>37.5%</b>	<b>1,363</b>	<b>7,206</b>
<b>Net Revenue (Expense)</b>	<b>(1,292)</b>	<b>2,568</b>	<b>(5,540)</b>		<b>(1,363)</b>	<b>3,214</b>
<b>Beginning Fund Balance</b>		<b>13,899</b>				
<b>Ending Fund Balance</b>		<b>16,467</b>				
<b>Section Member Count - Paid</b>		<b>448</b>	<b>475</b>			<b>459</b>
<b>Section Member Count - Complimentary</b>		<b>4</b>	<b>8</b>			<b>8</b>
<b>Section Member Count - Total</b>		<b>452</b>	<b>483</b>			<b>467</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$8.68	\$0.00
836-7195-000	Committee - Executive	11/28/2012	Lau, Gary H	E/R-Corp Counsel Exec Dinner	\$1,283.80	\$0.00

**OREGON STATE BAR**  
**Criminal Law - 811**  
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$12,180	\$13,000	93.7%		\$13,040
Registrations - Conferences/Seminars	665	8,575	12,000	71.5%		12,360
<b>Total Revenue</b>	<b>665</b>	<b>20,755</b>	<b>25,000</b>	<b>83.0%</b>		<b>25,400</b>
<b>EXPENSES</b>						
Annual Meeting		34				39
Committee - Executive	354	5,099	7,500	68.0%	3,989	7,366
Computer - Internet / Web			200			191
Conferences / Seminars Expense	1,490	7,495	20,000	37.5%	110	10,966
Contributions - Classroom Law Project			800			
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		40	100	39.9%		67
OSB Support Services Assessment		4,089	4,550	89.9%		4,453
<b>Total Expense</b>	<b>1,844</b>	<b>16,756</b>	<b>33,950</b>	<b>49.4%</b>	<b>4,099</b>	<b>23,081</b>
<b>Net Revenue (Expense)</b>	<b>(1,179)</b>	<b>3,999</b>	<b>(8,950)</b>		<b>(4,099)</b>	<b>2,319</b>
<b>Beginning Fund Balance</b>		<b>61,970</b>				
<b>Ending Fund Balance</b>		<b>65,969</b>				
<b>Section Member Count - Paid</b>		<b>608</b>	<b>650</b>			<b>652</b>
<b>Section Member Count - Complimentary</b>		<b>23</b>	<b>50</b>			<b>33</b>
<b>Section Member Count - Total</b>		<b>631</b>	<b>700</b>			<b>685</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4565-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$0.00	\$665.00
811-7195-000	Committee - Executive	11/21/2012	Ousley, Daniel	E/R X-C Section Meeting	\$243.00	\$0.00
811-7195-000	Committee - Executive	11/28/2012	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg	\$111.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$1,080.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$360.00	\$0.00
811-7245-000	Conferences / Seminars	11/30/2012		Broadcast Email Fee	\$50.00	\$0.00
811-U001-000	Criminal Law Section Member Count	11/7/2012		Section Membership	2	0
811-U001-000	Criminal Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
811-U004-000	Criminal Law Section Comp Members	11/7/2012		Section Membership	7	0
811-U004-000	Criminal Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	(\$25)	\$31,240	\$33,000	94.7%		\$30,310
Membership Fees		18,345	19,500	94.1%		18,875
Sponsorship Rev	1,573	11,923				
Registrations - Conferences/Seminars		2,340	2,500	93.6%		2,972
Registrations - NW Bankruptcy						10,938
<b>Total Revenue</b>	<b>1,548</b>	<b>63,848</b>	<b>55,000</b>	<b>116.1%</b>		<b>63,095</b>
<b>EXPENSES</b>						
Annual Meeting	18,149	32,750	26,000	126.0%	1,805	23,484
Committee - Executive	688	9,158	3,000	305.3%	111	2,365
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			154
Committee - CLE Subcommittee						67
Community Service - Probono		970				4,461
Community Service - Probono - Portland		1,590	5,600	28.4%		
Community Service - Probono - Eugene		500	4,500	11.1%		
Computer - Internet / Web	58	2,495	1,750	142.6%	161	661
Conferences / Seminars Expense		3,361	3,250	103.4%		3,345
Education		125	3,500	3.6%	326	326
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		5,843	7,500	77.9%	2,105	5,435
Social Events			2,500			1,528
Special Projects		32	3,000	1.1%	135	7,054
Sponsorships		8,491				
Telephone - Conference Calling		220	400	55.0%	13	305
OSB Support Services Assessment		4,966	5,395	92.0%		5,219
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>18,895</b>	<b>70,501</b>	<b>68,695</b>	<b>102.6%</b>	<b>4,655</b>	<b>54,405</b>
<b>Net Revenue (Expense)</b>	<b>(17,347)</b>	<b>(6,653)</b>	<b>(13,695)</b>		<b>(4,655)</b>	<b>8,690</b>
<b>Beginning Fund Balance</b>		<b>39,483</b>				
<b>Ending Fund Balance</b>		<b>32,829</b>				
<b>Section Member Count - Paid</b>		<b>729</b>	<b>780</b>			<b>755</b>
<b>Section Member Count - Complimentary</b>		<b>30</b>	<b>50</b>			<b>41</b>
<b>Section Member Count - Total</b>		<b>759</b>	<b>830</b>			<b>796</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	11/30/2012		Univ clearing acct corr	\$25.00	\$0.00
812-4550-000	Sponsorship Revenue-	11/13/2012	Perkins Coie	1184864	\$0.00	\$1,573.00
812-7040-000	Annual Meeting	11/1/2012	Affiniscap	CC fees 9/28-10/30/12	\$444.80	\$0.00
812-7040-000	Annual Meeting	11/21/2012	Jake's Catering	2012 Debtor-Cred Annual Mtg	\$15,599.42	\$0.00
812-7040-000	Annual Meeting	11/30/2012	Billin, Rich	E/R-D/C Speaker Expenses	\$333.00	\$0.00
812-7040-000	Annual Meeting	11/30/2012	Direct Transport Inc	Deliveries-Thru 10/31/12	\$21.61	\$0.00
812-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$1,750.00	\$0.00
812-7195-000	Committee - Executive	11/30/2012	Oakes, Karen M	E/R-D/C Executive Meeting	\$550.54	\$0.00
812-7195-000	Committee - Executive	11/30/2012	Wade, Patrick W	E/R-D/C Executive Meeting	\$137.65	\$0.00
812-7205-015	Computer - Internet / Web	11/7/2012	Appaloosa Business Service Inc	Web Maint/Domain Name-D/C	\$57.87	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	11/7/2012		Section Membership	7	0
812-U001-000	Debtor/Creditor Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7
812-U004-000	Debtor/Creditor Section Comp Members	11/7/2012		Section Membership	10	0
812-U004-000	Debtor/Creditor Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	10

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,440	\$2,400	101.7%		\$2,400
Registrations - Conferences/Seminars		74				
<b>Total Revenue</b>		<b>2,514</b>	<b>2,400</b>	<b>104.7%</b>		<b>2,400</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			500			
Conferences / Seminars Expense		300	500	60.0%		
Contributions - Campaign for Equal Justice			750			
Gifts & Awards			50			
Newsletter & Case Law Summaries			100			
Outreach Programs			500			
Printing Services			100			
Scholarships			1,000			
Telephone - Conference Calling		70	200	35.2%	17	77
OSB Support Services Assessment		858	780	110.0%		871
<b>Total Expense</b>		<b>1,228</b>	<b>4,730</b>	<b>26.0%</b>	<b>17</b>	<b>948</b>
<b>Net Revenue (Expense)</b>		<b>1,285</b>	<b>(2,330)</b>		<b>(17)</b>	<b>1,452</b>
<b>Beginning Fund Balance</b>		<b>8,728</b>				
<b>Ending Fund Balance</b>		<b>10,013</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>120</b>			<b>120</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>				<b>14</b>
<b>Section Member Count - Total</b>		<b>132</b>	<b>120</b>			<b>134</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-U001-000	Disability Law Section Member Count	11/7/2012		Section Membership	1	0
826-U001-000	Disability Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
826-U004-000	Disability Law Section Comp Members	11/7/2012		Section Membership	5	0
826-U004-000	Disability Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,625	\$4,875	94.9%		\$3,800
<b>Total Revenue</b>		<b>4,625</b>	<b>4,875</b>	<b>94.9%</b>		<b>3,800</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Conferences / Seminars Expense		95	1,500	6.3%		
Contributions			750			
Contributions - Campaign for Equal Justice		250				300
Contributions - OR Minority Lawyers Assoc.		250				200
Contributions - OLIO		250				
Luncheon Expense			500			
Publications - Section Pamphlet			150			452
Special Projects			750			3,000
Telephone - Conference Calling		110	100	109.7%	12	73
OSB Support Services Assessment	(7)	1,209	1,300	93.0%		1,248
Miscellaneous Expense			200			198
<b>Total Expense</b>	<b>(7)</b>	<b>2,164</b>	<b>5,325</b>	<b>40.6%</b>	<b>12</b>	<b>5,471</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>2,461</b>	<b>(450)</b>		<b>(12)</b>	<b>(1,671)</b>
<b>Beginning Fund Balance</b>		<b>4,235</b>				
<b>Ending Fund Balance</b>		<b>6,697</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>185</b>	<b>195</b>			<b>190</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>5</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>186</b>	<b>200</b>			<b>192</b>



## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
845-U001-000	Diversity Section Member Count	11/7/2012		Section Membership	1	0
845-U001-000	Diversity Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
845-U001-000	Diversity Section Member Count	11/30/2012		Corr sec mbr counts	0	1

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,800	\$13,750	100.4%		\$13,975
Sponsorship Rev - UnCLE		850				450
Registrations - Conferences/Seminars			300			
Registrations - UnCLE		8,025	7,500	107.0%		7,900
<b>Total Revenue</b>		<b>22,675</b>	<b>21,550</b>	<b>105.2%</b>		<b>22,325</b>
<b>EXPENSES</b>						
Annual Meeting		16	400	4.0%		256
Committee - Executive	51	1,471	3,000	49.0%		1,062
Committee - Legislative			250			
Conferences / Seminars Expense						3
Conferences / Seminars - UnCLE		9,035	7,500	120.5%		7,920
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.	500	500	500	100.0%		500
Newsletter & Case Law Summaries		6,000	6,000	100.0%	1,500	6,000
Telephone - Conference Calling		198	250	79.0%	8	101
OSB Support Services Assessment	(7)	3,582	3,835	93.4%		3,634
<b>Total Expense</b>	<b>2,545</b>	<b>22,801</b>	<b>23,735</b>	<b>96.1%</b>	<b>1,508</b>	<b>21,475</b>
<b>Net Revenue (Expense)</b>	<b>(2,545)</b>	<b>(126)</b>	<b>(2,185)</b>		<b>(1,508)</b>	<b>850</b>
<b>Beginning Fund Balance</b>		<b>25,127</b>				
<b>Ending Fund Balance</b>		<b>25,001</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>550</b>	<b>550</b>			<b>559</b>
<b>Section Member Count - Complimentary</b>		<b>22</b>	<b>40</b>			<b>37</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>572</b>	<b>590</b>			<b>596</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7195-000	Committee - Executive	11/14/2012	Award Presentations (fka Ribbon Specialties)	Plaque-Elder Law Section	\$51.15	\$0.00
842-7270-055	Contribution - Campaign for Equal Justice	11/14/2012	Campaign for Equal Justice	2012 Contribution-Elder Law	\$2,000.00	\$0.00
842-7270-056	Contributions-OMLA	11/14/2012	Oregon Minority Lawyers Assoc.	2012 Contribution-Elder Law	\$500.00	\$0.00
842-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
842-U001-000	Elder Law Section Member Count	11/7/2012		Section Membership	3	0
842-U001-000	Elder Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3
842-U001-000	Elder Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,400	\$5,500	98.2%		\$5,700
Registrations - Conferences/Seminars		1,760	2,500	70.4%		1,735
Sales		8				
<b>Total Revenue</b>		<b>7,168</b>	<b>8,000</b>	<b>89.6%</b>		<b>7,435</b>
<b>EXPENSES</b>						
Annual Meeting			1,000		2,145	2,145
Committee - Executive			500			
Conferences / Seminars Expense	36	4,978	5,500	90.5%		3,719
Telephone - Conference Calling		6	50	11.1%		6
OSB Support Services Assessment		1,411	1,430	98.6%		1,482
<b>Total Expense</b>	<b>36</b>	<b>6,394</b>	<b>8,480</b>	<b>75.4%</b>	<b>2,145</b>	<b>7,352</b>
<b>Net Revenue (Expense)</b>	<b>(36)</b>	<b>774</b>	<b>(480)</b>		<b>(2,145)</b>	<b>83</b>
<b>Beginning Fund Balance</b>		<b>8,017</b>				
<b>Ending Fund Balance</b>		<b>8,791</b>				
<b>Section Member Count - Paid</b>		<b>216</b>	<b>220</b>			<b>228</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>		<b>217</b>	<b>220</b>			<b>228</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7245-000	Conferences / Seminars	11/30/2012	Lovinger, Jeffrey S	E/R-ETU CLE Name Badges	\$35.98	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	11/7/2012		Section Membership	2	0
824-U001-000	Energy,Telecom & Utility Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	2
824-U004-000	Energy,Telecom & Utility Section Comp Members	11/7/2012		Section Membership	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	1

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,920	\$8,250	96.0%		\$8,355
Registrations - Conferences/Seminars	40	3,335	3,000	111.2%	75	2,400
<b>Total Revenue</b>	<b>40</b>	<b>11,255</b>	<b>11,250</b>	<b>100.0%</b>	<b>75</b>	<b>10,755</b>
<b>EXPENSES</b>						
Annual Meeting	500	500	1,500	33.3%		
Case Law Summaries	120	914	2,000	45.7%	352	1,188
Committee - Executive		435	500	87.1%		
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	951	4,510	4,000	112.7%	578	3,538
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		290	500	58.0%		125
Luncheon Expense	40	40	200	20.0%		
Social Events		893	2,000	44.6%		
Speaker Expense			1,500			
Telephone - Conference Calling		254	1,000	25.4%	50	424
OSB Support Services Assessment		3,569	3,736	95.5%		3,627
Miscellaneous Expense			300			
<b>Total Expense</b>	<b>1,611</b>	<b>11,404</b>	<b>20,786</b>	<b>54.9%</b>	<b>980</b>	<b>8,902</b>
<b>Net Revenue (Expense)</b>	<b>(1,571)</b>	<b>(149)</b>	<b>(9,536)</b>		<b>(905)</b>	<b>1,853</b>
<b>Beginning Fund Balance</b>		<b>12,781</b>				
<b>Ending Fund Balance</b>		<b>12,632</b>				
<b>Section Member Count - Paid</b>		<b>530</b>	<b>550</b>			<b>557</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>	<b>25</b>			<b>2</b>
<b>Section Member Count - Total</b>		<b>555</b>	<b>575</b>			<b>559</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars	11/8/2012	Columbia County of Oregon	103955	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	11/8/2012	City of Portland	779553	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	11/8/2012	Cash	Cash	\$0.00	\$10.00
813-7040-000	Annual Meeting	11/21/2012	Pazzo Ristorante	Deposit-E&NR Annual Meeting	\$500.00	\$0.00
813-7245-000	Conferences / Seminars	11/1/2012	Affiniscap	CC fees 9/28-10/30/12	\$19.24	\$0.00
813-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$931.65	\$0.00
813-7538-000	Environmental & Nat. Resources-Luncheon Expense-	11/30/2012		MCLE Fee transfers - sections	\$40.00	\$0.00
813-7720-000	Case Law Summaries	11/7/2012	Ogdon, Jared A	Case Notes Editor-E&NR	\$120.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	11/7/2012		Section Membership	3	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$24,240	\$23,600	102.7%		\$24,220
Registrations - Conferences/Seminars			1,200			
<b>Total Revenue</b>		<b>24,240</b>	<b>24,800</b>	<b>97.7%</b>		<b>24,220</b>
<b>EXPENSES</b>						
Annual Meeting		41	100	40.9%	54	194
Committee - Executive		8,136	8,500	95.7%		8,511
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		5,589	7,500	74.5%	1,550	6,504
Telephone - Conference Calling		135			29	133
OSB Support Services Assessment		8,073	8,223	98.2%		8,099
<b>Total Expense</b>		<b>21,973</b>	<b>25,323</b>	<b>86.8%</b>	<b>1,633</b>	<b>24,441</b>
<b>Net Revenue (Expense)</b>		<b>2,267</b>	<b>(523)</b>		<b>(1,633)</b>	<b>(221)</b>
<b>Beginning Fund Balance</b>		<b>13,677</b>				
<b>Ending Fund Balance</b>		<b>15,943</b>				
<b>Section Member Count - Paid</b>		<b>1,213</b>	<b>1,180</b>			<b>1,211</b>
<b>Section Member Count - Complimentary</b>		<b>50</b>	<b>85</b>			<b>70</b>
<b>Section Member Count - Total</b>		<b>1,263</b>	<b>1,265</b>			<b>1,281</b>



## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-U001-000	Estate Planning & Admin Section Member Counts	11/7/2012		Section Membership	3	0
814-U001-000	Estate Planning & Admin Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	3
814-U004-000	Estate Planning & Admin Section Comp Members	11/7/2012		Section Membership	14	0
814-U004-000	Estate Planning & Admin Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	14

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$27,530	\$27,500	100.1%		\$27,950
Registrations - Conferences/Seminars		92,785	82,000	113.2%	2,115	77,410
<b>Total Revenue</b>		<b>120,315</b>	<b>109,500</b>	<b>109.9%</b>	<b>2,115</b>	<b>105,360</b>
<b>EXPENSES</b>						
Annual Meeting	7,336	13,207	2,500	528.3%	9,895	12,804
Committee - Executive		212	1,000	21.2%		552
Computer - Internet / Web		3,380				425
Conferences / Seminars Expense	4,848	73,608	79,000	93.2%	54,474	56,579
Gifts & Awards		121	500	24.1%		
Newsletter & Case Law Summaries		9,933	13,500	73.6%	1,667	8,713
Telephone - Conference Calling		127	500	25.4%	22	246
OSB Support Services Assessment		7,157	7,150	100.1%		7,267
Miscellaneous Expense			500			49
<b>Total Expense</b>	<b>12,183</b>	<b>107,745</b>	<b>104,650</b>	<b>103.0%</b>	<b>66,058</b>	<b>86,635</b>
<b>Net Revenue (Expense)</b>	<b>(12,183)</b>	<b>12,570</b>	<b>4,850</b>		<b>(63,943)</b>	<b>18,725</b>
<b>Beginning Fund Balance</b>		<b>54,808</b>				
<b>Ending Fund Balance</b>		<b>67,378</b>				
<b>Section Member Count - Paid</b>		<b>1,101</b>	<b>1,100</b>			<b>1,118</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>1,101</b>	<b>1,100</b>			<b>1,118</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-7040-000	Annual Meeting	11/30/2012		CLE Seminars Registration Svcs	\$7,238.99	\$0.00
815-7040-000	Annual Meeting	11/30/2012		Section Service Charages	\$96.77	\$0.00
815-7245-000	Conferences / Seminars	11/1/2012	Affiniscap	CC fees 9/28-10/30/12	\$427.16	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Kelly, George W	E/R AIM CLE	\$130.98	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Larkin, Twila B	E/R Family Law CLE	\$677.86	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Saucy, Paul	E/R Annual Mtg/CLE	\$73.26	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Saucy, Lauren	E/R Annual Mtg/CLE	\$73.26	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Fogarty, Jean	E/R Family Law Conference	\$157.44	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Anderson, Eugene V	Payables Trx Entry	\$336.88	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Eblen, Tim L	E/R AIM CLE	\$130.98	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Freed, Michelle	E/R AIM CLE	\$126.54	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Brewer, David V	E/R AIM CLE	\$126.00	\$0.00
815-7245-000	Conferences / Seminars	11/21/2012	Office Products Northwest	Office Supplies	\$1,598.40	\$0.00
815-7245-000	Conferences / Seminars	11/30/2012	Lehrmann, Hon Debra	E/R-Family Law Conference	\$809.03	\$0.00
815-7245-000	Conferences / Seminars	11/30/2012	Direct Transport Inc	Deliveries-Thru 10/31/12	\$179.85	\$0.00
815-U001-000	Family Law Section Member Counts	11/7/2012		Section Membership	4	0
815-U001-000	Family Law Section Member Counts	11/7/2012		Back Out Journal Entry 317317	0	4

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,705	\$7,200	93.1%		\$7,110
Sponsorship Rev		600	1,000	60.0%	250	1,800
Registrations - Conferences/Seminars		6,555	6,000	109.3%		8,815
<b>Total Revenue</b>		<b>13,860</b>	<b>14,200</b>	<b>97.6%</b>	<b>250</b>	<b>17,725</b>
<b>EXPENSES</b>						
Annual Meeting		12				13
Computer - Internet / Web			250			40
Conferences / Seminars Expense	86	7,333	6,000	122.2%		6,200
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		
Social Events			600			572
Speaker Expense		50	50	100.0%		
Telephone - Conference Calling		92	150	61.2%	12	116
OSB Support Services Assessment		2,958	3,185	92.9%		3,081
Miscellaneous Expense		97	100	96.6%		
<b>Total Expense</b>	<b>2,086</b>	<b>13,541</b>	<b>13,335</b>	<b>101.5%</b>	<b>12</b>	<b>10,022</b>
<b>Net Revenue (Expense)</b>	<b>(2,086)</b>	<b>319</b>	<b>865</b>		<b>238</b>	<b>7,703</b>
<b>Beginning Fund Balance</b>		<b>12,709</b>				
<b>Ending Fund Balance</b>		<b>13,028</b>				
<b>Section Member Count - Paid</b>		<b>447</b>	<b>480</b>			<b>474</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>10</b>			
<b>Section Member Count - Total</b>		<b>455</b>	<b>490</b>			<b>474</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7245-000	Conferences / Seminars	11/20/2012	VISA-Dilbeck-6595	Refreshments-GOV12/IND12	\$85.98	\$0.00
816-7270-055	Contribution - Campaign for Equal Justice	11/28/2012	Campaign for Equal Justice	2012 Contribution-Gov Law	\$2,000.00	\$0.00
816-U001-000	Governmental Law Section Member Count	11/7/2012		Section Membership	5	0
816-U001-000	Governmental Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	5
816-U004-000	Governmental Law Section Comp Members	11/7/2012		Section Membership	3	0
816-U004-000	Governmental Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$8,975	\$5,500	163.2%		\$7,725
Membership Fees		4,335	4,350	99.7%		4,230
<b>Total Revenue</b>		<b>13,310</b>	<b>9,850</b>	<b>135.1%</b>		<b>11,955</b>
<b>EXPENSES</b>						
Annual Meeting	313	618	4,500	13.7%	129	2,087
Computer - Internet / Web	15	859	5,000	17.2%	92	597
Conferences / Seminars Expense	40	200	875	22.9%	40	129
Contributions - Campaign for Equal Justice		200				
Outreach Programs		157	500	31.3%		223
Speaker Expense		500	5,000	10.0%		
Special Projects			2,000			
Telephone - Conference Calling		142	150	94.8%	12	121
OSB Support Services Assessment		1,950	1,950	100.0%		1,944
<b>Total Expense</b>	<b>368</b>	<b>4,626</b>	<b>19,975</b>	<b>23.2%</b>	<b>273</b>	<b>5,102</b>
<b>Net Revenue (Expense)</b>	<b>(368)</b>	<b>8,684</b>	<b>(10,125)</b>		<b>(273)</b>	<b>6,853</b>
<b>Beginning Fund Balance</b>		<b>17,108</b>				
<b>Ending Fund Balance</b>		<b>25,792</b>				
<b>Section Member Count - Paid</b>		<b>289</b>	<b>290</b>			<b>282</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>10</b>			<b>17</b>
<b>Section Member Count - Total</b>		<b>300</b>	<b>300</b>			<b>299</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7040-000	Annual Meeting	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$202.30	\$0.00
817-7040-000	Annual Meeting	11/21/2012	Arnold, Rachel Anne Woods	Lunch-Health Law Planning Comm	\$111.00	\$0.00
817-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-Health law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
817-U001-000	Health Law Section Member Count	11/7/2012		Section Membership	7	0
817-U001-000	Health Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	7
817-U004-000	Health Law Section Comp Members	11/7/2012		Section Membership	4	0
817-U004-000	Health Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	4

**OREGON STATE BAR**  
**Indian Law - 833**  
For the Eleven Months Ending November 30, 2012

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,960	\$3,200	92.5%		\$3,140
<b>Total Revenue</b>		<b>2,960</b>	<b>3,200</b>	<b>92.5%</b>		<b>3,140</b>
<b>EXPENSES</b>						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense		40	2,000	2.0%		500
Contributions	500	500	1,000	50.0%		
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Telephone - Conference Calling		186	400	46.5%	10	104
OSB Support Services Assessment		962	1,040	92.5%		1,021
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>1,000</b>	<b>2,188</b>	<b>7,040</b>	<b>31.1%</b>	<b>10</b>	<b>1,624</b>
<b>Net Revenue (Expense)</b>	<b>(1,000)</b>	<b>772</b>	<b>(3,840)</b>		<b>(10)</b>	<b>1,516</b>
<b>Beginning Fund Balance</b>		<b>8,476</b>				
<b>Ending Fund Balance</b>		<b>9,248</b>				
<b>Section Member Count - Paid</b>		<b>148</b>	<b>160</b>			<b>157</b>
<b>Section Member Count - Complimentary</b>		<b>5</b>				<b>7</b>
<b>Section Member Count - Total</b>		<b>153</b>	<b>160</b>			<b>164</b>



## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	11/7/2012	Native American Youth Assoc Family Center	2013 Contribution - Indian Law	\$500.00	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	11/7/2012	Campaign for Equal Justice	2013 Contribution-Indian Law	\$500.00	\$0.00
833-U001-000	Indian Law Section Member Count	11/7/2012		Section Membership	3	0
833-U001-000	Indian Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$2,445	\$2,445	\$2,200	111.1%	\$10,387	\$10,387
Luncheon Event	520	6,775	6,000	112.9%		5,725
Membership Fees		8,820	10,000	88.2%		9,860
Registrations - Conferences/Seminars		75	250	30.0%		200
<b>Total Revenue</b>	<b>2,965</b>	<b>18,115</b>	<b>18,450</b>	<b>98.2%</b>	<b>10,387</b>	<b>26,172</b>
<b>EXPENSES</b>						
Annual Meeting	92	342	2,200	15.5%	6,126	7,253
Committee - Executive	151	1,269	1,200	105.8%	124	1,239
Computer - Internet / Web		840	840	100.0%		630
Conferences / Seminars Expense	280	360	1,000	36.0%		170
Contributions					1,000	1,000
Contributions - Classroom Law Project		500				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Luncheon Expense	458	5,915	6,000	98.6%		4,410
Outreach Programs		1,300	2,000	65.0%		648
Sponsorships			1,000			600
Telephone - Conference Calling		53	100	53.1%	2	53
OSB Support Services Assessment		2,867	3,250	88.2%		3,211
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>981</b>	<b>14,446</b>	<b>18,340</b>	<b>78.8%</b>	<b>7,252</b>	<b>19,714</b>
<b>Net Revenue (Expense)</b>	<b>1,984</b>	<b>3,669</b>	<b>110</b>		<b>3,135</b>	<b>6,459</b>
<b>Beginning Fund Balance</b>		<b>10,908</b>				
<b>Ending Fund Balance</b>		<b>14,577</b>				
<b>Section Member Count - Paid</b>		<b>441</b>	<b>500</b>			<b>494</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>441</b>	<b>500</b>			<b>494</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	11/14/2012		Move to Annual Meeting Rev	\$0.00	\$2,445.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt PC	025419399	\$0.00	\$100.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Elliott, Ostrander & Preston,	15212	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	White, Steven G.	1246	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Gibson, Kristie L.	4114	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Wilker, Lainie Block	2557	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	McCullough, Matthew	1105	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Mayhew, Amanda	110	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Lentzner, Michelle	8378	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ureno, Joseph A	6001	\$0.00	\$25.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kolisch Hartwell, P.C.	82312	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Idealegal, PC	175	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoel Rives LLP	831704	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Swider Medeiros Haver LLP	5877	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Dascenzo	3496	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ripman, David C	5604	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ripman, David C	5603	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Marger Johnson & McCollom PC	56837	\$0.00	\$120.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoel Rives LLP	832088	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Klarquist Sparkman, LLP	148832	\$0.00	\$290.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Mentor Graphics	172558	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Harrang Long Gary Rudnick P.C.	74372	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kell, Alterman & Runstein, L.L	121058	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Parsons Farnell & Grein LLP	16082	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Sussman Shank LLP	33520	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Ganz Law, P.C,	5858	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Day & Koch LLP	1134	\$0.00	\$80.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Alleman, Hall, McCoy, Russell	10841	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Lane Powell PC	714794	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Stoll Stoll Berne Lokting & Sh	32801	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Bullivant/Houser/Bailey PC	223285	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt, P.	148193	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Miller Nash LLP	254512	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Kolisch Hartwell, P.C.	82290	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Elliott, Ostrander & Preston,	15171	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Schwabe Williamson & Wyatt, P.	148599	\$0.00	\$200.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Harness Dickey & Pierce, P.L.C	122	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	11/14/2012	Chernoff, Vilhauer, McClung &	6213	\$0.00	\$240.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Wilker, Lainie Block	2566	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Jandacek, James W.	5212	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Malcolm, David J.	1113	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Janina A. Malone, PC	1186	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Thinking Force LLC	1007	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Marlink, Jeffrey S.	306	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Harrang Long Gary Rudnick P.C.	74727	\$0.00	\$10.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Alleman, Hall, McCoy, Russell,	10718	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Sussman Shank LLP	33834	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Marger Johnson & McCollom PC	56952	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Wyse Kadish LLP	7028	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Kolisch Hartwell, P.C.	82453	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Stoll Stoll Berne Lokting & Sh	32965	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	DASCENZO	3512	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Chernoff, Vilhauer, McClung &	6363	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	11/21/2012	Dascenzo, David S.	9536600732	\$0.00	\$110.00
823-4348-000	Luncheon Event/CLE	11/14/2012		Move to Annual Meeting Rev	\$2,445.00	\$0.00
823-7040-000	Annual Meeting	11/28/2012	Zastrow Newman, Devon	Speaker's Gift-IP Annual Mtg	\$91.71	\$0.00
823-7195-000	Committee - Executive	11/21/2012	Elephants Delicatessen Inc	Lunch-IP Executive Mtg	\$151.43	\$0.00
823-7245-000	Conferences / Seminars	11/30/2012	Field, Allen	Speaker Gifts-IP Section	\$240.00	\$0.00
823-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	11/28/2012	Ace Hotel / The Cleaners	Lunch CLE - IP Section	\$457.50	\$0.00
823-U001-000	Intellectual Property Section Member Count	11/7/2012		Section Membership	6	0
823-U001-000	Intellectual Property Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6

**OREGON STATE BAR**  
**International Law - 818**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,625	\$2,875	91.3%		\$2,725
Sponsorship Rev	100	2,850				
Registrations - Conferences/Seminars	160	410	1,500	27.3%		
Registrations - Online CLE's			200			775
<b>Total Revenue</b>	<b>260</b>	<b>5,885</b>	<b>4,575</b>	<b>128.6%</b>		<b>3,500</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Computer - Internet / Web		1,100	1,200	91.7%		1,398
Conferences / Seminars Expense	493	739	1,500	49.2%		1,066
Luncheon Expense		164	500	32.9%		11
Sponsorships		1,500				
Telephone - Conference Calling		43	125	34.6%	6	60
OSB Support Services Assessment		754	780	96.7%		709
<b>Total Expense</b>	<b>493</b>	<b>4,300</b>	<b>4,405</b>	<b>97.6%</b>	<b>6</b>	<b>3,244</b>
<b>Net Revenue (Expense)</b>	<b>(233)</b>	<b>1,585</b>	<b>170</b>		<b>(6)</b>	<b>256</b>
<b>Beginning Fund Balance</b>		<b>8,766</b>				
<b>Ending Fund Balance</b>		<b>10,351</b>				
<b>Section Member Count - Paid</b>		<b>105</b>	<b>115</b>			<b>109</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>5</b>			
<b>Section Member Count - Total</b>		<b>116</b>	<b>120</b>			<b>109</b>

## Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4550-000	Sponsorship Revenue	11/13/2012	Krueger, Allyson S	1435	\$0.00	\$100.00
818-4565-000	Conferences / Seminars	11/29/2012	Marcum, Molly Kay	1608	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Goldberg, Steven	2986	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Janet Hoffman & Associates LLC	9160	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Markowitz, Herbold, Glade & Me	57757	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Miller Nash	255404	\$0.00	\$20.00
818-4565-000	Conferences / Seminars	11/29/2012	Tonkon Torp LLP	3062	\$0.00	\$60.00
818-7245-000	Conferences / Seminars	11/14/2012	Elephants Delicatessen Inc	Lunch-International Law CLE	\$367.84	\$0.00
818-7245-000	Conferences / Seminars	11/21/2012		CLE	\$125.00	\$0.00
818-U004-000	International Law Section Comp Members	11/7/2012		Section Membership	3	0
818-U004-000	International Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,050	\$7,000	100.7%		\$7,125
<b>Total Revenue</b>		<b>7,050</b>	<b>7,000</b>	<b>100.7%</b>		<b>7,125</b>
<b>EXPENSES</b>						
Annual Meeting		8	12	67.3%		
Committee - Executive	397	2,709	1,500	180.6%		1,249
Computer - Internet / Web	25	466	600	77.7%	25	466
Conferences / Seminars Expense		1,015	3,000	33.8%		1,180
Gifts & Awards			200			
Sponsorships			270			
Telephone - Conference Calling		37	200	18.4%	11	70
OSB Support Services Assessment	(7)	1,957	2,080	94.1%		1,970
Miscellaneous Expense		37	300	12.4%		
<b>Total Expense</b>	<b>416</b>	<b>6,229</b>	<b>8,162</b>	<b>76.3%</b>	<b>36</b>	<b>4,934</b>
<b>Net Revenue (Expense)</b>	<b>(416)</b>	<b>821</b>	<b>(1,162)</b>		<b>(36)</b>	<b>2,191</b>
<b>Beginning Fund Balance</b>		<b>10,535</b>				
<b>Ending Fund Balance</b>		<b>11,357</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>280</b>	<b>280</b>			<b>285</b>
<b>Section Member Count - Complimentary</b>		<b>41</b>	<b>40</b>			<b>42</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>321</b>	<b>320</b>			<b>327</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	11/14/2012	Herbert, Christine Kantas	E.R-Juv Law Exec Mtg	\$397.20	\$0.00
843-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
843-U001-000	Juvenile Law Section Member Count	11/7/2012		Section Membership	3	0
843-U001-000	Juvenile Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3
843-U001-000	Juvenile Law Section Member Count	11/30/2012		Corr sec mbr counts	0	1
843-U004-000	Juvenile Law Section Comp Members	11/7/2012		Section Membership	8	0
843-U004-000	Juvenile Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	8

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,085	\$11,775	94.1%		\$11,445
Sponsorship Rev		1,250				2,500
Registrations - Conferences/Seminars			4,500			5,845
<b>Total Revenue</b>		<b>12,335</b>	<b>16,275</b>	<b>75.8%</b>		<b>19,790</b>
<b>EXPENSES</b>						
Annual Meeting	3,601	4,177	7,000	59.7%	1,852	13,974
Committee - Executive		833	2,000	41.7%		2,014
Computer - Internet / Web			700			
Conferences / Seminars Expense		640	360	177.8%		548
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Newsletter & Case Law Summaries		1,310	1,500	87.3%		
Telephone - Conference Calling		55	35	156.7%		32
OSB Support Services Assessment		4,960	5,298	93.6%		5,233
<b>Total Expense</b>	<b>3,601</b>	<b>13,975</b>	<b>18,893</b>	<b>74.0%</b>	<b>1,852</b>	<b>23,801</b>
<b>Net Revenue (Expense)</b>	<b>(3,601)</b>	<b>(1,640)</b>	<b>(2,618)</b>		<b>(1,852)</b>	<b>(4,011)</b>
<b>Beginning Fund Balance</b>		<b>8,763</b>				
<b>Ending Fund Balance</b>		<b>7,123</b>				
<b>Section Member Count - Paid</b>		<b>739</b>	<b>785</b>			<b>763</b>
<b>Section Member Count - Complimentary</b>		<b>24</b>	<b>30</b>			<b>42</b>
<b>Section Member Count - Total</b>		<b>763</b>	<b>815</b>			<b>805</b>



## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7040-000	Annual Meeting	11/30/2012	Oregon Convention Center	Catering/Facility-EMP12	\$3,600.65	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	11/7/2012		Section Membership	5	0
819-U001-000	Labor & Employment Law Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	5
819-U004-000	Labor & Employment Law Section Comp Members	11/7/2012		Section Membership	11	0
819-U004-000	Labor & Employment Law Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	11

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$38,490	\$41,580	92.6%		\$41,730
<b>Total Revenue</b>		<b>38,490</b>	<b>41,580</b>	<b>92.6%</b>		<b>41,730</b>
<b>EXPENSES</b>						
Annual Meeting		39	50	78.1%		40
Committee - Executive		7,203	8,700	82.8%		8,690
Computer - Internet / Web	25	394	500	78.8%	86	558
Conferences / Seminars Expense		400	2,500	16.0%		9,937
Conferences / Seminars - Litigation Institute		2,740				
Contributions			2,500			
Contributions - Campaign for Equal Justice	2,500	2,500			2,500	2,500
Gifts & Awards			670			
Newsletter & Case Law Summaries	714	6,284	15,000	41.9%	3,628	13,603
Scholarships - Litigation Institute			3,780			
Telephone - Conference Calling		62	100	62.5%		81
OSB Support Services Assessment	(7)	8,346	9,217	90.6%		9,042
<b>Total Expense</b>	<b>3,232</b>	<b>27,968</b>	<b>43,017</b>	<b>65.0%</b>	<b>6,214</b>	<b>44,451</b>
<b>Net Revenue (Expense)</b>	<b>(3,232)</b>	<b>10,522</b>	<b>(1,437)</b>		<b>(6,214)</b>	<b>(2,721)</b>
<b>Beginning Fund Balance</b>		<b>9,879</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>20,776</b>				
<b>Section Member Count - Paid</b>	<b>(1)</b>	<b>1,282</b>	<b>1,386</b>			<b>1,391</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>	<b>32</b>			<b>27</b>
<b>Section Member Count - Total</b>	<b>(1)</b>	<b>1,307</b>	<b>1,418</b>			<b>1,418</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-7205-015	Computer - Internet / Web	11/14/2012	Appaloosa Business Service Inc	Website Maintenance-Lit	\$25.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/14/2012	Campaign for Equal Justice	2012 Contribution-Litigation	\$2,500.00	\$0.00
821-7715-000	Newsletter	11/30/2012		Section Service Charages	\$713.63	\$0.00
821-7745-000	OSB Support Service Assessment	11/30/2012		Corr sec mbr counts	\$0.00	\$6.50
821-U001-000	Litigation Section Member Count	11/7/2012		Section Membership	8	0
821-U001-000	Litigation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	8
821-U001-000	Litigation Section Member Count	11/30/2012		Corr sec mbr counts	0	1

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,375	\$2,000	118.8%		
Sales - Section Publication	47	1,747				
<b>Total Revenue</b>	<b>47</b>	<b>4,122</b>	<b>2,000</b>	<b>206.1%</b>		
<b>EXPENSES</b>						
Committee - Executive			200			
Contributions			200			
Cost of Goods Sold - Section Publication		1,430				
Luncheon Expense			150			
Newsletter & Case Law Summaries			320			
Telephone - Conference Calling		152	294	51.7%		
OSB Support Services Assessment		618	553	111.8%		
Miscellaneous Expense			100			
<b>Total Expense</b>		<b>2,199</b>	<b>1,817</b>	<b>121.1%</b>		
<b>Net Revenue (Expense)</b>	<b>47</b>	<b>1,922</b>	<b>184</b>			
<b>Beginning Fund Balance</b>						
<b>Ending Fund Balance</b>		<b>1,922</b>				
<b>Section Member Count - Paid</b>		<b>95</b>	<b>80</b>			
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>		<b>95</b>	<b>85</b>			

## Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$38.34	\$0.00
846-4620-049	Sales-OR Nonprofit Corporation Handbook 5th Ed.	11/14/2012	Weis, Julie A	Sales Transaction Entry	\$0.00	\$85.00
846-U001-000	Nonprofit Org Law -Section Member Count	11/7/2012		Section Membership	1	0
846-U001-000	Nonprofit Org Law -Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,940	\$3,000	98.0%		\$3,120
Registrations - Conferences/Seminars		1,935	1,000	193.5%	125	1,200
<b>Total Revenue</b>		<b>4,875</b>	<b>4,000</b>	<b>121.9%</b>	<b>125</b>	<b>4,320</b>
<b>EXPENSES</b>						
Annual Meeting			300			
Conferences / Seminars Expense	3,938	6,188	4,500	137.5%	775	5,614
Newsletter & Case Law Summaries		396	1,000	39.6%		751
Outreach Programs		168				
Telephone - Conference Calling		62	100	62.2%	2	44
OSB Support Services Assessment		956	975	98.0%		1,014
Miscellaneous Expense			150			141
<b>Total Expense</b>	<b>3,938</b>	<b>7,769</b>	<b>7,025</b>	<b>110.6%</b>	<b>777</b>	<b>7,564</b>
<b>Net Revenue (Expense)</b>	<b>(3,938)</b>	<b>(2,894)</b>	<b>(3,025)</b>		<b>(652)</b>	<b>(3,244)</b>
<b>Beginning Fund Balance</b>		<b>6,200</b>				
<b>Ending Fund Balance</b>		<b>3,306</b>				
<b>Section Member Count - Paid</b>		<b>147</b>	<b>150</b>			<b>156</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>147</b>	<b>150</b>			<b>156</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$22.68	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Fitzpatrick & Hunt Tucker Collier etal	Speaker Reimbursemnt-Prod Liab	\$1,049.26	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Wray, Deanna L	E/R-Prod Liability Mtg Venue	\$2,087.07	\$0.00
829-7245-000	Conferences / Seminars	11/21/2012	Wray, Deanna L	E/R-Binding CLE Materials-PL	\$219.00	\$0.00
829-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$560.00	\$0.00
829-U001-000	Products Liability Section Member Count	11/7/2012		Section Membership	1	0
829-U001-000	Products Liability Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$35,300	\$40,000	88.3%		\$39,775
Luncheon Event		2,650	7,000	37.9%		3,300
Membership Fees		29,775	32,000	93.0%		31,775
Sponsorship Rev		4,000	4,000	100.0%		4,750
Registrations - Conferences/Seminars						25
<b>Total Revenue</b>		<b>71,725</b>	<b>83,000</b>	<b>86.4%</b>		<b>79,625</b>
<b>EXPENSES</b>						
Annual Meeting		38,137	45,000	84.7%		43,301
Audio/Visual Expense		2,717				
Committee - Executive		9,965	6,500	153.3%	316	3,331
Computer - Internet / Web	38	432	1,000	43.2%	25	419
Conferences / Seminars Expense		319	3,000	10.6%		40
Contributions			1,500			
Contributions - Campaign for Equal Justice		4,000	4,000	100.0%		
Education			2,000			
Gifts & Awards	70	70	150	46.5%		
Luncheon Expense		2,817	7,000	40.2%		3,634
Newsletter & Case Law Summaries		7,753	10,000	77.5%	1,915	8,110
Sponsorships		1,000				
Telephone - Conference Calling		185	500	37.0%	14	224
OSB Support Services Assessment		7,956	8,366	95.1%		8,262
Miscellaneous Expense		19	100	18.8%		
<b>Total Expense</b>	<b>108</b>	<b>75,368</b>	<b>89,116</b>	<b>84.6%</b>	<b>2,270</b>	<b>67,321</b>
<b>Net Revenue (Expense)</b>	<b>(108)</b>	<b>(3,643)</b>	<b>(6,116)</b>		<b>(2,270)</b>	<b>12,304</b>
<b>Beginning Fund Balance</b>		<b>63,558</b>				
<b>Ending Fund Balance</b>		<b>59,914</b>				
<b>Section Member Count - Paid</b>		<b>1,193</b>	<b>1,280</b>			<b>1,271</b>
<b>Section Member Count - Complimentary</b>		<b>31</b>	<b>7</b>			
<b>Section Member Count - Total</b>		<b>1,224</b>	<b>1,287</b>			<b>1,271</b>



## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	11/21/2012	Appaloosa Business Service Inc	Website Maint-RELU	\$12.87	\$0.00
825-7395-000	Gifts & Awards	11/21/2012	Award Presentations (fka Ribbon Specialties)	Plaques-RELU Annual Mtg	\$69.75	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	11/7/2012		Section Membership	4	0
825-U001-000	Real Estate & Land Use Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	4
825-U004-000	Real Estate & Land Use Section Comp Members	11/7/2012		Section Membership	13	0
825-U004-000	Real Estate & Land Use Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	13

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$700			\$700
Luncheon Event	1,000	3,619	3,960	91.4%		2,606
Membership Fees		4,820	4,740	101.7%		4,740
<b>Total Revenue</b>	<b>1,000</b>	<b>8,439</b>	<b>9,400</b>	<b>89.8%</b>		<b>8,046</b>
<b>EXPENSES</b>						
Annual Meeting			100			1,762
Annual Dinner			1,700			
Conferences / Seminars Expense		120	120	100.0%		120
Contributions - Campaign for Equal Justice		500	500	100.0%		
Gifts & Awards			250			250
Luncheon Expense		6,732	4,464	150.8%		3,063
Scholarships	1,500	1,500	1,500	100.0%		1,500
OSB Support Services Assessment		1,567	1,541	101.7%		1,541
Miscellaneous Expense			200			103
<b>Total Expense</b>	<b>1,500</b>	<b>10,418</b>	<b>10,375</b>	<b>100.4%</b>		<b>8,338</b>
<b>Net Revenue (Expense)</b>	<b>(500)</b>	<b>(1,979)</b>	<b>(975)</b>			<b>(292)</b>
<b>Beginning Fund Balance</b>		<b>7,288</b>				
<b>Ending Fund Balance</b>		<b>5,309</b>				
<b>Section Member Count - Paid</b>		<b>241</b>	<b>237</b>			<b>237</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>241</b>	<b>237</b>			<b>237</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	11/2/2012	Wang, David C.	4064	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Cook, Joshua M	1019	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	McGaughey, Robert J.	3992	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Cournoyer, S.R.	2720	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1181910	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Stoll Stoll Berne Lokting & Sh	32967	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715546	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Holland & Knight LLP	76000003	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Garvey Schubert Barer	4242	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Duffy Kekel LLP	49583	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Banks Law Office PC	1238	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1180727	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Tonkon Torp LLP	2473	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715509	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Chafin, Nancy	1063	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Rothenfluch, Anthony E.	2280	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Kennedy, Watts, Arellano & Ric	58090	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	State of Oregon	2889783	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715388	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Stoel Rives LLP	832174	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Fisher, James B	183	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	K&L Gates LLP	498311	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Garvey Schubert barer	4229	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	O'Donnell, Ambyr M.	1391	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Lane Powell PC	715313	\$0.00	\$125.00
827-4348-000	Luncheon CLE	11/2/2012	Esler, Stephens & Buckley	3640	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Carr Butterfield, LLC	5072	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/2/2012	Perkins Coie	1180818	\$0.00	\$25.00
827-4348-000	Luncheon CLE	11/2/2012	Miller Nash	254793	\$0.00	\$50.00
827-4348-000	Luncheon CLE	11/7/2012	NSF Checks	Ambyr O'Donnell	\$25.00	\$0.00
827-4348-000	Luncheon CLE	11/30/2012	Ambyr O'Donnell	1010	\$0.00	\$25.00
827-7815-000	Scholarships	11/7/2012	Bonnie, James	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-7815-000	Scholarships	11/7/2012	Lin, HanShin	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-7815-000	Scholarships	11/7/2012	James, Jeremy	Sec Reg Annual Scholarship	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	11/7/2012		Section Membership	3	0
827-U001-000	Securities Regulation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,075	\$8,700	104.3%		\$8,595
Registrations - Conferences/Seminars					180	180
Sales - Season Tickets	100	4,748	8,000	59.4%		4,866
<b>Total Revenue</b>	<b>100</b>	<b>13,823</b>	<b>16,700</b>	<b>82.8%</b>	<b>180</b>	<b>13,641</b>
<b>EXPENSES</b>						
Annual Meeting		7	100	6.8%	75	84
Committee - Executive	159	2,613	2,000	130.6%	564	2,011
Committee - New Lawyer			500			
Computer - Internet / Web		17	1,000	1.7%		313
Conferences / Seminars Expense	40	298	500	59.6%	1,118	1,243
CLE Season Ticket Purchases	220	2,314	7,700	30.1%	1,100	6,285
Contributions - Campaign for Equal Justice	250	250	250	100.0%		
Contributions - OR Minority Lawyers Assoc.	700	700	700	100.0%		
Outreach Programs			500			
Social Events			500			
Special Projects			1,500			
Telephone - Conference Calling		50	200	25.2%	16	80
OSB Support Services Assessment		4,134	4,095	101.0%		3,920
Miscellaneous Expense		442	1,000	44.2%	532	532
<b>Total Expense</b>	<b>1,369</b>	<b>10,825</b>	<b>20,545</b>	<b>52.7%</b>	<b>3,404</b>	<b>14,467</b>
<b>Net Revenue (Expense)</b>	<b>(1,269)</b>	<b>2,999</b>	<b>(3,845)</b>		<b>(3,224)</b>	<b>(826)</b>
<b>Beginning Fund Balance</b>		<b>9,864</b>				
<b>Ending Fund Balance</b>		<b>12,863</b>				
<b>Section Member Count - Paid</b>		<b>605</b>	<b>580</b>			<b>573</b>
<b>Section Member Count - Complimentary</b>		<b>31</b>	<b>50</b>			<b>30</b>
<b>Section Member Count - Total</b>		<b>636</b>	<b>630</b>			<b>603</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-CLEasy Pass/Season Tickets	11/29/2012	Prime Property Tax Negotiation	1379	\$0.00	\$100.00
840-7195-000	Committee - Executive	11/21/2012	Scharff, Gary Underwood	E/R SSFP Sec Exec Comm	\$16.65	\$0.00
840-7195-000	Committee - Executive	11/21/2012	Williams, Joshua S	E/R SSFP Sec Exec Comm	\$86.58	\$0.00
840-7195-000	Committee - Executive	11/21/2012	Madden, David H	E/R SSFP Sec Exec Comm	\$55.45	\$0.00
840-7245-000	Conferences / Seminars	11/30/2012		MCLE Transfers	\$40.00	\$0.00
840-7245-670	Seminar CLEasy Pass/Season Ticket purchases	11/30/2012		CLE	\$220.00	\$0.00
840-7270-055	Contributions-Campaign for Equal Justice	11/21/2012	Campaign for Equal Justice	2012 Contribution - S&SFP	\$250.00	\$0.00
840-7270-056	Contributions - OMLA	11/21/2012	Oregon Minority Lawyers Assoc.	2012 Contribution - S&SFP	\$700.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	11/7/2012		Section Membership	6	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	6
840-U004-000	Sole & Small Firm Practioners Section Comp Members	11/7/2012		Section Membership	7	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	7

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,500	\$6,000	91.7%		\$5,620
Registrations - Conferences/Seminars		400	800	50.0%	170	220
<b>Total Revenue</b>		<b>5,900</b>	<b>6,800</b>	<b>86.8%</b>	<b>170</b>	<b>5,840</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive			100			55
Computer - Internet / Web		15	300	5.0%		32
Conferences / Seminars Expense	165	625	1,000	62.5%	90	1,060
Contributions			200			
Gifts & Awards	736	1,086	200	543.0%		441
Newsletter & Case Law Summaries			300			
Outreach Programs		300	1,000	30.0%		166
Speaker Expense			300			
Special Projects		250	1,000	25.0%		
Telephone - Conference Calling		117	500	23.3%	23	308
OSB Support Services Assessment		1,924	1,957	98.3%		1,833
<b>Total Expense</b>	<b>901</b>	<b>4,317</b>	<b>7,857</b>	<b>54.9%</b>	<b>113</b>	<b>3,895</b>
<b>Net Revenue (Expense)</b>	<b>(901)</b>	<b>1,583</b>	<b>(1,057)</b>		<b>57</b>	<b>1,945</b>
<b>Beginning Fund Balance</b>		<b>3,312</b>				
<b>Ending Fund Balance</b>		<b>4,896</b>				
<b>Section Member Count - Paid</b>		<b>275</b>	<b>300</b>			<b>281</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>	<b>1</b>			<b>1</b>
<b>Section Member Count - Total</b>		<b>296</b>	<b>301</b>			<b>282</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7245-000	Conferences / Seminar Expense	11/14/2012	Slater, Michelle	Balance Due-NABE Expenses	\$164.96	\$0.00
835-7395-000	Gifts & Awards	11/28/2012	Multnomah Bar Assoc	Sustainable Future Sec Ad	\$286.00	\$0.00
835-7395-000	Gifts & Awards	11/30/2012		Bulletin Dsisplay Ad Nov	\$450.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	11/7/2012		Section Membership	1	0
835-U001-000	Sustainable Future Section-Paid Members Count	11/7/2012		Back Out Journal Entry 317317	0	1
835-U004-000	Sustainable Future Section-Comp Member Count	11/7/2012		Section Membership	11	0
835-U004-000	Sustainable Future Section-Comp Member Count	11/7/2012		Back Out Journal Entry 317317	0	11

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$672	\$13,861	\$16,500	84.0%	\$750	\$15,225
Luncheon Event - Salem / Midvalley	1,128	5,840	5,500	106.2%		4,656
Membership Fees		11,950	12,300	97.2%		12,375
Registrations - Tax Institute			2,000			
<b>Total Revenue</b>	<b>1,800</b>	<b>31,651</b>	<b>36,300</b>	<b>87.2%</b>	<b>750</b>	<b>32,256</b>
<b>EXPENSES</b>						
Annual Meeting		1,356	2,750	49.3%	312	3,593
Committee - Executive		3,013	750	401.7%		345
Committee - Legislative		1,426	2,000	71.3%		1,578
Committee - New Lawyer			245			294
Computer - Internet / Web		255	1,000	25.5%		5,369
Conferences / Seminars Expense		2,460			40	40
Conferences / Seminars - Tax Institute			2,000			1,385
Contributions		(5,000)			5,000	5,000
Contributions - Campaign for Equal Justice		5,000				
Pub Talk Series - New Lawyers			400			129
Gifts & Awards		233	1,150	20.3%		113
Luncheon Expense - Portland	875	10,260	10,000	102.6%	2,254	8,983
Luncheon Expense - Salem / Midvalley	826	5,245	5,500	95.4%	828	4,374
Luncheon Expense - New Lawyers Series			200			
Mentoring - New Lawyers		74	375	19.7%		
Newsletter & Case Law Summaries		625	1,000	62.5%		253
Outreach Programs - New Lawyers		356	480	74.2%		
Scholarships - IRS Tax Forum Fund		425				
Scholarships - Tax Institute			2,000			1,113
Stipend - New Lawyers		9,600	10,000	96.0%		4,800
Telephone - Conference Calling		118	400	29.6%	9	158
OSB Support Services Assessment		3,114	3,328	93.6%		3,218
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>1,701</b>	<b>38,560</b>	<b>44,078</b>	<b>87.5%</b>	<b>8,443</b>	<b>40,744</b>
<b>Net Revenue (Expense)</b>	<b>99</b>	<b>(6,909)</b>	<b>(7,778)</b>		<b>(7,693)</b>	<b>(8,488)</b>
<b>Beginning Fund Balance</b>		<b>58,430</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>54,717</b>				
<b>Section Member Count - Paid</b>		<b>478</b>	<b>492</b>			<b>496</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>20</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>491</b>	<b>512</b>			<b>509</b>



## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	11/14/2012	Macewan, Mariana I.	963	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Lane Powell PC	715709	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Mark E Birge	8164	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Garvey Schubert Barer	4237	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Thede Culpepper Moore Munro	4857	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Garvey Schubert Barer	4236	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Thomas J Fraser	6069	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Lane Powell PC	715514	\$0.00	\$64.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Granite Point Tax Group, LLC	1369	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Neil T. Jorgenson	12416	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Kandra, Lindsay R	1434	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Landye Bennett & Blumstein LLP	17823	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Carol Vogt Lavine, LLC	2546	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	State Of Oregon	2905809	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Miller Nash	254971	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Frederick M. Okamura, P.C.	8425	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Hertsel Shadian Attorney at La	1318	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Tomkins, Jed	3038	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	11/14/2012	Holland & Knight LLP	76000006	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Adams, John D.	1028	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Marian Gormley-Pekkola, CPA	2122	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Capital Financial Planners LLC	1761	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Vande Burgt & Co., PC	5255	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Fischer, Hayes and Associates,	12656	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Eye Care Physicians and Surgeo	33864	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Faler & Associates, P.C.	11861	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Hoby, John R.	6508	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Heltzel, Williams, Yandell	42224	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Johnson, Glaze & Co., P.C.	8018	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Phillip F. Green, CPA	4250	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Rhoten, David A.	11304	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Grove, Mueller & Swank, P.C.	30809	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Windedahl, Rangitsch, Grovene	045799	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Buhler & Meyer CPA's, LLP	6524	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Pioneer Trust Bank	311963	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Saalfeld Griggs	36100	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Martinez LLC	128	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Mountain West Investment Corp	8364	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Creamer & Associates PC	5100	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Compton, English and Hunsaker,	7486	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Gordon J Peters Bookkeeper	205	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Clear & Practical Accounting S	1655	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Brenner & Company, LLP	1616	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Hoots, Baker & Wiley	15696	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Carolyn J Jackson, CPA, PC	2497	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Michelle A Pecora CPA P.C.	1177	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Kuenzi & Company LLC	10208	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Eddy R. Swearingner	8037	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/14/2012	Boldt, Carlisle & Smith, LLC	16427	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/30/2012	MCLE Transfers		\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	11/30/2012	Monaco Portland	Tax Section Lunch - Portland	\$875.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/14/2012	Roth's Salem West	Lunch-Mid-Valley Tax Forum	\$788.70	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/14/2012	Heltzel Williams Law Firm	Handouts-Mid-Valley Tax Forum	\$37.50	\$0.00
828-U001-000	Taxation Section Member Count	11/7/2012		Section Membership	3	0
828-U001-000	Taxation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	3

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Eleven Months Ending November 30, 2012**

Description	November 2012	YTD 2012	Budget 2012	% of Budget	November Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$32,030	\$32,800	97.7%		\$32,600
Membership Fees		8,675	8,450	102.7%		8,550
Sponsorship Rev		3,200	1,500	213.3%		1,750
Registrations - Conferences/Seminars	150	225	200	112.5%	75	200
<b>Total Revenue</b>	<b>150</b>	<b>44,130</b>	<b>42,950</b>	<b>102.7%</b>	<b>75</b>	<b>43,100</b>
<b>EXPENSES</b>						
Annual Meeting	(314)	28,284	32,000	88.4%		31,318
Committee - Executive	114	1,684	2,500	67.3%		2,294
Conferences / Seminars Expense	5,696	5,771	7,300	79.0%	7,226	7,998
Telephone - Conference Calling		292	275	106.2%	38	264
OSB Support Services Assessment		2,308	2,275	101.4%		2,288
<b>Total Expense</b>	<b>5,495</b>	<b>38,338</b>	<b>44,350</b>	<b>86.4%</b>	<b>7,265</b>	<b>44,161</b>
<b>Net Revenue (Expense)</b>	<b>(5,345)</b>	<b>5,792</b>	<b>(1,400)</b>		<b>(7,190)</b>	<b>(1,061)</b>
<b>Beginning Fund Balance</b>		<b>13,054</b>				
<b>Ending Fund Balance</b>		<b>18,846</b>				
<b>Section Member Count - Paid</b>		<b>347</b>	<b>340</b>			<b>339</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>	<b>10</b>			<b>16</b>
<b>Section Member Count - Total</b>		<b>355</b>	<b>350</b>			<b>355</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	11/1/2012		CLE	\$25.00	\$0.00
830-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	11/5/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/6/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/7/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	11/8/2012		CLE	\$0.00	\$25.00
830-7040-000	Annual Meeting	11/30/2012		Oct section svc charge corr	\$0.00	\$313.98
830-7195-000	Committee - Executive	11/14/2012	Johnson, Dale C	E/R-Worker's Comp Exec Mtg	\$113.78	\$0.00
830-7245-000	Conferences / Seminars	11/1/2012	Affiniscape	CC fees 9/28-10/30/12	\$1.99	\$0.00
830-7245-000	Conferences / Seminars	11/14/2012	Oregon Garden, The	Facility/Catering-Workers Comp	\$4,209.65	\$0.00
830-7245-000	Conferences / Seminars	11/30/2012		CLE Seminars Registration Svcs	\$1,170.00	\$0.00
830-7245-000	Conferences / Seminars	11/30/2012		Oct section svc charge corr	\$313.98	\$0.00
830-U001-000	Workers Compensation Section Member Count	11/7/2012		Section Membership	1	0
830-U001-000	Workers Compensation Section Member Count	11/7/2012		Back Out Journal Entry 317317	0	1
830-U004-000	Workers Compensation Section Comp Members	11/7/2012		Section Membership	5	0
830-U004-000	Workers Compensation Section Comp Members	11/7/2012		Back Out Journal Entry 317317	0	5