

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,255	\$108,012			\$2,245	\$112,745
Luncheon Event	4,419	25,437			1,010	16,144
Luncheon Event - Portland	1,312	16,353			288	14,149
Luncheon Event - Salem / Midvalley	1,501	8,452				5,840
Membership Fees		370,641				370,411
Sponsorship Rev	1,130	49,951			350	24,573
Sponsorship Rev - UnCLE						850
Registrations - Conferences/Seminars	2,580	141,140			4,276	131,906
Registrations - UnCLE		9,450				8,025
Registrations - Tax Institute					2,416	2,416
Sales						8
Sales - Section Publication						1,747
Sales - DVDs	775	4,075			750	750
Sales - Season Tickets		2,493			689	5,437
Sales - Online MP3		50				
Total Revenue	12,972	736,054			12,024	695,000
EXPENSES						
Annual Meeting	21,936	132,576			5,008	132,316
Audio/Visual Expense						2,717
Case Law Summaries		572				914
Commissions - Advertising		3,615				
Committee - Executive	5,745	63,935			8,680	67,817
Committee - Legislative	229	1,786			57	1,483
Committee - New Lawyer		279			258	258
Community Service - Probono		1,512			1,164	2,134
Community Service - Probono - Portland		2,989				1,590
Community Service - Probono - Eugene	4,500	4,500			4,000	4,500
Computer - Internet / Web	2,115	26,844			2,012	30,097
Conferences / Seminars Expense	10,003	175,712			12,631	147,272
Conferences / Seminars - UnCLE		8,290				9,035
Conferences / Seminars - Litigation Institute		3,015				2,740
Conferences / Seminars - Other		1,431				
Conferences / Seminars - Tax Institute		125				
CLE Season Ticket Purchases		1,900			845	3,159
Contributions		11,400			2,000	(2,250)
Contributions - Classroom Law Project	700	4,200			1,200	3,700
Contributions - Campaign for Equal Justice	9,850	26,100			3,450	28,650
Contributions - OR Minority Lawyers Assoc.	600	7,350			1,000	7,449
Contributions - OLIO		250				250
Contributions - Peacemaker						500
Contributions - St Andrew Legal Clinic		500			300	1,300
Cost of Goods Sold - Section Publication					2	1,432
Education		40				125
Pub Talk Series - New Lawyers		395				
Gifts & Awards	861	4,157			1,369	3,979
Library					663	1,617
Luncheon Expense	3,277	24,268			1,048	18,870
Luncheon Expense - Portland	1,356	14,043			2,558	12,818
Luncheon Expense - Salem / Midvalley	2,448	6,475			1,130	6,376
Mentoring - New Lawyers		149			57	131
Newsletter & Case Law Summaries	4,437	47,261			2,256	53,139
Outreach Programs		3,035			813	2,920
Outreach Programs - New Lawyers		267				356
Printing Services		1,483				
Scholarships		1,370				1,500
Scholarships - IRS Tax Forum Fund						425
Scholarships - Civil Procedure		1,280				
Scholarships - Litigation Institute		1,625				
Scholarships - Tax Institute		3,300				
Stipend - New Lawyers		9,600				9,600
Social Events		1,656			714	1,607
Speaker Expense						550
Special Projects	5,700	7,924				282
Sponsorships	600	4,650			319	11,410
Telephone - Conference Calling	720	4,843			586	4,417
OSB Support Services Assessment		110,747				112,106
Cost of Goods Sold - Section products	15	41				
Miscellaneous Expense	89	972			155	826
Total Expense	75,180	728,459			54,276	690,119
Net Revenue (Expense)	(62,208)	7,595			(42,252)	4,881
Beginning Fund Balance		695,402				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		706,568				
Section Member Count - Paid	(16,819)					16,835
Section Member Count - Complimentary	(512)					599
Section Member Count - Total	(17,331)					17,434

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700				\$4,890
Registrations - Conferences/Seminars						2,139
Sales - Online MP3		50				
Total Revenue		4,750				7,029
EXPENSES						
Annual Meeting		7				7
Computer - Internet / Web	100	100				
Conferences / Seminars Expense		1			6	816
Contributions - Campaign for Equal Justice					100	100
Newsletter & Case Law Summaries		591				1,925
Special Projects	5,500	5,500				
Telephone - Conference Calling	5	98			4	172
OSB Support Services Assessment		1,528				1,593
Miscellaneous Expense	89	316				
Total Expense	5,694	8,140			110	4,613
Net Revenue (Expense)	(5,694)	(3,390)			(110)	2,417
Beginning Fund Balance		10,946				
Ending Fund Balance		7,556				
Section Member Count - Paid	(235)					245
Section Member Count - Complimentary						
Section Member Count - Total	(235)					245

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-3100-000	Fund Balance - Administrative Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$10,945.76
844-3100-000	Fund Balance - Administrative Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$10,945.76
844-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$120.00
844-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$80.00
844-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$100.00
844-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
844-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
844-7205-015	Computer - Internet / Web	12/10/2013	VISA - Zanolli - 1489	Dec 2013 revenue- unearned	\$1,060.00	\$0.00
				Admin Law Website Renewal	\$99.99	\$0.00
844-7850-000	Special Projects-Agency Orders/Fastcase	12/31/2013	Fastcase Inc	Admin Law Sect-Enterprise Lic	\$3,000.00	\$0.00
844-7850-000	Special Projects-Agency Orders/Fastcase	12/31/2013	Fastcase Inc	Admin Law Sect-Enterprise Lic	\$2,500.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$5.00	\$0.00
844-7999-000	Miscellaneous Expenses	12/27/2013	Harrang Long Gary Rudnick PC	AdminLaw-Reimb-Food-AnnualMtg	\$89.00	\$0.00
844-U001-000	Section Member Count	12/31/2013		Balance Brought Forward	235	0
844-U001-000	Section Member Count	12/31/2013		Rvs 2013 member counts	0	235
844-U001-000	Section Member Count	12/31/2013		Rvs 2013 member counts	0	235

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$275	\$275				
Membership Fees		400				460
Total Revenue	275	675				460
EXPENSES						
Telephone - Conference Calling		16				6
OSB Support Services Assessment		260				299
Total Expense		276				305
Net Revenue (Expense)	275	399				155
Beginning Fund Balance	=====	1,967	=====		=====	=====
Ending Fund Balance		2,366				
		=====				
Section Member Count - Paid	(40)					46
Section Member Count - Complimentary						
Section Member Count - Total	(40)					46

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-3100-000	Fund Balance - Admiralty Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,966.69
801-3100-000	Fund Balance - Admiralty Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,966.69
801-4025-000	Annual Meeting	12/13/2013	Lindsay Hart, LLP	78185	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Williams Fredrickson, LLC	10963	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Miller Nash LLP	264117	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Miller Nash LLP	2542	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Olson Vu & Dickson, LLP	3814	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Brownstein, Rask, Sweeney, Ker	17639	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Schwabe Williamson & Wyatt P.C	157422	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/13/2013	Port of Portland	391083	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/16/2013	Sinha, Lena	1191	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/20/2013	Schwabe Williamson & Wyatt, P.	157697	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/20/2013	Walseth, Nancy R.	1331	\$0.00	\$25.00
801-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$45.00
801-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
801-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$150.00	\$0.00
801-U001-000	Admiralty Law Section Member Count	12/31/2013		Balance Brought Forward	40	0
801-U001-000	Admiralty Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	40
801-U001-000	Admiralty Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	40

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,860				\$1,830
Registrations - Conferences/Seminars		120				
Total Revenue		1,980				1,830
EXPENSES						
Conferences / Seminars Expense		622			15	776
Telephone - Conference Calling	9	64				95
OSB Support Services Assessment		858				871
Total Expense	9	1,545			15	1,742
Net Revenue (Expense)	(9)	435			(15)	88
Beginning Fund Balance		3,865				
Ending Fund Balance		4,301				
Section Member Count - Paid	(124)					122
Section Member Count - Complimentary	(7)					12
Section Member Count - Total	(131)					134

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,700				\$4,960
Sponsorship Rev						400
Registrations - Conferences/Seminars						1,482
Total Revenue		4,700				6,842
EXPENSES						
Annual Meeting	1,924	2,393			330	3,305
Committee - Executive	330	374				330
Computer - Internet / Web		13				87
Conferences / Seminars Expense	80	207			1	49
Contributions		500				250
Contributions - Peacemaker						500
Gifts & Awards	211	507			189	941
Newsletter & Case Law Summaries		300				675
Outreach Programs						50
Sponsorships		200				100
Telephone - Conference Calling	5	60				88
OSB Support Services Assessment		1,586				1,729
Miscellaneous Expense		40				2
Total Expense	2,550	6,181			520	8,105
Net Revenue (Expense)	(2,550)	(1,481)			(520)	(1,263)
Beginning Fund Balance		7,617				
Ending Fund Balance		6,136				
Section Member Count - Paid	(245)					245
Section Member Count - Complimentary	(37)					36
Section Member Count - Total	(282)					281

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-3100-000	Fund Balance - Dispute Resolution Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,616.85
802-3100-000	Fund Balance - Dispute Resolution Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,616.85
802-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$220.00
802-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
802-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
802-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
802-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,620.00	\$0.00
802-7040-000	Annual Meeting	12/9/2013	Vibrant Table Catering & Events	Catering-ADR Annual Mtg	\$1,820.80	\$0.00
802-7040-000	Annual Meeting	12/12/2013	Vibrant Table Catering & Events	ADR Sect-Annual Mtg Catering	\$103.15	\$0.00
802-7195-000	Committee - Executive	12/31/2013	Elephants Delicatessen Inc	ADR-ExCom Mtg Lunch 12/11/13	\$330.45	\$0.00
802-7245-000	Conferences / Seminars	12/31/2013		Section Service Charges	\$80.00	\$0.00
802-7395-000	Gifts & Awards-	12/31/2013	Award Presentations (fka Ribbon Specialties)	ADR-Outgoing Chair Awards	\$148.50	\$0.00
802-7395-000	Gifts & Awards-	12/31/2013	Award Presentations (fka Ribbon Specialties)	ADR Sect-Sidney Lezak Award	\$62.25	\$0.00
802-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$5.28	\$0.00
802-U001-000	ADR Section Member Count	12/31/2013		Balance Brought Forward	245	0
802-U001-000	ADR Section Member Count	12/31/2013		Rvs 2013 member counts	0	245
802-U001-000	ADR Section Member Count	12/31/2013		Rvs 2013 member counts	0	245
802-U004-000	ADR Section Comp Members	12/31/2013		Balance Brought Forward	37	0
802-U004-000	ADR Section Comp Members	12/31/2013		Rvs 2013 member counts	0	37
802-U004-000	ADR Section Comp Members	12/31/2013		Rvs 2013 member counts	0	37

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,035				\$1,095
Registrations - Conferences/Seminars	(10)	(10)				235
Total Revenue	(10)	1,025				1,330
EXPENSES						
Committee - Executive						54
Conferences / Seminars Expense		40				155
Outreach Programs		100				132
Telephone - Conference Calling						3
OSB Support Services Assessment		449				488
Miscellaneous Expense						40
Total Expense		589				871
Net Revenue (Expense)	(10)	437				459
Beginning Fund Balance		4,293				
Ending Fund Balance		4,730				
Section Member Count - Paid	(69)					74
Section Member Count - Complimentary	(8)					4
Section Member Count - Total	(77)					78

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-3100-000	Fund Balance - Animal Law	12/31/2013		Balance Brought Forward	\$0.00	\$4,293.16
834-3100-000	Fund Balance - Animal Law	12/31/2013		Balance Brought Forward	\$0.00	\$4,293.16
834-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
834-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$255.00	\$0.00
834-4565-000	Conferences / Seminar Revenue	12/31/2013		Correct CDT000933	\$10.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	12/31/2013		Balance Brought Forward	69	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	12/31/2013		Rvs 2013 member counts	0	69
834-U001-000	Animal Law Section Member Count - Paid Memberships	12/31/2013		Rvs 2013 member counts	0	69
834-U004-000	Animal Law Section Comp Memberships	12/31/2013		Balance Brought Forward	8	0
834-U004-000	Animal Law Section Comp Memberships	12/31/2013		Rvs 2013 member counts	0	8
834-U004-000	Animal Law Section Comp Memberships	12/31/2013		Rvs 2013 member counts	0	8

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,825				\$3,000
Registrations - Conferences/Seminars		540				180
Total Revenue		3,365				3,180
EXPENSES						
Annual Meeting		(327)				2,117
Committee - Executive		15				176
Conferences / Seminars Expense		618				1,527
Telephone - Conference Calling		4				
OSB Support Services Assessment		754				806
Total Expense		1,064				4,626
Net Revenue (Expense)		2,301				(1,446)
Beginning Fund Balance		3,848				
Ending Fund Balance		6,149				
Section Member Count - Paid	(113)					120
Section Member Count - Complimentary	(3)					4
Section Member Count - Total	(116)					124

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-3100-000	Fund Balance - Antitrust, Trade Reg Section	12/31/2013	Balance Brought Forward	\$0.00	\$3,847.81
803-3100-000	Fund Balance - Antitrust, Trade Reg Section	12/31/2013	Balance Brought Forward	\$0.00	\$3,847.81
803-4405-000	Membership Fees	12/3/2013	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/4/2013	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/5/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/6/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/19/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$75.00
803-4405-000	Membership Fees	12/20/2013	Back Out Journal Entry 359611	\$25.00	\$0.00
803-4405-000	Membership Fees	12/20/2013	Universe Batch 130864	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2013	Dec 2013 revenue- unearned	\$550.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	12/31/2013	Balance Brought Forward	113	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	12/31/2013	Rvs 2013 member counts	0	113
803-U001-000	Antitrust, Trade Regulation Section Member Count	12/31/2013	Rvs 2013 member counts	0	113
803-U004-000	Antitrust, Trade Regulation Section Comp Members	12/31/2013	Balance Brought Forward	3	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	12/31/2013	Rvs 2013 member counts	0	3
803-U004-000	Antitrust, Trade Regulation Section Comp Members	12/31/2013	Rvs 2013 member counts	0	3

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,500			\$1,675	\$1,675
Membership Fees		7,360				7,000
Registrations - Conferences/Seminars		1,020				760
Total Revenue		9,880			1,675	9,435
EXPENSES						
Annual Meeting		1,883				1,625
Conferences / Seminars Expense	128	282				219
Contributions - Classroom Law Project		500			500	500
Contributions - Campaign for Equal Justice		500				500
Newsletter & Case Law Summaries		355				
Printing Services		1,460				
Telephone - Conference Calling	19	101			7	41
OSB Support Services Assessment		2,418				2,347
Total Expense	146	7,500			507	5,231
Net Revenue (Expense)	(146)	2,380			1,168	4,204
Beginning Fund Balance		7,937				
Ending Fund Balance		10,317				
Section Member Count - Paid	(368)					350
Section Member Count - Complimentary	(4)					11
Section Member Count - Total	(372)					361

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-3100-000	Fund Balance - Appellate Practice Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,937.02
804-3100-000	Fund Balance - Appellate Practice Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,937.02
804-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$180.00
804-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
804-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
804-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/31/2013		DUES	\$20.00	\$0.00
804-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$120.00
804-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,720.00	\$0.00
804-7245-000	Conferences / Seminars	12/27/2013	Nelson, Scott L	AppellateSect-SpkrAirfareReimb	\$127.80	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$18.64	\$0.00
804-U001-000	Appellate Practice Section Member Count	12/31/2013		Balance Brought Forward	368	0
804-U001-000	Appellate Practice Section Member Count	12/31/2013		Rvs 2013 member counts	0	368
804-U001-000	Appellate Practice Section Member Count	12/31/2013		Rvs 2013 member counts	0	368
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Balance Brought Forward	4	0
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Rvs 2013 member counts	0	37
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Adjust member counts from 2013	37	0
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Rvs 2013 member counts	0	37
804-U004-000	Appellate Practice Section Comp Members	12/31/2013		Adjust member counts from 2013	37	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$980	\$980			\$570	\$600
Membership Fees		1,125				1,150
Total Revenue	980	2,105			570	1,750
EXPENSES						
Annual Meeting	1,082	1,582			1,188	1,188
Conferences / Seminars Expense		1,431				
OSB Support Services Assessment		325				325
Total Expense	1,082	3,338			1,188	1,513
Net Revenue (Expense)	(102)	(1,233)			(618)	237
Beginning Fund Balance		1,597				
Ending Fund Balance		364				
Section Member Count - Paid	(45)					46
Section Member Count - Complimentary	(10)					8
Section Member Count - Total	(55)					54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-3100-000	Fund Balance - Aviation Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,597.39
805-3100-000	Fund Balance - Aviation Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,597.39
805-4025-000	Annual Meeting	12/16/2013	Markowitz, Herbold, Glade & Me	59982	\$0.00	\$49.00
805-4025-000	Annual Meeting	12/16/2013	Northwest Forensics	7735	\$0.00	\$98.00
805-4025-000	Annual Meeting	12/16/2013	Cooney, Thomas E	5284	\$0.00	\$98.00
805-4025-000	Annual Meeting	12/16/2013	Miller & Associates	11057	\$0.00	\$196.00
805-4025-000	Annual Meeting	12/16/2013	Northwest Lawfirm	3312	\$0.00	\$49.00
805-4025-000	Annual Meeting	12/16/2013	Myers Law Firm	6250	\$0.00	\$18.00
805-4025-000	Annual Meeting	12/16/2013	Myers Law Firm	6236	\$0.00	\$80.00
805-4025-000	Annual Meeting	12/16/2013	Thomas J Flaherty Attorney at	3658	\$0.00	\$98.00
805-4025-000	Annual Meeting	12/16/2013	McKeon, Susan E	2469	\$0.00	\$49.00
805-4025-000	Annual Meeting	12/16/2013	Fisher, James B	225	\$0.00	\$98.00
805-4025-000	Annual Meeting	12/16/2013	Ely Law	1014	\$0.00	\$49.00
805-4025-000	Annual Meeting	12/16/2013	Hopkins, Robert B.	13016	\$0.00	\$98.00
805-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$75.00
805-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$50.00
805-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2013		Aviation annual party fee	\$0.00	\$49.00
805-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
805-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$449.00	\$0.00
805-7040-000	Annual Meeting	12/31/2013	Oswego Lake Country Club	Aviation - Annual Section Mtg	\$1,082.24	\$0.00
805-U001-000	Aviation Section Member Count	12/31/2013		Balance Brought Forward	45	0
805-U001-000	Aviation Section Member Count	12/31/2013		Rvs 2013 member counts	0	45
805-U001-000	Aviation Section Member Count	12/31/2013		Rvs 2013 member counts	0	45
805-U004-000	Aviation Section Comp Members	12/31/2013		Balance Brought Forward	10	0
805-U004-000	Aviation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	10
805-U004-000	Aviation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	10

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$28,980				\$29,880
Registrations - Conferences/Seminars						270
Total Revenue		28,980				30,150
EXPENSES						
Annual Meeting		21				24
Committee - Executive		7,132			4,150	4,650
Computer - Internet / Web	1,525	12,410			1,373	16,900
Conferences / Seminars Expense	3,157	3,157			4,277	4,277
Contributions - Campaign for Equal Justice		1,000				1,000
Contributions - OR Minority Lawyers Assoc.		1,000				1,000
Newsletter & Case Law Summaries	105	105				
Social Events		842				
Special Projects		1,500				
Telephone - Conference Calling	19	80				106
OSB Support Services Assessment		6,325				6,474
Total Expense	4,807	33,573			9,799	34,431
Net Revenue (Expense)	(4,807)	(4,593)			(9,799)	(4,281)
Beginning Fund Balance		96,225				
Ending Fund Balance		91,632				
Section Member Count - Paid	(965)					996
Section Member Count - Complimentary	(25)					13
Section Member Count - Total	(990)					1,009

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-3100-000	Fund Balance - Business Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$96,224.76
806-3100-000	Fund Balance - Business Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$96,224.76
806-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$810.00
806-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$270.00
806-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$240.00
806-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$420.00
806-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$180.00
806-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$300.00
806-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$480.00
806-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$210.00
806-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$8,700.00	\$0.00
806-7205-015	Computer - Internet / Web	12/31/2013	Inherent.com Inc.	BusLaw-Website Maint	\$625.00	\$0.00
806-7205-015	Computer - Internet / Web	12/31/2013	Barkley, Carole	BusLaw-Edit/Admin Svcs-Nov'13	\$445.00	\$0.00
806-7205-015	Computer - Internet / Web	12/31/2013	Barkley, Carole	Bus Law-Dec Svcs	\$455.00	\$0.00
806-7245-000	Conferences / Seminars	12/19/2013	Allen, Michael D	E/R-BUS13 Spkr Expenses	\$518.60	\$0.00
806-7245-000	Conferences / Seminars	12/19/2013	Hilton, The	Ctrng,RmRntl,A/V,SpkrLodgBUS13	\$2,638.78	\$0.00
806-7715-000	Newsletter	12/31/2013	Barkley, Carole	Bus Law-Dec Svcs	\$105.00	\$0.00
806-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$9.23	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$9.96	\$0.00
806-U001-000	Business Law Section Member Count	12/31/2013		Balance Brought Forward	965	0
806-U001-000	Business Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	965
806-U001-000	Business Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	965
806-U004-000	Business Law Section Comp Members	12/31/2013		Balance Brought Forward	25	0
806-U004-000	Business Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	25
806-U004-000	Business Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	25

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,220				\$10,400
Registrations - Conferences/Seminars	690	4,300				2,645
Total Revenue	690	14,520				13,045
EXPENSES						
Committee - Executive	447	447			620	1,288
Conferences / Seminars Expense	2,067	7,821				6,786
Contributions - Classroom Law Project		1,000				1,000
Contributions - Campaign for Equal Justice		1,500				1,500
Contributions - OR Minority Lawyers Assoc.		1,500				1,500
Telephone - Conference Calling						6
OSB Support Services Assessment		3,426				3,517
Total Expense	2,515	15,693			620	15,596
Net Revenue (Expense)	(1,825)	(1,173)			(620)	(2,551)
Beginning Fund Balance		23,576				
Ending Fund Balance		22,403				
Section Member Count - Paid	(511)					518
Section Member Count - Complimentary	(37)					40
Section Member Count - Total	(548)					558

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-3100-000	Fund Balance - Business Litigation Section	12/31/2013		Balance Brought Forward	\$0.00	\$23,576.18
807-3100-000	Fund Balance - Business Litigation Section	12/31/2013		Balance Brought Forward	\$0.00	\$23,576.18
807-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
807-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
807-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$120.00
807-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$140.00
807-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,500.00	\$0.00
807-4565-000	Conferences / Seminars	12/31/2013		CLE revenue 10/17/13	\$0.00	\$690.00
807-7195-000	Committee - Executive	12/12/2013	Lane Powell PC	Business Lit: Annual Dinner	\$447.22	\$0.00
807-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$40.00	\$0.00
807-7245-000	Conferences / Seminars	12/31/2013	Benson Hotel, The	Bus Lit-CLE Dinner 11/13/13	\$2,027.40	\$0.00
807-U001-000	Business Litigation Section Member Count	12/31/2013		Balance Brought Forward	511	0
807-U001-000	Business Litigation Section Member Count	12/31/2013		Rvs 2013 member counts	0	511
807-U001-000	Business Litigation Section Member Count	12/31/2013		Rvs 2013 member counts	0	511
807-U004-000	Business Litigation Section Comp Members	12/31/2013		Balance Brought Forward	37	0
807-U004-000	Business Litigation Section Comp Members	12/31/2013		Adjust member counts from 2013	0	37
807-U004-000	Business Litigation Section Comp Members	12/31/2013		Adjust member counts from 2013	0	37

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,562				\$5,481
Sponsorship Rev		1,000				
Registrations - Conferences/Seminars		3,029				
Total Revenue		9,591				5,481
EXPENSES						
Conferences / Seminars Expense	848	2,249				403
Contributions - Campaign for Equal Justice					500	500
Newsletter & Case Law Summaries	11	4,891			32	3,708
Telephone - Conference Calling	10	78			15	118
OSB Support Services Assessment		1,339				1,313
Total Expense	869	8,558			547	6,042
Net Revenue (Expense)	(869)	1,033			(547)	(561)
Beginning Fund Balance		1,065				
Ending Fund Balance		2,098				
Section Member Count - Paid	(206)					201
Section Member Count - Complimentary	(14)					12
Section Member Count - Total	(220)					213

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-3100-000	Fund Balance - Civil Rights Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,064.99
808-3100-000	Fund Balance - Civil Rights Section	12/31/2013		Balance Brought Forward	\$0.00	\$1,064.99
808-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$135.00
808-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,350.00	\$0.00
808-7245-000	Conferences / Seminars	12/31/2013	Lawyers Committee for Civil Rights Under Law	Cvl Rghts-Trvl&PerDiem Spkr	\$760.12	\$0.00
808-7245-000	Conferences / Seminars	12/31/2013	Radcliffe, Sarah	CivRights-Dinner w Spkr @ CLE	\$34.00	\$0.00
808-7245-000	Conferences / Seminars	12/31/2013	Coleman-Fire, Bethany Lynne	CvlRghts-FoamCore-CLE Exhibit	\$54.00	\$0.00
808-7715-000	Newsletter	12/31/2013		Section Service Charges	\$10.50	\$0.00
808-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$4.76	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$5.26	\$0.00
808-U001-000	Civil Rights Section Member Count	12/31/2013		Balance Brought Forward	206	0
808-U001-000	Civil Rights Section Member Count	12/31/2013		Rvs 2013 member counts	0	206
808-U001-000	Civil Rights Section Member Count	12/31/2013		Rvs 2013 member counts	0	206
808-U004-000	Civil Rights Section Comp Members	12/31/2013		Balance Brought Forward	14	0
808-U004-000	Civil Rights Section Comp Members	12/31/2013		Rvs 2013 member counts	0	14
808-U004-000	Civil Rights Section Comp Members	12/31/2013		Rvs 2013 member counts	0	14

OREGON STATE BAR
Computer & Internet Law - 809
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$132				\$480
Luncheon Event		4,231				2,090
Membership Fees		5,064				5,208
Total Revenue		9,427				7,778
EXPENSES						
Annual Meeting		1,040				1,016
Committee - Executive	369	1,784			340	1,671
Computer - Internet / Web		1,200				1,200
Conferences / Seminars Expense	40	2,353				1,977
Contributions - Campaign for Equal Justice						1,000
Contributions - OR Minority Lawyers Assoc.						499
Luncheon Expense		2,746				1,317
Printing Services		22				
Telephone - Conference Calling	10	53			15	87
OSB Support Services Assessment		1,424				1,495
Miscellaneous Expense						26
Total Expense	419	10,621			355	10,288
Net Revenue (Expense)	(419)	(1,194)			(355)	(2,509)
Beginning Fund Balance		5,315				
Ending Fund Balance		4,121				
Section Member Count - Paid	(211)					217
Section Member Count - Complimentary	(8)					13
Section Member Count - Total	(219)					230

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-3100-000	Fund Balance - Computer & Internet Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$5,315.15
809-3100-000	Fund Balance - Computer & Internet Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$5,315.15
809-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$216.00
809-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/25/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/20/2013		Back Out Journal Entry 359611	\$48.00	\$0.00
809-4405-000	Membership Fees	12/20/2013		Universe Batch 130864	\$0.00	\$48.00
809-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$72.00
809-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$96.00
809-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,272.00	\$0.00
809-7195-000	Committee - Executive	12/27/2013	Elephants Delicatessen Inc	CILS-ExCom Mtg Lunch	\$184.65	\$0.00
809-7195-000	Committee - Executive	12/31/2013	Elephants Delicatessen Inc	CILS-ExCom Lunch 12/5/13	\$184.65	\$0.00
809-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$40.00	\$0.00
809-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$4.96	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$4.62	\$0.00
809-U001-000	Computer & Internet Section Member Count	12/31/2013		Balance Brought Forward	211	0
809-U001-000	Computer & Internet Section Member Count	12/31/2013		Rvs 2013 member counts	0	211
809-U001-000	Computer & Internet Section Member Count	12/31/2013		Rvs 2013 member counts	0	211
809-U004-000	Computer & Internet Section Comp Members	12/31/2013		Balance Brought Forward	8	0
809-U004-000	Computer & Internet Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8
809-U004-000	Computer & Internet Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,150				\$3,900
Total Revenue		4,150				3,900
EXPENSES						
Conferences / Seminars Expense	247	247			1,067	1,242
Contributions - Classroom Law Project		1,000				
Contributions - Campaign for Equal Justice	500	500			500	500
Sponsorships		550				
Telephone - Conference Calling	16	152			19	147
OSB Support Services Assessment		1,131				1,125
Total Expense	763	3,580			1,586	3,013
Net Revenue (Expense)	(763)	570			(1,586)	887
Beginning Fund Balance		14,462				
Ending Fund Balance		15,031				
Section Member Count - Paid	(166)					157
Section Member Count - Complimentary	(8)					16
Section Member Count - Total	(174)					173

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-3100-000	Fund Balance - Constitutional Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$14,461.63
841-3100-000	Fund Balance - Constitutional Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$14,461.63
841-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$150.00
841-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/24/2013		Corr Errin Snyder Part II	\$25.00	\$0.00
841-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/31/2013		DUES	\$25.00	\$0.00
841-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,275.00	\$0.00
841-7245-000	Conferences / Seminars	12/19/2013	Schuman, David	E/R-CON13 Spkr Mil&DinnerEvent	\$247.21	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	12/31/2013	Campaign for Equal Justice	ConstitLaw-2013 Donation	\$500.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$4.48	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$11.36	\$0.00
841-U001-000	Constitutional Law Section Member Count	12/31/2013		Balance Brought Forward	166	0
841-U001-000	Constitutional Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	166
841-U001-000	Constitutional Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	166
841-U004-000	Constitutional Law Section Comp Members	12/31/2013		Balance Brought Forward	8	0
841-U004-000	Constitutional Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8
841-U004-000	Constitutional Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,080				\$5,762
Registrations - Conferences/Seminars		8,525			525	1,975
Total Revenue		15,605			525	7,737
EXPENSES						
Annual Meeting		403				9
Committee - Executive		656				787
Computer - Internet / Web	25	993			25	585
Conferences / Seminars Expense		3,104			3,045	3,125
Contributions - Classroom Law Project						1,000
Contributions - Campaign for Equal Justice					1,000	2,000
Contributions - St Andrew Legal Clinic						1,000
Gifts & Awards						59
Newsletter & Case Law Summaries	375	1,050				875
Telephone - Conference Calling	10	21				44
OSB Support Services Assessment		3,107				3,296
Miscellaneous Expense					59	67
Total Expense	410	9,334			4,129	12,846
Net Revenue (Expense)	(410)	6,271			(3,604)	(5,110)
Beginning Fund Balance		3,389				
Ending Fund Balance		9,660				
Section Member Count - Paid	(472)					501
Section Member Count - Complimentary	(6)					6
Section Member Count - Total	(478)					507

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-3100-000	Fund Balance - Construction Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$3,388.94
810-3100-000	Fund Balance - Construction Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$3,388.94
810-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$120.00
810-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$60.00
810-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$75.00
810-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$45.00
810-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$90.00
810-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
810-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
810-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,145.00	\$0.00
810-7205-015	Computer - Internet / Web	12/27/2013	Appaloosa Business Service Inc	ConstructLawSect - Site Maint.	\$25.00	\$0.00
810-7715-000	Newsletter	12/31/2013		Section Service Charges	\$375.00	\$0.00
810-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$4.14	\$0.00
810-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$5.40	\$0.00
810-U001-000	Construction Law Section Member Count	12/31/2013		Balance Brought Forward	472	0
810-U001-000	Construction Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	472
810-U001-000	Construction Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	472
810-U004-000	Construction Law Section Comp Members	12/31/2013		Balance Brought Forward	6	0
810-U004-000	Construction Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	6
810-U004-000	Construction Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	6

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,955				\$2,775
Registrations - Conferences/Seminars	660	2,715			138	138
Total Revenue	660	5,670			138	2,913
EXPENSES						
Committee - Executive		225				209
Conferences / Seminars Expense	511	551				
Contributions - Campaign for Equal Justice						1,000
Library					663	1,617
Telephone - Conference Calling	28	95			9	137
OSB Support Services Assessment		1,326				1,281
Total Expense	539	2,198			672	4,244
Net Revenue (Expense)	121	3,472			(534)	(1,331)
Beginning Fund Balance		2,240				
Ending Fund Balance		5,713				
Section Member Count - Paid	(197)					183
Section Member Count - Complimentary	(18)					29
Section Member Count - Total	(215)					212

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-3100-000	Fund Balance - Consumer Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$2,240.11
838-3100-000	Fund Balance - Consumer Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$2,240.11
838-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$75.00
838-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$60.00
838-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$735.00	\$0.00
838-4565-000	Conferences / Seminars	12/2/2013		CLE	\$0.00	\$160.00
838-4565-000	Conferences / Seminars	12/3/2013		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	12/3/2013		DUES	\$0.00	\$75.00
838-4565-000	Conferences / Seminars	12/4/2013		CLE	\$75.00	\$0.00
838-4565-000	Conferences / Seminars	12/5/2013		CLE	\$0.00	\$160.00
838-4565-000	Conferences / Seminars	12/5/2013		CLE	\$0.00	\$170.00
838-4565-000	Conferences / Seminars	12/5/2013		DUES	\$0.00	\$85.00
838-7245-000	Conferences / Seminars	12/12/2013	Takla, Nanina D	E/R-Consumer Law CLE Handouts	\$46.36	\$0.00
838-7245-000	Conferences / Seminars	12/1/2013	Afinipay	CrCard Fees 10/31-11/27 Dep.	\$38.07	\$0.00
838-7245-000	Conferences / Seminars	12/31/2013		Consumer Law registration	\$370.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2013		Section Service Charges	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2013		Accrue Dec 2013 cc fees	\$17.01	\$0.00
838-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$19.06	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$8.67	\$0.00
838-U001-000	Consumer Law Section Member Count	12/31/2013		Balance Brought Forward	197	0
838-U001-000	Consumer Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	197
838-U001-000	Consumer Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	197
838-U004-000	Consumer Law Section Comp Members	12/31/2013		Balance Brought Forward	18	0
838-U004-000	Consumer Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	18
838-U004-000	Consumer Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	18

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,140				\$8,960
Registrations - Conferences/Seminars		580				
Total Revenue		9,720				8,960
EXPENSES						
Annual Meeting		9				9
Committee - Executive	1,145	1,145				1,284
Computer - Internet / Web		464				457
Conferences / Seminars Expense		3,935				833
Contributions		500				
Contributions - Campaign for Equal Justice		2,000				
Luncheon Expense						837
Social Events					714	714
Sponsorships	600	1,350				
Telephone - Conference Calling	4	96				60
OSB Support Services Assessment		2,971				2,912
Total Expense	1,749	12,469			714	7,106
Net Revenue (Expense)	(1,749)	(2,749)			(714)	1,854
Beginning Fund Balance		15,753				
Ending Fund Balance		13,004				
Section Member Count - Paid	(457)					448
Section Member Count - Complimentary	(7)					4
Section Member Count - Total	(464)					452

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-3100-000	Fund Balance - Corporate Counsel Section	12/31/2013		Balance Brought Forward	\$0.00	\$15,752.74
836-3100-000	Fund Balance - Corporate Counsel Section	12/31/2013		Balance Brought Forward	\$0.00	\$15,752.74
836-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$560.00
836-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$280.00
836-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$280.00
836-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$160.00
836-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/25/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
836-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$3,020.00	\$0.00
836-7195-000	Committee - Executive	12/31/2013	Gerdes Jr, C Edward	CorpCounsel-Reimb-Luce Ex Com	\$1,144.80	\$0.00
836-7860-000	Sponsorships	12/31/2013	Lau, Gary H	CorpCounsel-Reimb-PILP Auction	\$600.00	\$0.00
836-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$4.43	\$0.00
836-U001-000	Corporate Counsel Section Member Count	12/31/2013		Balance Brought Forward	457	0
836-U001-000	Corporate Counsel Section Member Count	12/31/2013		Rvs 2013 member counts	0	457
836-U001-000	Corporate Counsel Section Member Count	12/31/2013		Rvs 2013 member counts	0	457
836-U004-000	Corporate Counsel Section Comp Members	12/31/2013		Balance Brought Forward	7	0
836-U004-000	Corporate Counsel Section Comp Members	12/31/2013		Rvs 2013 member counts	0	7
836-U004-000	Corporate Counsel Section Comp Members	12/31/2013		Rvs 2013 member counts	0	7

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,020				\$12,180
Registrations - Conferences/Seminars	120	6,931			180	8,755
Total Revenue	120	18,951			180	20,935
EXPENSES						
Annual Meeting		33				34
Committee - Executive	411	4,808			468	5,567
Conferences / Seminars Expense	223	15,538				7,495
Contributions - Classroom Law Project	600	600			600	600
Contributions - Campaign for Equal Justice	600	600			600	600
Contributions - OR Minority Lawyers Assoc.	600	600			600	600
Telephone - Conference Calling	16	75			22	62
OSB Support Services Assessment		3,959				4,089
Total Expense	2,450	26,212			2,290	19,046
Net Revenue (Expense)	(2,330)	(7,261)			(2,110)	1,889
Beginning Fund Balance		63,858				
Ending Fund Balance		56,597				
Section Member Count - Paid	(601)					608
Section Member Count - Complimentary	(8)					23
Section Member Count - Total	(609)					631

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-3100-000	Fund Balance - Criminal Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$63,858.47
811-3100-000	Fund Balance - Criminal Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$63,858.47
811-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$200.00
811-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$160.00
811-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
811-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$180.00
811-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$140.00
811-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$3,380.00	\$0.00
811-4565-000	Conferences / Seminars	12/31/2013		CLE	\$0.00	\$120.00
811-7195-000	Committee - Executive	12/31/2013	Scholl, Gregory B	E/R-Crim Law ExCom Trvl Exps	\$298.01	\$0.00
811-7195-000	Committee - Executive	12/31/2013	Sylwester, Timothy A	E/R-Crim Law EC Mileage 2013	\$113.00	\$0.00
811-7245-000	Conferences / Seminars	12/27/2013	Audio Visions Plus, Inc	CrimLaw-Copy&DiscCharges-CLE	\$109.95	\$0.00
811-7245-000	Conferences / Seminars	12/31/2013	Scholl, Gregory B	E/R-Crim Law ExCom Trvl Exps	\$112.86	\$0.00
811-7270-034	Contributions-Classroom Law Project	12/27/2013	Classroom Law Project	Crim Law Sect-2013 Donation	\$600.00	\$0.00
811-7270-055	Contributions - Campaign for Equal Justice	12/27/2013	Campaign for Equal Justice	CrimLaw-2013 Donation	\$600.00	\$0.00
811-7270-056	Contributions - OMLA	12/31/2013	Oregon Minority Lawyers Assoc	Criminal Law 2013 Donation	\$600.00	\$0.00
811-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$16.12	\$0.00
811-U001-000	Criminal Law Section Member Count	12/31/2013		Balance Brought Forward	601	0
811-U001-000	Criminal Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	601
811-U001-000	Criminal Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	601
811-U004-000	Criminal Law Section Comp Members	12/31/2013		Balance Brought Forward	8	0
811-U004-000	Criminal Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8
811-U004-000	Criminal Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$27,570				\$31,240
Membership Fees		18,025				18,345
Sponsorship Rev		(504)				11,923
Registrations - Conferences/Seminars		2,280			180	2,520
Total Revenue		47,371			180	64,028
EXPENSES						
Annual Meeting		13,514				32,750
Committee - Executive	514	3,573			422	9,580
Committee - Legislative		150				
Committee - New Lawyer		219				
Community Service - Probono		1,512			1,164	2,134
Community Service - Probono - Portland		2,989				1,590
Community Service - Probono - Eugene	4,500	4,500			4,000	4,500
Computer - Internet / Web	240	3,088			405	2,900
Conferences / Seminars Expense		19,836				3,361
Education		40				125
Gifts & Awards		902			593	593
Newsletter & Case Law Summaries		6,424				5,843
Special Projects						32
Sponsorships						8,491
Telephone - Conference Calling	20	388			23	243
OSB Support Services Assessment		4,804				4,966
Total Expense	5,274	61,939			6,608	77,109
Net Revenue (Expense)	(5,274)	(14,568)			(6,428)	(13,081)
Beginning Fund Balance		26,402				
Ending Fund Balance		11,833				
Section Member Count - Paid	(720)					729
Section Member Count - Complimentary	(19)					30
Section Member Count - Total	(739)					759

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-3100-000	Fund Balance - Debtor/Creditor Section	12/31/2013		Balance Brought Forward	\$0.00	\$26,401.81
812-3100-000	Fund Balance - Debtor/Creditor Section	12/31/2013		Balance Brought Forward	\$0.00	\$26,401.81
812-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$385.00
812-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$350.00
812-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/25/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$105.00
812-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$175.00
812-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$210.00
812-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$70.00
812-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$245.00
812-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$140.00
812-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$280.00
812-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$7,560.00	\$0.00
812-7195-000	Committee - Executive	12/19/2013	Scott, Natalie Carol	E/R-ExCom Mtg Mileage&Parking	\$136.30	\$0.00
812-7195-000	Committee - Executive	12/19/2013	Levin, Matthew A	E/R-Debt/Cred CLE Exp	\$184.40	\$0.00
812-7195-000	Committee - Executive	12/19/2013	Levin, Matthew A	E/R-Debt/Cred CLE Exp	\$89.92	\$0.00
812-7195-000	Committee - Executive	12/19/2013	Levin, Matthew A	E/R-Debt/Cred CLE Exp	\$103.39	\$0.00
812-7200-200	Community Service-Eugene	12/27/2013	Lane Co Lgl Aid & Advocacy Ctr	Debt/Cred-Svc-K.Rice 5/1-12/30	\$4,500.00	\$0.00
812-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	Debt-Cred: Website Svcs	\$45.00	\$0.00
812-7205-015	Computer - Internet / Web	12/31/2013	Guyol, Deborah S	Debt&Cred-Website Work	\$195.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$20.38	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	12/31/2013		Balance Brought Forward	720	0
812-U001-000	Debtor/Creditor Section Member Count	12/31/2013		Rvs 2013 member counts	0	720
812-U001-000	Debtor/Creditor Section Member Count	12/31/2013		Rvs 2013 member counts	0	720
812-U004-000	Debtor/Creditor Section Comp Members	12/31/2013		Balance Brought Forward	19	0
812-U004-000	Debtor/Creditor Section Comp Members	12/31/2013		Rvs 2013 member counts	0	19
812-U004-000	Debtor/Creditor Section Comp Members	12/31/2013		Rvs 2013 member counts	0	19

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,220				\$2,440
Registrations - Conferences/Seminars						74
Total Revenue		2,220				2,514
EXPENSES						
Conferences / Seminars Expense		8				300
Contributions - Campaign for Equal Justice		750				
Scholarships		1,370				
Sponsorships		500				
Telephone - Conference Calling	25	155			23	93
OSB Support Services Assessment		741				858
Total Expense	25	3,524			23	1,251
Net Revenue (Expense)	(25)	(1,304)			(23)	1,262
Beginning Fund Balance		9,990				
Ending Fund Balance		8,686				
Section Member Count - Paid	(110)					122
Section Member Count - Complimentary	(4)					10
Section Member Count - Total	(114)					132

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-3100-000	Fund Balance - Disability Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,990.23
826-3100-000	Fund Balance - Disability Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,990.23
826-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$640.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$25.05	\$0.00
826-U001-000	Disability Law Section Member Count	12/31/2013		Balance Brought Forward	110	0
826-U001-000	Disability Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	110
826-U001-000	Disability Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	110
826-U004-000	Disability Law Section Comp Members	12/31/2013		Balance Brought Forward	4	0
826-U004-000	Disability Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4
826-U004-000	Disability Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,725				\$4,625
Sponsorship Rev		19,150				
Registrations - Conferences/Seminars	40	1,203				
Total Revenue	40	25,078				4,625
EXPENSES						
Computer - Internet / Web					120	120
Conferences / Seminars Expense		2,416				95
Contributions - Campaign for Equal Justice	250	250				250
Contributions - OR Minority Lawyers Assoc.		250				250
Contributions - OLIO		250				250
Sponsorships		1,500				
Telephone - Conference Calling	21	137			16	126
OSB Support Services Assessment		1,229				1,209
Total Expense	271	6,031			136	2,300
Net Revenue (Expense)	(231)	19,047			(136)	2,325
Beginning Fund Balance		6,560				
Ending Fund Balance		25,607				
Section Member Count - Paid	(189)					185
Section Member Count - Complimentary						1
Section Member Count - Total	(189)					186

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-3100-000	Fund Balance - Diversity Section	12/31/2013		Balance Brought Forward	\$0.00	\$6,560.29
845-3100-000	Fund Balance - Diversity Section	12/31/2013		Balance Brought Forward	\$0.00	\$6,560.29
845-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$75.00
845-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$50.00
845-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$725.00	\$0.00
845-4565-000	Conferences / Seminars	12/30/2013	Richard, Shannon L	4343	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	12/30/2013	Robert L. Salisbury, Attorney	5686	\$0.00	\$25.00
845-7270-055	Contributions - Campaign for Equal Justice	12/31/2013	Campaign for Equal Justice	Diversity Sect-2013 Donation	\$250.00	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$20.92	\$0.00
845-U001-000	Diversity Section Member Count	12/31/2013		Balance Brought Forward	189	0
845-U001-000	Diversity Section Member Count	12/31/2013		Rvs 2013 member counts	0	189
845-U001-000	Diversity Section Member Count	12/31/2013		Rvs 2013 member counts	0	189

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,775				\$13,800
Sponsorship Rev	845	995				
Sponsorship Rev - UnCLE						850
Registrations - Conferences/Seminars					428	428
Registrations - UnCLE		9,450				8,025
Total Revenue	845	24,220			428	23,103
EXPENSES						
Annual Meeting		15				16
Committee - Executive	153	2,129			51	1,522
Committee - Legislative		56				
Conferences / Seminars - UnCLE		8,290				9,035
Contributions		1,150				
Contributions - Campaign for Equal Justice						2,000
Contributions - OR Minority Lawyers Assoc.		500				500
Newsletter & Case Law Summaries		6,400				6,000
Telephone - Conference Calling	14	161			23	221
OSB Support Services Assessment		3,575				3,582
Total Expense	167	22,276			74	22,876
Net Revenue (Expense)	678	1,944			354	227
Beginning Fund Balance		25,354				
Ending Fund Balance		27,298				
Section Member Count - Paid	(547)					550
Section Member Count - Complimentary	(29)					22
Section Member Count - Total	(576)					572

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-3100-000	Fund Balance - Elder Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$25,354.14
842-3100-000	Fund Balance - Elder Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$25,354.14
842-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$375.00
842-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$425.00
842-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$275.00
842-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$325.00
842-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$5,475.00	\$0.00
842-4550-000	Elder Law-Sponsorship Revenue	12/31/2013		Elder Law CLE revenue	\$0.00	\$845.00
842-7195-000	Committee - Executive	12/27/2013	Schmidt, Michael A	ElderLaw-Gift Cert-Sect Chair	\$100.00	\$0.00
842-7195-000	Committee - Executive	12/31/2013	Award Presentations (fka Ribbon Specialties)	ElderLaw-Plaque for Past Chair	\$53.25	\$0.00
842-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$13.70	\$0.00
842-U001-000	Elder Law Section Member Count	12/31/2013		Balance Brought Forward	547	0
842-U001-000	Elder Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	547
842-U001-000	Elder Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	547
842-U004-000	Elder Law Section Comp Members	12/31/2013		Balance Brought Forward	29	0
842-U004-000	Elder Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	29
842-U004-000	Elder Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	29

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,325				\$5,400
Registrations - Conferences/Seminars		175			425	2,185
Sales						8
Total Revenue		5,500			425	7,593
EXPENSES						
Annual Meeting		1,700				
Committee - Executive		190				
Conferences / Seminars Expense		2,701			2,569	7,547
Telephone - Conference Calling		23				6
OSB Support Services Assessment		1,417				1,411
Total Expense		6,030			2,569	8,963
Net Revenue (Expense)		(530)			(2,144)	(1,371)
Beginning Fund Balance		6,647				
Ending Fund Balance		6,117				
Section Member Count - Paid	(213)					216
Section Member Count - Complimentary	(10)					1
Section Member Count - Total	(223)					217

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-3100-000	Fund Balance - Energy,Telecom,Utility Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$6,646.81
824-3100-000	Fund Balance - Energy,Telecom,Utility Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$6,646.81
824-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$135.00
824-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$81.00
824-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$108.00
824-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$189.00
824-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$27.00
824-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$54.00
824-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,701.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	12/31/2013		Balance Brought Forward	213	0
824-U001-000	Energy,Telecom & Utility Section Member Count	12/31/2013		Rvs 2013 member counts	0	213
824-U001-000	Energy,Telecom & Utility Section Member Count	12/31/2013		Rvs 2013 member counts	0	213
824-U004-000	Energy,Telecom & Utility Section Comp Members	12/31/2013		Balance Brought Forward	10	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	12/31/2013		Rvs 2013 member counts	0	10
824-U004-000	Energy,Telecom & Utility Section Comp Members	12/31/2013		Rvs 2013 member counts	0	10

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,950				\$7,920
Registrations - Conferences/Seminars	20	3,815			60	3,395
Total Revenue	20	11,765			60	11,315
EXPENSES						
Annual Meeting	1,855	1,855			1,129	1,629
Case Law Summaries		572				914
Committee - Executive		363				435
Computer - Internet / Web		100				
Conferences / Seminars Expense	40	7,820				4,550
Contributions - Classroom Law Project		500			100	100
Contributions - Campaign for Equal Justice					750	750
Contributions - OR Minority Lawyers Assoc.		500			400	400
Contributions - St Andrew Legal Clinic		500			300	300
Gifts & Awards	475	475			424	714
Luncheon Expense		40				40
Social Events		181				893
Telephone - Conference Calling	64	350			90	343
OSB Support Services Assessment		3,445				3,569
Total Expense	2,434	16,700			3,233	14,637
Net Revenue (Expense)	(2,414)	(4,935)			(3,173)	(3,322)
Beginning Fund Balance		9,460				
Ending Fund Balance		4,525				
Section Member Count - Paid	(530)					530
Section Member Count - Complimentary	(6)					25
Section Member Count - Total	(536)					555

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-3100-000	Fund Balance - Environment & Natural Res. Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,459.61
813-3100-000	Fund Balance - Environment & Natural Res. Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,459.61
813-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$240.00
813-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$120.00
813-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$100.00
813-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$40.00
813-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$80.00
813-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,680.00	\$0.00
813-4565-000	Conferences / Seminars	12/31/2013	Sheets, Brian R.	2665	\$0.00	\$10.00
813-4565-000	Conferences / Seminars	12/31/2013	Cash	Cash	\$0.00	\$10.00
813-7040-000	Annual Meeting	12/31/2013	Maag, Kirk B	E/R-ENR Holiday Party	\$1,855.00	\$0.00
813-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$40.00	\$0.00
813-7395-000	Gifts & Awards-	12/27/2013	Nash, Mary Anne	ENRSect-Leadership&Svc Award	\$300.00	\$0.00
813-7395-000	Gifts & Awards-	12/31/2013	Moynahan, Karen L	ENR-Gift for Outgoing Chair	\$175.00	\$0.00
813-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$48.72	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$14.88	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	12/31/2013		Balance Brought Forward	530	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	12/31/2013		Rvs 2013 member counts	0	530
813-U001-000	Environmental & Nat'l Resource Section Member Coun	12/31/2013		Rvs 2013 member counts	0	530
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	12/31/2013		Balance Brought Forward	6	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	12/31/2013		Rvs 2013 member counts	0	6
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	12/31/2013		Rvs 2013 member counts	0	6

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$24,260				\$24,240
Registrations - Conferences/Seminars		520			874	874
Total Revenue		24,780			874	25,114
EXPENSES						
Annual Meeting		39				41
Committee - Executive		4,273				8,136
Committee - Legislative		75				
Computer - Internet / Web		100				
Contributions		1,500				
Contributions - Campaign for Equal Justice		1,000				
Newsletter & Case Law Summaries	325	5,331				5,589
Telephone - Conference Calling		114				135
OSB Support Services Assessment		7,937				8,073
Total Expense	325	20,368				21,973
Net Revenue (Expense)	(325)	4,412			874	3,141
Beginning Fund Balance		16,817				
Ending Fund Balance		21,229				
Section Member Count - Paid	(1,210)					1,213
Section Member Count - Complimentary	(35)					50
Section Member Count - Total	(1,245)					1,263

Estate Plan Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
814-3100-000	Fund Balance - Estate Planning & Admin. Section	12/31/2013	Balance Brought Forward	\$0.00	\$16,817.39
814-3100-000	Fund Balance - Estate Planning & Admin. Section	12/31/2013	Balance Brought Forward	\$0.00	\$16,817.39
814-4405-000	Membership Fees	12/3/2013	DUES	\$0.00	\$600.00
814-4405-000	Membership Fees	12/4/2013	DUES	\$0.00	\$540.00
814-4405-000	Membership Fees	12/5/2013	DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/4/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/5/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/6/2013	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/6/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/6/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/9/2013	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/9/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/8/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/9/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/10/2013	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/1/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/11/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/12/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/10/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/11/2013	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/13/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/14/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/15/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/11/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/12/2013	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/12/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/13/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/13/2013	DUES	\$0.00	\$240.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/17/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/11/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/16/2013	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/17/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/19/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/19/2013	DUES	\$0.00	\$200.00
814-4405-000	Membership Fees	12/19/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/21/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/22/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$260.00
814-4405-000	Membership Fees	12/24/2013	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/26/2013	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	12/18/2013	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	12/23/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/24/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/26/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/26/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/29/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/20/2013	DUES	\$0.00	\$340.00
814-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$360.00
814-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	12/27/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/30/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$220.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$380.00
814-4405-000	Membership Fees	12/31/2013	DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	12/31/2013	Dec 2013 revenue- unearned	\$9,220.00	\$0.00
814-7715-000	Newsletter	12/31/2013	Section Service Charges	\$325.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	12/31/2013	Balance Brought Forward	1210	0
814-U001-000	Estate Planning & Admin Section Member Counts	12/31/2013	Rvs 2013 member counts	0	1210
814-U001-000	Estate Planning & Admin Section Member Counts	12/31/2013	Rvs 2013 member counts	0	1210
814-U004-000	Estate Planning & Admin Section Comp Members	12/31/2013	Balance Brought Forward	35	0
814-U004-000	Estate Planning & Admin Section Comp Members	12/31/2013	Rvs 2013 member counts	0	35
814-U004-000	Estate Planning & Admin Section Comp Members	12/31/2013	Rvs 2013 member counts	0	35

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$300				
Membership Fees		27,175				27,530
Registrations - Conferences/Seminars	(200)	79,780				92,785
Total Revenue	(200)	107,255				120,315
EXPENSES						
Annual Meeting	55	6,930				13,207
Committee - Executive		258				212
Computer - Internet / Web		5,077				3,380
Conferences / Seminars Expense	1,500	71,216			108	73,716
Gifts & Awards		59				121
Newsletter & Case Law Summaries	2,142	13,317			325	10,258
Telephone - Conference Calling	71	199			17	144
OSB Support Services Assessment		7,046				7,157
Miscellaneous Expense		80				
Total Expense	3,768	104,180			450	108,195
Net Revenue (Expense)	(3,968)	3,075			(450)	12,120
Beginning Fund Balance		66,928				
Ending Fund Balance		70,003				
Section Member Count - Paid	(1,084)					1,101
Section Member Count - Complimentary						
Section Member Count - Total	(1,084)					1,101

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-3100-000	Fund Balance - Family Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$66,928.13
815-3100-000	Fund Balance - Family Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$66,928.13
815-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$500.00
815-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$300.00
815-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$275.00
815-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/14/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$225.00
815-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$675.00
815-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$175.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$325.00
815-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$150.00
815-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$9,175.00	\$0.00
815-4565-000	Conferences / Seminars	12/24/2013		CLE	\$200.00	\$0.00
815-7040-000	Annual Meeting	12/31/2013	Costco	To Replenish CLE Sems CashCard	\$54.95	\$0.00
815-7245-000	Conferences / Seminars	12/31/2013		Expense 2013 deposits	\$1,500.00	\$0.00
815-7715-000	Newsletter	12/31/2013	Murphy, Daniel R	Fam-Dec '13 Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	12/31/2013		Section Service Charges	\$475.00	\$0.00
815-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$71.24	\$0.00
815-U001-000	Family Law Section Member Counts	12/31/2013		Balance Brought Forward	1084	0
815-U001-000	Family Law Section Member Counts	12/31/2013		Rvs 2013 member counts	0	1084
815-U001-000	Family Law Section Member Counts	12/31/2013		Rvs 2013 member counts	0	1084

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,645				\$6,705
Sponsorship Rev	285	885			100	700
Registrations - Conferences/Seminars		6,005				6,555
Total Revenue	285	13,535			100	13,960
EXPENSES						
Annual Meeting						12
Computer - Internet / Web		100				
Conferences / Seminars Expense	75	4,291				7,333
Contributions - Campaign for Equal Justice		2,000				2,000
Contributions - OR Minority Lawyers Assoc.		1,000				1,000
Gifts & Awards		88				
Social Events		633				
Speaker Expense						50
Telephone - Conference Calling	22	186			24	116
OSB Support Services Assessment		2,893				2,958
Miscellaneous Expense					97	193
Total Expense	97	11,191			120	13,661
Net Revenue (Expense)	188	2,344			(20)	299
Beginning Fund Balance		13,007				
Ending Fund Balance		15,352				
Section Member Count - Paid	(443)					447
Section Member Count - Complimentary	(8)					8
Section Member Count - Total	(451)					455

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-3100-000	Fund Balance - Government Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$13,007.45
816-3100-000	Fund Balance - Government Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$13,007.45
816-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$255.00
816-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$150.00
816-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$75.00
816-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$60.00
816-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$90.00
816-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,235.00	\$0.00
816-4550-000	Sponsorship Revenue	12/31/2013		Government Law CLE revenue	\$0.00	\$285.00
816-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$75.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$10.55	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$11.09	\$0.00
816-U001-000	Governmental Law Section Member Count	12/31/2013		Balance Brought Forward	443	0
816-U001-000	Governmental Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	443
816-U001-000	Governmental Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	443
816-U004-000	Governmental Law Section Comp Members	12/31/2013		Balance Brought Forward	8	0
816-U004-000	Governmental Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8
816-U004-000	Governmental Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	8

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$8,750				\$8,975
Membership Fees		4,545				4,335
Total Revenue		13,295				13,310
EXPENSES						
Annual Meeting		4,067				618
Committee - Executive	180	366				
Computer - Internet / Web	15	373			15	874
Conferences / Seminars Expense		1,173			910	1,110
Contributions - Campaign for Equal Justice						200
Contributions - OR Minority Lawyers Assoc.		250				
Outreach Programs		305				157
Speaker Expense						500
Special Projects	200	676				
Telephone - Conference Calling	8	124			4	146
OSB Support Services Assessment		2,002				1,950
Total Expense	403	9,336			929	5,555
Net Revenue (Expense)	(403)	3,959			(929)	7,755
Beginning Fund Balance		24,863				
Ending Fund Balance		28,822				
Section Member Count - Paid	(303)					289
Section Member Count - Complimentary	(5)					11
Section Member Count - Total	(308)					300

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-3100-000	Fund Balance - Health Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$24,862.96
817-3100-000	Fund Balance - Health Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$24,862.96
817-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$135.00
817-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$150.00
817-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,470.00	\$0.00
817-7195-000	Committee - Executive	12/31/2013	Ater Wynne LLP	Health Sect-Reimb-Lunch Mtg	\$180.30	\$0.00
817-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	Health Sect-Website Maint	\$15.00	\$0.00
817-7850-000	Special Projects-Fastcase	12/27/2013	Arnold, Rachel Anne Woods	HealthLaw-EndOfYr Dinner-ExCom	\$200.40	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$7.75	\$0.00
817-U001-000	Health Law Section Member Count	12/31/2013		Balance Brought Forward	303	0
817-U001-000	Health Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	303
817-U001-000	Health Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	303
817-U004-000	Health Law Section Comp Members	12/31/2013		Balance Brought Forward	5	0
817-U004-000	Health Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	5
817-U004-000	Health Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	5

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,060				\$2,960
Total Revenue		3,060				2,960
EXPENSES						
Conferences / Seminars Expense						40
Contributions					500	1,000
Contributions - Campaign for Equal Justice	1,500	1,500				500
Telephone - Conference Calling	71	171			24	210
OSB Support Services Assessment		1,021				962
Total Expense	1,571	2,692			524	2,712
Net Revenue (Expense)	(1,571)	368			(524)	248
Beginning Fund Balance		8,724				
Ending Fund Balance		9,092				
Section Member Count - Paid	(153)					148
Section Member Count - Complimentary	(13)					5
Section Member Count - Total	(166)					153

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-3100-000	Fund Balance - Indian Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$8,723.64
833-3100-000	Fund Balance - Indian Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$8,723.64
833-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$600.00	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	12/27/2013	Campaign for Equal Justice	IndianLaw-2013 Donation	\$1,000.00	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	12/27/2013	Campaign for Equal Justice	IndianLaw-2013 Donation	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$42.43	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$28.21	\$0.00
833-U001-000	Indian Law Section Member Count	12/31/2013		Balance Brought Forward	153	0
833-U001-000	Indian Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	153
833-U001-000	Indian Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	153
833-U004-000	Indian Law Section Comp Members	12/31/2013		Balance Brought Forward	13	0
833-U004-000	Indian Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	13
833-U004-000	Indian Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	13

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$2,450				\$2,445
Luncheon Event	2,344	8,256			530	7,305
Membership Fees		9,300				8,820
Registrations - Conferences/Seminars		190			166	241
Total Revenue	2,344	20,196			696	18,811
EXPENSES						
Annual Meeting		2,885			2,324	2,666
Committee - Executive		1,678			139	1,409
Computer - Internet / Web		153				840
Conferences / Seminars Expense		519				360
Contributions - Classroom Law Project		500				500
Contributions - Campaign for Equal Justice		500				500
Contributions - OR Minority Lawyers Assoc.		500				500
Gifts & Awards		1,000				
Luncheon Expense	1,119	5,690			458	6,373
Outreach Programs		2,464			813	2,113
Telephone - Conference Calling	16	102			17	70
OSB Support Services Assessment		3,049				2,867
Total Expense	1,134	19,041			3,751	18,197
Net Revenue (Expense)	1,210	1,155			(3,055)	614
Beginning Fund Balance		11,521				
Ending Fund Balance		12,677				
Section Member Count - Paid	(465)					441
Section Member Count - Complimentary	(4)					
Section Member Count - Total	(469)					441

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-3100-000	Fund Balance - Intellectual Property Section	12/31/2013		Balance Brought Forward	\$0.00	\$11,521.25
823-3100-000	Fund Balance - Intellectual Property Section	12/31/2013		Balance Brought Forward	\$0.00	\$11,521.25
823-4348-000	Luncheon Event/CLE	12/4/2013	The Phillips Patent Law Firm,	1176	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Bodnar, Alexandra J	1198	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Alleman, Hall, McCoy, Russell	11099	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Koch, Anne E.	3414	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Chernoff, Vilhauer, McClung &	7293	\$0.00	\$152.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Dascenzo	3759	\$0.00	\$152.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Day & Koch LLP	1281	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Newman, Devon Zastrow	174	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Ganz Law, P.C.	6338	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Jandacek, James W	5518	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Klarquist Sparkman, LLP	150771	\$0.00	\$286.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Kolisch Hartwell, P.C.	84298	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Wilker, Lainie Block	2537	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Lane Powell PC	725023	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Miller Nash LLP	263484	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Miller Nash LLP	263489	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Perkins Coie	1223979	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Perkins Coie	1224904	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Schwabe Williamson & Wyatt, P.	157187	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Stoel Rives LLP	847241	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Stoel Rives LLP	847289	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Stoll Stoll Berne Lokting & Sh	34243	\$0.00	\$76.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Ford, Susan L.	2151	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Swider, Medeiros, Haver LLP	6118	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Swider, Medeiros, Haver LLP	6122	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/4/2013	Yang, Xin	1419	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Idealegal, PC	214	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Jandacek, James W	5548	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Janina A. Malone, PC	1207	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Lebens, Colin J.	2034	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Block Wilker, Lainie	2480	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Jeffrey C Bodie, P.C.	3293	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Charles R. Bowers, PC	1192	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Perkins Coie LLP	7274	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Kolisch Hartwell, P.C.	84590	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Kolisch Hartwell, P.C.	84589	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Klarquist Sparkman, LLP	150902	\$0.00	\$96.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Chernoff, Vilhauer, McClung &	7398	\$0.00	\$134.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Ganz Law, P.C.	6374	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Klarquist Sparkman, LLP	150903	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Alleman, Hall, McCoy, Russell,	11112	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Alleman, Hall, McCoy, Russe,	11111	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Miller Nash LLP	264094	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Kolisch Hartwell, P.C.	84587	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Dascenzo	3776	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	12/26/2013	Cash	Cash	\$0.00	\$156.00
823-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$140.00
823-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/25/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$380.00
823-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/20/2013		Back Out Journal Entry 359611	\$380.00	\$0.00
823-4405-000	Membership Fees	12/20/2013		Universe Batch 130864	\$0.00	\$380.00
823-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$200.00
823-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$80.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$20.00	\$0.00
823-4405-000	Membership Fees	12/31/2013		DUES	\$2,840.00	\$0.00
823-7538-000	Luncheon Expense-	12/27/2013	Ace Hotel / The Cleaners	IP Law - Brown Bag CLE 12/4/13	\$493.50	\$0.00
823-7538-000	Luncheon Expense-	12/31/2013		Expense 2013 deposits	\$625.00	\$0.00
823-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$5.29	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$10.46	\$0.00
823-U001-000	Intellectual Property Section Member Count	12/31/2013		Balance Brought Forward	465	0
823-U001-000	Intellectual Property Section Member Count	12/31/2013		Rvs 2013 member counts	0	465
823-U001-000	Intellectual Property Section Member Count	12/31/2013		Rvs 2013 member counts	0	465
823-U004-000	Intellectual Property Section Comp Members	12/31/2013		Balance Brought Forward	4	0
823-U004-000	Intellectual Property Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4
823-U004-000	Intellectual Property Section Comp Members	12/31/2013		Rvs 2013 member counts	0	4

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,550				\$2,625
Sponsorship Rev		(625)				2,850
Registrations - Conferences/Seminars	30	30				410
Total Revenue	30	1,955				5,885
EXPENSES						
Committee - Executive		266				
Computer - Internet / Web		550				1,100
Conferences / Seminars Expense		40				739
Contributions - OR Minority Lawyers Assoc.		250				
Luncheon Expense						164
Sponsorships		50			319	1,819
Telephone - Conference Calling	14	57			7	51
OSB Support Services Assessment		709				754
Total Expense	14	1,922			326	4,627
Net Revenue (Expense)	16	33			(326)	1,258
Beginning Fund Balance		10,024				
Ending Fund Balance		10,057				
Section Member Count - Paid	(102)					105
Section Member Count - Complimentary	(14)					11
Section Member Count - Total	(116)					116

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-3100-000	Fund Balance - International Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$10,024.22
818-3100-000	Fund Balance - International Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$10,024.22
818-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$600.00	\$0.00
818-4565-000	Conferences / Seminars	12/31/2013	Bennett, Hartman, Morris & Kap	57289	\$0.00	\$15.00
818-4565-000	Conferences / Seminars	12/31/2013	Miller Nash LLP	264421	\$0.00	\$15.00
818-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$9.85	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$4.62	\$0.00
818-U001-000	International Law Section Member Count	12/31/2013		Balance Brought Forward	102	0
818-U001-000	International Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	102
818-U001-000	International Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	102
818-U004-000	International Law Section Comp Members	12/31/2013		Balance Brought Forward	14	0
818-U004-000	International Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	14
818-U004-000	International Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	14

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,975				\$7,050
Registrations - Conferences/Seminars					138	138
Total Revenue		6,975			138	7,188
EXPENSES						
Annual Meeting		9				8
Committee - Executive	394	3,055			489	3,198
Computer - Internet / Web	25	493			25	491
Conferences / Seminars Expense		390				1,015
Contributions		1,500			1,500	1,500
Telephone - Conference Calling	19	72			17	54
OSB Support Services Assessment		1,840				1,957
Miscellaneous Expense						37
Total Expense	438	7,358			2,031	8,260
Net Revenue (Expense)	(438)	(383)			(1,893)	(1,072)
Beginning Fund Balance		9,464				
Ending Fund Balance		9,081				
Section Member Count - Paid	(279)					280
Section Member Count - Complimentary	(26)					41
Section Member Count - Total	(305)					321

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-3100-000	Fund Balance - Juvenile Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,463.83
843-3100-000	Fund Balance - Juvenile Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$9,463.83
843-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$75.00
843-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
843-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,050.00	\$0.00
843-7195-000	Committee - Executive	12/27/2013	Thueson, Brandon S	E/R-JuvenileExCom Mtg Mil&Lodg	\$393.80	\$0.00
843-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	Juvenile Law-Website Hosting	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$13.03	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$5.74	\$0.00
843-U001-000	Juvenile Law Section Member Count	12/31/2013		Balance Brought Forward	279	0
843-U001-000	Juvenile Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	279
843-U001-000	Juvenile Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	279
843-U004-000	Juvenile Law Section Comp Members	12/31/2013		Balance Brought Forward	26	0
843-U004-000	Juvenile Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	26
843-U004-000	Juvenile Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	26

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,610				\$11,085
Sponsorship Rev		2,250			250	1,500
Registrations - Conferences/Seminars		8,895			304	304
Total Revenue		22,755			554	12,889
EXPENSES						
Annual Meeting	14,907	20,797				4,177
Committee - Executive		808			552	1,385
Conferences / Seminars Expense		581				640
Contributions - Campaign for Equal Justice		1,500				1,500
Contributions - OR Minority Lawyers Assoc.		500				500
Newsletter & Case Law Summaries	36	36				1,310
Telephone - Conference Calling	7	67			9	64
OSB Support Services Assessment		5,116				4,960
Total Expense	14,950	29,404			561	14,536
Net Revenue (Expense)	(14,950)	(6,649)			(7)	(1,647)
Beginning Fund Balance		7,117				
Ending Fund Balance		468				
Section Member Count - Paid	(774)					739
Section Member Count - Complimentary	(12)					24
Section Member Count - Total	(786)					763

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-3100-000	Fund Balance - Labor & Employment Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,116.53
819-3100-000	Fund Balance - Labor & Employment Law Section	12/31/2013		Balance Brought Forward	\$0.00	\$7,116.53
819-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$315.00
819-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$165.00
819-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$105.00
819-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$195.00
819-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$120.00
819-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$30.00	\$0.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$75.00
819-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$3,300.00	\$0.00
819-7040-000	Annual Meeting	12/31/2013	Bullard Smith Jernstedt Wilson	E/R-Lab&Emp Lodging-T.Kramer	\$195.81	\$0.00
819-7040-000	Annual Meeting	12/31/2013	Sunriver Resort	Lab&Emp-Fac Rental-Annual CLE	\$13,713.74	\$0.00
819-7040-000	Annual Meeting	12/31/2013	National Labor Relations Board	Lab&Emp-Reimb-SprkExp.-R Hooks	\$997.62	\$0.00
819-7715-000	Newsletter	12/31/2013		Section Service Charges	\$35.88	\$0.00
819-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$6.96	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	12/31/2013		Balance Brought Forward	774	0
819-U001-000	Labor & Employment Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	774
819-U001-000	Labor & Employment Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	774
819-U004-000	Labor & Employment Law Section Comp Members	12/31/2013		Balance Brought Forward	12	0
819-U004-000	Labor & Employment Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	12
819-U004-000	Labor & Employment Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	12

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$37,560				\$38,490
Total Revenue		37,560				38,490
EXPENSES						
Annual Meeting		35				39
Committee - Executive		9,147				7,203
Computer - Internet / Web	50	520			25	419
Conferences / Seminars Expense						400
Conferences / Seminars - Litigation Institute		3,015				2,740
Conferences / Seminars - Other		1,431				
Contributions - Campaign for Equal Justice	2,500	2,500				2,500
Newsletter & Case Law Summaries		1,624				6,284
Scholarships - Civil Procedure		1,280				
Scholarships - Litigation Institute		1,625				
Telephone - Conference Calling	16	232			11	73
OSB Support Services Assessment		8,132				8,346
Total Expense	2,566	29,541			36	28,004
Net Revenue (Expense)	(2,566)	8,019			(36)	10,486
Beginning Fund Balance		20,365				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		28,759				
Section Member Count - Paid	(1,251)					1,282
Section Member Count - Complimentary	(16)					25
Section Member Count - Total	(1,267)					1,307

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-3100-000	Fund Balance - Litigation Section	12/31/2013		Balance Brought Forward	\$0.00	\$20,364.84
821-3100-000	Fund Balance - Litigation Section	12/31/2013		Balance Brought Forward	\$0.00	\$20,364.84
821-3100-712	Rawlinson Scholarship Fund	12/31/2013		Balance Brought Forward	\$0.00	\$375.00
821-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$690.00
821-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$540.00
821-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$330.00
821-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$360.00
821-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/20/2013		Back Out Journal Entry 359611	\$60.00	\$0.00
821-4405-000	Membership Fees	12/20/2013		Universe Batch 130864	\$0.00	\$60.00
821-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$510.00
821-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$300.00
821-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$210.00
821-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$270.00
821-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$11,310.00	\$0.00
821-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	Lit Sect Website Maintenance	\$50.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	12/19/2013	Campaign for Equal Justice	LitSect: 2013 Donation	\$2,500.00	\$0.00
821-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$11.14	\$0.00
821-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$4.69	\$0.00
821-U001-000	Litigation Section Member Count	12/31/2013		Balance Brought Forward	1251	0
821-U001-000	Litigation Section Member Count	12/31/2013		Rvs 2013 member counts	0	1251
821-U001-000	Litigation Section Member Count	12/31/2013		Rvs 2013 member counts	0	1251
821-U004-000	Litigation Section Comp Members	12/31/2013		Balance Brought Forward	16	0
821-U004-000	Litigation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	16
821-U004-000	Litigation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	16

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,280				
Total Revenue		1,280				
EXPENSES						
Conferences / Seminars Expense	500	500				
Telephone - Conference Calling	7	45				
OSB Support Services Assessment		410				
Total Expense	507	955				
Net Revenue (Expense)	(507)	325				
Beginning Fund Balance						
Ending Fund Balance		325				
Section Member Count - Paid	(63)					
Section Member Count - Complimentary						
Section Member Count - Total	(63)					

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-3100-000	Military & Veterans Law-Fund Balance	12/31/2013		Balance Brought Forward	\$0.00	\$325.03
847-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$60.00
847-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
847-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
847-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$660.00	\$0.00
847-7245-000	Conferences / Seminars	12/27/2013	Hill, Sara Kathryn	Speaking Fee: VET13	\$250.00	\$0.00
847-7245-000	Conferences / Seminars	12/27/2013	Hill, Matthew D	Speaking Fee VET13	\$250.00	\$0.00
847-7885-000	Telephone	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$6.74	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	12/31/2013		Balance Brought Forward	63	0
847-U001-000	Military & Veterans Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	63
847-U001-000	Military & Veterans Law Section Member Count	12/31/2013		Rvs 2013 member counts	0	63

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,650				\$2,375
Registrations - Conferences/Seminars	420	1,830			582	582
Sales - Section Publication						1,747
Total Revenue	420	4,480			582	4,704
EXPENSES						
Conferences / Seminars Expense		473				
Cost of Goods Sold - Section Publication					2	1,432
Gifts & Awards					50	50
Special Projects		247				
Telephone - Conference Calling	41	239			28	180
OSB Support Services Assessment		689				618
Total Expense	41	1,648			80	2,280
Net Revenue (Expense)	379	2,832			502	2,424
Beginning Fund Balance		2,424				
Ending Fund Balance		5,256				
Section Member Count - Paid	(106)					95
Section Member Count - Complimentary	(7)					
Section Member Count - Total	(113)					95

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-3100-000	Fund Balance Nonprofit Organizations Law	12/31/2013		Balance Brought Forward	\$0.00	\$2,423.85
846-3100-000	Fund Balance Nonprofit Organizations Law	12/31/2013		Balance Brought Forward	\$0.00	\$2,423.85
846-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$50.00
846-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
846-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$75.00
846-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,025.00	\$0.00
846-4565-000	Conference/Seminar Registrations	12/31/2013		Nonprofit CLE revenue	\$0.00	\$420.00
846-7885-000	Telephone	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$21.79	\$0.00
846-7885-000	Telephone	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$19.52	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	12/31/2013		Balance Brought Forward	106	0
846-U001-000	Nonprofit Org Law -Section Member Count	12/31/2013		Rvs 2013 member counts	0	106
846-U001-000	Nonprofit Org Law -Section Member Count	12/31/2013		Rvs 2013 member counts	0	106
846-U004-000	Nonprofit Org Law Section Comp Members	12/31/2013		Balance Brought Forward	7	0
846-U004-000	Nonprofit Org Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	7
846-U004-000	Nonprofit Org Law Section Comp Members	12/31/2013		Rvs 2013 member counts	0	7

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,680				\$2,940
Registrations - Conferences/Seminars		810				1,935
Total Revenue		3,490				4,875
EXPENSES						
Conferences / Seminars Expense	40	(1,300)				6,188
Newsletter & Case Law Summaries						396
Outreach Programs		118				168
Telephone - Conference Calling	14	98			15	78
OSB Support Services Assessment		884				956
Total Expense	54	(200)			15	7,784
Net Revenue (Expense)	(54)	3,690			(15)	(2,909)
Beginning Fund Balance		3,290				
Ending Fund Balance		6,980				
Section Member Count - Paid	(134)					147
Section Member Count - Complimentary	(5)					
Section Member Count - Total	(139)					147

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-3100-000	Fund Balance - Product Liability Section	12/31/2013		Balance Brought Forward	\$0.00	\$3,290.40
829-3100-000	Fund Balance - Product Liability Section	12/31/2013		Balance Brought Forward	\$0.00	\$3,290.40
829-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$200.00
829-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$1,020.00	\$0.00
829-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$40.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$13.79	\$0.00
829-U001-000	Products Liability Section Member Count	12/31/2013		Balance Brought Forward	134	0
829-U001-000	Products Liability Section Member Count	12/31/2013		Rvs 2013 member counts	0	134
829-U001-000	Products Liability Section Member Count	12/31/2013		Rvs 2013 member counts	0	134
829-U004-000	Products Liability Section Comp Members	12/31/2013		Balance Brought Forward	5	0
829-U004-000	Products Liability Section Comp Members	12/31/2013		Rvs 2013 member counts	0	5
829-U004-000	Products Liability Section Comp Members	12/31/2013		Rvs 2013 member counts	0	5

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,425				\$35,300
Luncheon Event		3,400				2,650
Membership Fees		29,225				29,775
Sponsorship Rev		12,000				4,000
Registrations - Conferences/Seminars	385	343			166	166
Sales - DVDs	775	4,075			750	750
Total Revenue	1,160	82,468			916	72,641
EXPENSES						
Annual Meeting	1,084	43,806			36	38,173
Audio/Visual Expense						2,717
Committee - Executive	1,404	8,909			933	10,898
Computer - Internet / Web	25	457			25	457
Conferences / Seminars Expense	22	974			6	325
Contributions		1,250				
Contributions - Campaign for Equal Justice	4,000	4,000				4,000
Gifts & Awards	175	175				70
Luncheon Expense		4,369				2,817
Newsletter & Case Law Summaries	1,444	6,163			1,898	9,651
Sponsorships		500				1,000
Telephone - Conference Calling	46	347			62	247
OSB Support Services Assessment		7,716				7,956
Cost of Goods Sold - Section products	15	41				
Miscellaneous Expense						19
Total Expense	8,215	78,706			2,961	78,329
Net Revenue (Expense)	(7,055)	3,762			(2,045)	(5,688)
Beginning Fund Balance		57,870				
Ending Fund Balance		61,632				
Section Member Count - Paid	(1,169)					1,193
Section Member Count - Complimentary	(30)					31
Section Member Count - Total	(1,199)					1,224

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-3100-000	Fund Balance - Real Estate & Land Use Section	12/31/2013		Balance Brought Forward	\$0.00	\$57,869.71
825-3100-000	Fund Balance - Real Estate & Land Use Section	12/31/2013		Balance Brought Forward	\$0.00	\$57,869.71
825-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$625.00
825-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$525.00
825-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/15/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/22/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$200.00
825-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$300.00
825-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$250.00
825-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$275.00
825-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$425.00
825-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$175.00
825-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$9,500.00	\$0.00
825-4565-000	Conferences / Seminars	12/31/2013		CLE revenue 11/8/13	\$0.00	\$385.00
825-4620-628	Sales-DVD's	12/17/2013	Seitz, Daniel W	Sales Transaction Entry	\$0.00	\$275.00
825-4620-628	Sales-DVD's	12/5/2013	Calderbank, Timothy J	Sales Transaction Entry	\$0.00	\$250.00
825-4620-628	Sales-DVD's	12/26/2013	Jensen, Jeffrey D	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	12/31/2013		Expense 2013 deposits	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	12/31/2013		Section Service Charges	\$42.05	\$0.00
825-7040-000	Annual Meeting	12/31/2013		Section Service Charges	\$42.05	\$0.00
825-7195-000	Committee - Executive	12/31/2013	Bassham, Tod A	RELU-Reimb-Annual EC Dinner	\$1,404.00	\$0.00
825-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	RELU Sect-Website Maint	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	12/31/2013	Costco	To Replenish CLE Sems CashCard	\$21.98	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	12/12/2013	Campaign for Equal Justice	RELU-2013 Contribution	\$4,000.00	\$0.00
825-7395-000	Gifts & Awards	12/27/2013	Bassham, Tod A	RELU-Reimb-Outgoing Chair Gift	\$175.00	\$0.00
825-7715-000	Newsletter	12/27/2013	Beaumont, Kathryn S	RELU-Edit.Svc Nov/Dec'13&Lunch	\$1,160.00	\$0.00
825-7715-000	Newsletter	12/27/2013	Shaffner, Eric	RELU-Edit.SvcsNov/Dec'13Digest	\$181.25	\$0.00
825-7715-000	Newsletter	12/31/2013		Section Service Charges	\$102.56	\$0.00
825-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$10.06	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$36.21	\$0.00
825-7995-000	Cost of Goods Sold -Section DVDs	12/1/2013	Afinipay	CrCard Fees 10/31-11/27 Dep.	\$7.79	\$0.00
825-7995-000	Cost of Goods Sold -Section DVDs	12/31/2013		Accrue Dec 2013 cc fees	\$7.28	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	12/31/2013		Balance Brought Forward	1169	0
825-U001-000	Real Estate & Land Use Section Member Count	12/31/2013		Rvs 2013 member counts	0	1169
825-U001-000	Real Estate & Land Use Section Member Count	12/31/2013		Rvs 2013 member counts	0	1169
825-U004-000	Real Estate & Land Use Section Comp Members	12/31/2013		Balance Brought Forward	30	0
825-U004-000	Real Estate & Land Use Section Comp Members	12/31/2013		Rvs 2013 member counts	0	30
825-U004-000	Real Estate & Land Use Section Comp Members	12/31/2013		Rvs 2013 member counts	0	30

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$2,075	\$9,550			\$480	\$4,099
Membership Fees		4,560				4,820
Total Revenue	2,075	14,110			480	8,919
EXPENSES						
Conferences / Seminars Expense		80				120
Contributions - Campaign for Equal Justice	500	500				500
Luncheon Expense	2,158	11,423			591	7,322
Scholarships						1,500
OSB Support Services Assessment		1,489				1,567
Total Expense	2,658	13,492			591	11,009
Net Revenue (Expense)	(583)	618			(111)	(2,090)
Beginning Fund Balance		5,198				
Ending Fund Balance		5,817				
Section Member Count - Paid	(228)					241
Section Member Count - Complimentary	(1)					
Section Member Count - Total	(229)					241

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,420				\$9,075
Sponsorship Rev		11,900				
Registrations - Conferences/Seminars		6,179				
Sales - Season Tickets		2,493			689	5,437
Total Revenue		29,992			689	14,512
EXPENSES						
Annual Meeting	1,028	1,028				7
Commissions - Advertising		3,615				
Committee - Executive	239	4,029			330	2,943
Computer - Internet / Web	25	240				17
Conferences / Seminars Expense	208	12,470				298
CLE Season Ticket Purchases		1,900			845	3,159
Contributions - Campaign for Equal Justice						250
Contributions - OR Minority Lawyers Assoc.						700
Telephone - Conference Calling		92			10	60
OSB Support Services Assessment		4,180				4,134
Miscellaneous Expense						442
Total Expense	1,501	27,554			1,185	12,010
Net Revenue (Expense)	(1,501)	2,438			(496)	2,503
Beginning Fund Balance		12,367				
Ending Fund Balance		14,805				
Section Member Count - Paid	(628)					605
Section Member Count - Complimentary	(31)					31
Section Member Count - Total	(659)					636

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-3100-000	Fund Balance - Sole & Small Firm Pract. Section	12/31/2013		Balance Brought Forward	\$0.00	\$12,366.99
840-3100-000	Fund Balance - Sole & Small Firm Pract. Section	12/31/2013		Balance Brought Forward	\$0.00	\$12,366.99
840-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$361.00
840-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$133.00
840-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$114.00
840-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/7/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/17/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$95.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/20/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/24/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/26/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$57.00
840-4405-000	Membership Fees	12/29/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$304.00
840-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$76.00
840-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$228.00
840-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$3,420.00	\$0.00
840-7040-000	Annual Meeting	12/12/2013	Nazari, Banafsheh Violet	E/R-SSFP Annual CLE Catering	\$1,028.43	\$0.00
840-7195-000	Committee - Executive	12/19/2013	Zwingli, Laurie H	E/R-SSFP ExCom Mileage&MtgFood	\$142.68	\$0.00
840-7195-000	Committee - Executive	12/19/2013	Furr, Kellie	E/R-SSFP ExCom Mileage	\$16.95	\$0.00
840-7195-000	Committee - Executive	12/19/2013	Gordon, Leslie Andrea	E/R-SSFP ExCom Mileage	\$11.30	\$0.00
840-7195-000	Committee - Executive	12/19/2013	Madden, David H	E/R-SSFP ExCom Mileage	\$68.10	\$0.00
840-7205-015	Computer - Internet / Web	12/31/2013	Appaloosa Business Service Inc	SSFP Section - Website Maint	\$25.00	\$0.00
840-7245-000	Conferences / Seminars	12/1/2013	Afinipay	CrCard Fees 10/31-11/27 Dep.	\$53.24	\$0.00
840-7245-000	Conferences / Seminars	12/31/2013		MCLE Transfers	\$75.00	\$0.00
840-7245-000	Conferences / Seminars	12/31/2013		Section Service Charges	\$80.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/31/2013		Balance Brought Forward	628	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/31/2013		Rvs 2013 member counts	0	628
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/31/2013		Rvs 2013 member counts	0	628
840-U004-000	Sole & Small Firm Practioners Section Comp Members	12/31/2013		Balance Brought Forward	31	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	12/31/2013		Rvs 2013 member counts	0	31
840-U004-000	Sole & Small Firm Practioners Section Comp Members	12/31/2013		Rvs 2013 member counts	0	31

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,600				\$5,500
Registrations - Conferences/Seminars		510			110	510
Total Revenue		6,110			110	6,010
EXPENSES						
Committee - Executive		91				
Computer - Internet / Web		48				15
Conferences / Seminars Expense	40	595				625
Gifts & Awards		125				1,086
Outreach Programs		49				300
Special Projects						250
Telephone - Conference Calling						117
OSB Support Services Assessment		1,924				1,924
Miscellaneous Expense		505				
Total Expense	40	3,337				4,317
Net Revenue (Expense)	(40)	2,773			110	1,693
Beginning Fund Balance		5,006				
Ending Fund Balance		7,779				
Section Member Count - Paid	(280)					275
Section Member Count - Complimentary	(16)					21
Section Member Count - Total	(296)					296

Sustainable Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
835-3100-000	Fund Balance-Sustainable Future	12/31/2013	Balance Brought Forward	\$0.00	\$5,005.66
835-3100-000	Fund Balance-Sustainable Future	12/31/2013	Balance Brought Forward	\$0.00	\$5,005.66
835-4405-000	Membership Fees-Sustainable Future Section	12/3/2013	DUES	\$0.00	\$180.00
835-4405-000	Membership Fees-Sustainable Future Section	12/4/2013	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/5/2013	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/5/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/9/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/9/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/9/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/12/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/11/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/13/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/13/2013	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/17/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/16/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/18/2013	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	12/18/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/20/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2013	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/18/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/23/2013	DUES	\$0.00	\$60.00
835-4405-000	Membership Fees-Sustainable Future Section	12/24/2013	DUES	\$0.00	\$80.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/29/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/20/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/30/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/27/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	DUES	\$20.00	\$0.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	12/31/2013	Dec 2013 revenue- unearned	\$1,320.00	\$0.00
835-7245-000	Conferences / Seminar Expense	12/31/2013	MCLE Transfers	\$40.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	12/31/2013	Balance Brought Forward	280	0
835-U001-000	Sustainable Future Section-Paid Members Count	12/31/2013	Rvs 2013 member counts	0	280
835-U001-000	Sustainable Future Section-Paid Members Count	12/31/2013	Rvs 2013 member counts	0	280
835-U004-000	Sustainable Future Section-Comp Member Count	12/31/2013	Balance Brought Forward	16	0
835-U004-000	Sustainable Future Section-Comp Member Count	12/31/2013	Rvs 2013 member counts	0	16
835-U004-000	Sustainable Future Section-Comp Member Count	12/31/2013	Rvs 2013 member counts	0	16

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,312	\$16,353			\$288	\$14,149
Luncheon Event - Salem / Midvalley	1,501	8,452				5,840
Membership Fees		11,925				11,950
Registrations - Conferences/Seminars	425	425				
Registrations - Tax Institute					2,416	2,416
Total Revenue	3,238	37,155			2,704	34,355
EXPENSES						
Annual Meeting		17				1,356
Committee - Executive		6,906				3,013
Committee - Legislative	229	1,504			57	1,483
Committee - New Lawyer		60			258	258
Computer - Internet / Web		281				255
Conferences / Seminars Expense	275	355				2,460
Conferences / Seminars - Tax Institute		125				
Contributions		5,000				(5,000)
Contributions - Campaign for Equal Justice		5,000				5,000
Pub Talk Series - New Lawyers		395				
Gifts & Awards		404			113	347
Luncheon Expense - Portland	1,356	14,043			2,558	12,818
Luncheon Expense - Salem / Midvalley	2,448	6,475			1,130	6,376
Mentoring - New Lawyers		149			57	131
Newsletter & Case Law Summaries		675				625
Outreach Programs - New Lawyers		267				356
Scholarships - IRS Tax Forum Fund						425
Scholarships - Tax Institute		3,300				
Stipend - New Lawyers		9,600				9,600
Telephone - Conference Calling	38	191			23	142
OSB Support Services Assessment		3,101				3,114
Total Expense	4,346	57,846			4,197	42,757
Net Revenue (Expense)	(1,108)	(20,691)			(1,493)	(8,402)
Beginning Fund Balance		50,028				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		32,533				
Section Member Count - Paid	(477)					478
Section Member Count - Complimentary	(15)					13
Section Member Count - Total	(492)					491

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Twelve Months Ending December 31, 2013

Description	December 2013	YTD 2013	Budget 2013	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,630				\$32,030
Membership Fees		8,425				8,675
Sponsorship Rev		2,900				3,200
Registrations - Conferences/Seminars		400				225
Total Revenue		44,355				44,130
EXPENSES						
Annual Meeting		28,834				28,284
Committee - Executive	158	1,306			186	1,869
Computer - Internet / Web	85	85				
Conferences / Seminars Expense	1	8,418			602	6,373
Contributions - Classroom Law Project	100	100				
Contributions - Campaign for Equal Justice		500				
Contributions - OR Minority Lawyers Assoc.		500				
Gifts & Awards		422				
Telephone - Conference Calling	35	300			35	327
OSB Support Services Assessment		2,223				2,308
Miscellaneous Expense		30				
Total Expense	379	42,718			823	39,161
Net Revenue (Expense)	(379)	1,637			(823)	4,969
Beginning Fund Balance		18,023				
Ending Fund Balance		19,660				
Section Member Count - Paid	(336)					347
Section Member Count - Complimentary	(6)					8
Section Member Count - Total	(342)					355

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-3100-000	Fund Balance - Workers' Compensation Section	12/31/2013		Balance Brought Forward	\$0.00	\$18,022.90
830-3100-000	Fund Balance - Workers' Compensation Section	12/31/2013		Balance Brought Forward	\$0.00	\$18,022.90
830-4405-000	Membership Fees	12/3/2013		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	12/4/2013		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/5/2013		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/6/2013		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/9/2013		DUES	\$0.00	\$800.00
830-4405-000	Membership Fees	12/8/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/10/2013		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/13/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/16/2013		DUES	\$0.00	\$300.00
830-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/19/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/21/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2013		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/23/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/28/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/27/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/30/2013		DUES	\$0.00	\$425.00
830-4405-000	Membership Fees	12/31/2013		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	12/31/2013		Dec 2013 revenue- unearned	\$2,775.00	\$0.00
830-7195-000	Committee - Executive	12/19/2013	Johnson, Dale C	E/R-WC ExCom Mtg Mileage	\$115.83	\$0.00
830-7195-000	Committee - Executive	12/31/2013	Semple, Keith	E/R-Workers'Comp-'13 Lunch	\$42.00	\$0.00
830-7205-015	Computer - Internet / Web	12/10/2013	VISA - Zanolli - 1489	Workers Comp Website Renewal	\$84.99	\$0.00
830-7245-000	Conferences / Seminars	12/16/2013	Oregon Garden, The	Void Open Trx	\$0.00	\$4,389.60
830-7245-000	Conferences / Seminars	12/19/2013	Oregon Garden, The	W/C Sect-Bench Bar Forum	\$4,389.60	\$0.00
830-7245-000	Conferences / Seminars	12/1/2013	Afinipay	CrCard Fees 10/31-11/27 Dep.	\$0.70	\$0.00
830-7270-034	Workers' Compensati-Contributions-Classroom Law Pr	12/19/2013	Classroom Law Project	W/C Sect-2013 Donation	\$100.00	\$0.00
830-7885-000	Telephone - Conference Calls	12/27/2013	Premiere Global Services	Conf Calls 11/12-12/11/2013	\$21.41	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2013	Premiere Global Services	Conf Calls 11/12/13-12/11/13	\$14.04	\$0.00
830-U001-000	Workers Compensation Section Member Count	12/31/2013		Balance Brought Forward	336	0
830-U001-000	Workers Compensation Section Member Count	12/31/2013		Rvs 2013 member counts	0	336
830-U001-000	Workers Compensation Section Member Count	12/31/2013		Rvs 2013 member counts	0	336
830-U004-000	Workers Compensation Section Comp Members	12/31/2013		Balance Brought Forward	6	0
830-U004-000	Workers Compensation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	6
830-U004-000	Workers Compensation Section Comp Members	12/31/2013		Rvs 2013 member counts	0	6