

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$13,619	\$80,318	\$114,350	70.2%	\$7,150	\$105,750
Luncheon Event	1,950	16,436	17,300	95.0%	1,075	21,018
Luncheon Event - Portland	512	10,659	16,000	66.6%	543	15,041
Luncheon Event - Salem / Midvalley	1,634	6,669	6,500	102.6%	1,597	6,951
Membership Fees	1,848	378,380	381,736	99.1%	1,684	370,376
Sponsorship Rev		18,182	13,500	134.7%	900	48,821
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	17,386	153,208	130,745	117.2%	21,721	133,534
Registrations - UnCLE	8,011	8,887	8,250	107.7%		9,450
Sales - A/V		525	2,000	26.3%	250	2,250
Sales - Season Tickets		100			1,900	2,493
Sales - Online MP3						50
<b>Total Revenue</b>	<b>44,960</b>	<b>673,663</b>	<b>690,881</b>	<b>97.5%</b>	<b>36,820</b>	<b>715,734</b>
<b>EXPENSES</b>						
Annual Meeting	21,603	89,144	143,272	62.2%	50,822	101,737
Annual Dinner			2,800			
Audio/Visual Expense	(5,455)	3,902	3,000	130.1%		
Case Law Summaries	73	383	1,000	38.3%		467
Commissions - Advertising						3,615
Committee - Executive	3,104	41,682	69,979	59.6%	762	55,654
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative		1,283	2,925	43.9%		1,557
Committee - CLE			100			
Committee - Subcommittee		435	200	217.7%		
Committee - New Lawyer			600			279
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland	1,594	5,443	7,000	77.8%	611	2,989
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	2,719	21,402	31,415	68.1%	1,282	23,196
Conferences / Seminars Expense	28,614	75,424	182,995	41.2%	85,003	131,589
Conferences / Seminars - UnCLE	5,483	13,879	8,250	168.2%		8,290
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Conferences / Seminars - Tax Institute			2,000		125	125
CLE Season Ticket Purchases					1,900	1,900
Contributions		2,285	12,250	18.7%		11,400
Contributions - Classroom Law Project	1,000	1,600	4,900	32.7%	1,500	2,500
Contributions - Campaign for Equal Justice	2,500	3,350	19,200	17.4%	3,500	15,500
Contributions - OR Minority Lawyers Assoc.		2,850	5,100	55.9%	2,000	6,250
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker			500			
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards		3,821	11,590	33.0%	984	1,992
Grants			1,000			
Library		50				
Luncheon Expense	365	20,396	26,100	78.1%	3,340	18,449
Luncheon Expense - Portland		6,734	12,000	56.1%	1,031	10,267
Luncheon Expense - Salem / Midvalley	1,220	6,854	6,500	105.4%	197	4,027
Mentoring - New Lawyers						34
Newsletter & Case Law Summaries	3,220	33,583	59,175	56.8%	7,159	38,852
Outreach Programs	2,427	2,827	9,000	31.4%	355	2,220
Outreach Programs - New Lawyers	148	283	2,500	11.3%	267	267
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships			3,800			1,370
Scholarships - Civil Procedure					1,280	1,280
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute		1,700	2,697	63.0%	3,300	3,300
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Social Events		850	6,300	13.5%		1,656
Speaker Expense			5,050			
Special Projects		1,680	10,250	16.4%		2,223
Sponsorships		1,860	9,500	19.6%		4,050
Telephone - Conference Calling	354	4,414	6,567	67.2%	452	4,123
OSB Support Services Assessment	1,888	136,376	138,743	98.3%	774	110,747
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense	1,177	1,745	4,600	37.9%		1,610
<b>Total Expense</b>	<b>72,034</b>	<b>504,398</b>	<b>838,088</b>	<b>60.2%</b>	<b>166,642</b>	<b>592,878</b>
<b>Net Revenue (Expense)</b>	<b>(27,074)</b>	<b>169,265</b>	<b>(147,207)</b>		<b>(129,822)</b>	<b>122,857</b>
<b>Beginning Fund Balance</b>		<b>702,997</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>875,833</b>				
<b>Section Member Count - Paid</b>	<b>78</b>	<b>16,583</b>	<b>23,024</b>		<b>86</b>	<b>16,819</b>
<b>Section Member Count - Complimentary</b>	<b>162</b>	<b>794</b>	<b>526</b>		<b>53</b>	<b>512</b>
<b>Section Member Count - Total</b>	<b>240</b>	<b>17,377</b>	<b>23,550</b>		<b>139</b>	<b>17,331</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$40	\$4,620	\$4,900	94.3%		\$4,700
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
<b>Total Revenue</b>	<b>40</b>	<b>4,620</b>	<b>7,400</b>	<b>62.4%</b>		<b>4,750</b>
<b>EXPENSES</b>						
Annual Meeting			200		7	7
Committee - Executive		(225)				
Computer - Internet / Web			100			
Conferences / Seminars Expense		(412)	1,500	-27.5%		1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries	290	1,140	2,000	57.0%	550	591
Special Projects			3,000			
Telephone - Conference Calling	4	77	250	30.6%	28	93
OSB Support Services Assessment	16	1,848	1,960	94.3%		1,528
Miscellaneous Expense						34
<b>Total Expense</b>	<b>310</b>	<b>2,427</b>	<b>9,110</b>	<b>26.6%</b>	<b>585</b>	<b>2,253</b>
<b>Net Revenue (Expense)</b>	<b>(270)</b>	<b>2,193</b>	<b>(1,710)</b>		<b>(585)</b>	<b>2,497</b>
<b>Beginning Fund Balance</b>		<b>7,556</b>				
<b>Ending Fund Balance</b>		<b>9,748</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>231</b>	<b>245</b>			<b>235</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>2</b>	<b>231</b>	<b>245</b>			<b>235</b>

### Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	10/6/2014		DUES	\$0.00	\$20.00
844-4405-000	Membership Fees	10/21/2014		DUES	\$0.00	\$20.00
844-7715-000	Newsletter	10/31/2014		Section Service Charges	\$289.75	\$0.00
844-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$16.00	\$0.00
844-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$4.41	\$0.00
844-U001-000	Section Member Count	10/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$555	\$690	80.4%		\$400
<b>Total Revenue</b>		<b>555</b>	<b>690</b>	<b>80.4%</b>		<b>400</b>
<b>EXPENSES</b>						
Annual Meeting			100			
Telephone - Conference Calling						16
OSB Support Services Assessment		296	368	80.4%		260
<b>Total Expense</b>		<b>296</b>	<b>468</b>	<b>63.2%</b>		<b>276</b>
<b>Net Revenue (Expense)</b>		<b>259</b>	<b>222</b>			<b>124</b>
<b>Beginning Fund Balance</b>		<b>2,366</b>				
<b>Ending Fund Balance</b>		<b>2,625</b>				
<b>Section Member Count - Paid</b>		<b>37</b>	<b>46</b>			<b>40</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>		<b>37</b>	<b>46</b>			<b>40</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/17/2014

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$17	\$2,261	\$2,040	110.8%		\$1,860
Registrations - Conferences/Seminars		280				120
<b>Total Revenue</b>	<b>17</b>	<b>2,541</b>	<b>2,040</b>	<b>124.6%</b>		<b>1,980</b>
<b>EXPENSES</b>						
Computer - Internet / Web			15			
Conferences / Seminars Expense		775	1,200	64.5%		622
Telephone - Conference Calling	9	52	100	51.5%	15	55
OSB Support Services Assessment	32	1,144	1,040	110.0%	13	858
<b>Total Expense</b>	<b>41</b>	<b>1,970</b>	<b>2,355</b>	<b>83.7%</b>	<b>28</b>	<b>1,535</b>
<b>Net Revenue (Expense)</b>	<b>(24)</b>	<b>571</b>	<b>(315)</b>		<b>(28)</b>	<b>445</b>
<b>Beginning Fund Balance</b>		<b>4,301</b>				
<b>Ending Fund Balance</b>		<b>4,872</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>133</b>	<b>120</b>			<b>124</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>13</b>	<b>10</b>		<b>2</b>	<b>7</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>146</b>	<b>130</b>		<b>2</b>	<b>131</b>

### Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$9.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	10/28/2014		Section member count	1	0
837-U004-000	Agricultural Law Section Comp Members	10/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,380	\$5,000	87.6%	\$20	\$4,700
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
<b>Total Revenue</b>		<b>4,380</b>	<b>6,900</b>	<b>63.5%</b>	<b>20</b>	<b>4,700</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300		13	13
Conferences / Seminars Expense		461	3,500	13.2%	40	40
Contributions		285	750	38.0%		500
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500		100	300
Sponsorships			400			200
Telephone - Conference Calling		84	100	84.0%	5	55
OSB Support Services Assessment	32	1,832	2,320	79.0%	26	1,586
Miscellaneous Expense			200			40
<b>Total Expense</b>	<b>32</b>	<b>2,662</b>	<b>12,320</b>	<b>21.6%</b>	<b>184</b>	<b>2,857</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>1,718</b>	<b>(5,420)</b>		<b>(164)</b>	<b>1,843</b>
<b>Beginning Fund Balance</b>		<b>6,136</b>				
<b>Ending Fund Balance</b>		<b>7,854</b>				
<b>Section Member Count - Paid</b>		<b>219</b>	<b>250</b>		<b>11</b>	<b>245</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>38</b>	<b>40</b>		<b>6</b>	<b>37</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>257</b>	<b>290</b>		<b>17</b>	<b>282</b>



### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
802-U004-000	ADR Section Comp Members	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$975	\$1,200	81.3%		\$1,035
Registrations - Conferences/Seminars	195	195	250	78.1%		
<b>Total Revenue</b>	<b>195</b>	<b>1,170</b>	<b>1,450</b>	<b>80.7%</b>		<b>1,035</b>
<b>EXPENSES</b>						
Committee - Executive	526	753	200	376.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense		40	100	40.0%		40
Outreach Programs	50	450	1,500	30.0%	100	100
Telephone - Conference Calling		5				
OSB Support Services Assessment		528	720	73.3%		449
<b>Total Expense</b>	<b>576</b>	<b>1,926</b>	<b>2,520</b>	<b>76.4%</b>	<b>100</b>	<b>589</b>
<b>Net Revenue (Expense)</b>	<b>(381)</b>	<b>(755)</b>	<b>(1,070)</b>		<b>(100)</b>	<b>447</b>
<b>Beginning Fund Balance</b>		<b>4,730</b>				
<b>Ending Fund Balance</b>		<b>3,974</b>				
<b>Section Member Count - Paid</b>		<b>65</b>	<b>80</b>			<b>69</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>4</b>	<b>10</b>		<b>1</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>69</b>	<b>90</b>		<b>1</b>	<b>77</b>

### Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4565-000	Conferences / Seminar Revenue	10/31/2014		Oct14 Ineach revenue	\$0.00	\$95.25
834-4565-000	Conferences / Seminar Revenue	10/31/2014		SA14 seminar registration	\$0.00	\$100.00
834-7195-000	Committee - Executive	10/22/2014	Frost, Lisa A	ER Anim Law Exec Fine Committe	\$526.00	\$0.00
834-7620-000	Outreach Programs-	10/15/2014	MG Consulting Inc	Anim Law Octob Website Hosting	\$50.00	\$0.00
834-U004-000	Animal Law Section Comp Memberships	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Registrations - Conferences/Seminars						540
<b>Total Revenue</b>		<b>2,650</b>	<b>3,075</b>	<b>86.2%</b>		<b>3,365</b>
<b>EXPENSES</b>						
Annual Meeting			2,500			(327)
Committee - Executive			500			15
Conferences / Seminars Expense			1,500			618
Telephone - Conference Calling		25			4	4
OSB Support Services Assessment	8	872	920	94.8%		754
<b>Total Expense</b>	<b>8</b>	<b>897</b>	<b>5,420</b>	<b>16.6%</b>	<b>4</b>	<b>1,064</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,753</b>	<b>(2,345)</b>		<b>(4)</b>	<b>2,301</b>
<b>Beginning Fund Balance</b>		<b>6,149</b>				
<b>Ending Fund Balance</b>		<b>7,902</b>				
<b>Section Member Count - Paid</b>		<b>106</b>	<b>115</b>			<b>113</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>3</b>				<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>109</b>	<b>115</b>			<b>116</b>

### Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$8.00	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,000		\$1,175	\$1,175
Membership Fees	20	7,100	7,300	97.3%	60	7,360
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
<b>Total Revenue</b>	<b>20</b>	<b>8,220</b>	<b>9,300</b>	<b>88.4%</b>	<b>1,235</b>	<b>9,555</b>
<b>EXPENSES</b>						
Annual Meeting	457	457	2,000	22.8%	1,883	1,883
Conferences / Seminars Expense		2,997	200	1498.3%	40	154
Contributions - Classroom Law Project			500		500	500
Contributions - Campaign for Equal Justice			500		500	500
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling	14	57	60	95.5%	23	83
OSB Support Services Assessment	64	2,992	3,000	99.7%	20	2,418
<b>Total Expense</b>	<b>534</b>	<b>7,002</b>	<b>6,760</b>	<b>103.6%</b>	<b>2,965</b>	<b>7,353</b>
<b>Net Revenue (Expense)</b>	<b>(514)</b>	<b>1,218</b>	<b>2,540</b>		<b>(1,730)</b>	<b>2,202</b>
<b>Beginning Fund Balance</b>		<b>10,317</b>				
<b>Ending Fund Balance</b>		<b>11,535</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>355</b>	<b>365</b>		<b>3</b>	<b>368</b>
<b>Section Member Count - Complimentary</b>	<b>7</b>	<b>19</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>374</b>	<b>375</b>		<b>3</b>	<b>372</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/21/2014		DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	10/15/2014	Jake's Catering	Appellate Section Deposit	\$450.00	\$0.00
804-7040-000	Annual Meeting	10/31/2014		Section Service Charges	\$6.50	\$0.00
804-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$64.00	\$0.00
804-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$13.91	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/28/2014		Section member count	1	0
804-U004-000	Appellate Practice Section Comp Members	10/28/2014		Section member count	7	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$1,274	\$1,125	113.2%		\$1,125
<b>Total Revenue</b>		<b>1,274</b>	<b>1,125</b>	<b>113.2%</b>		<b>1,125</b>
<b>EXPENSES</b>						
Annual Meeting			1,225			
Conferences / Seminars Expense						1,431
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		400	424	94.3%		325
<b>Total Expense</b>		<b>400</b>	<b>1,749</b>	<b>22.9%</b>		<b>1,756</b>
<b>Net Revenue (Expense)</b>		<b>874</b>	<b>(624)</b>			<b>(631)</b>
<b>Beginning Fund Balance</b>	=====	<b>364</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>1,238</b>				
		=====				
<b>Section Member Count - Paid</b>		<b>49</b>	<b>45</b>			<b>45</b>
<b>Section Member Count - Complimentary</b>		<b>6</b>	<b>8</b>			<b>10</b>
<b>Section Member Count - Total</b>		<b>55</b>	<b>53</b>			<b>55</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/17/2014

**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$210	\$28,830	\$29,250	98.6%		\$28,950
Sponsorship Rev		452				
<b>Total Revenue</b>	<b>210</b>	<b>29,282</b>	<b>29,250</b>	<b>100.1%</b>		<b>28,950</b>
<b>EXPENSES</b>						
Annual Meeting	22	22			21	21
Committee - Executive		10,420	9,000	115.8%		7,132
Computer - Internet / Web	642	9,529	12,000	79.4%		10,195
Conferences / Seminars Expense	701	741	10,000	7.4%		
Contributions			2,500			
Contributions - Campaign for Equal Justice			1,000		1,000	1,000
Contributions - OR Minority Lawyers Assoc.			1,000		1,000	1,000
Gifts & Awards		2,670	3,000	89.0%		
Luncheon Expense		730	5,000	14.6%		
Newsletter & Case Law Summaries		53	2,500	2.1%		
Social Events		850	1,500	56.7%		842
Special Projects			2,500			1,500
Telephone - Conference Calling	8	53	100	53.0%	10	61
OSB Support Services Assessment	176	8,016	8,000	100.2%	13	6,325
<b>Total Expense</b>	<b>1,549</b>	<b>33,083</b>	<b>58,100</b>	<b>56.9%</b>	<b>2,045</b>	<b>28,076</b>
<b>Net Revenue (Expense)</b>	<b>(1,339)</b>	<b>(3,801)</b>	<b>(28,850)</b>		<b>(2,045)</b>	<b>874</b>
<b>Beginning Fund Balance</b>		<b>91,632</b>				
<b>Ending Fund Balance</b>		<b>87,831</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>958</b>	<b>975</b>			<b>965</b>
<b>Section Member Count - Complimentary</b>	<b>15</b>	<b>56</b>	<b>25</b>		<b>2</b>	<b>25</b>
<b>Section Member Count - Total</b>	<b>22</b>	<b>1,014</b>	<b>1,000</b>		<b>2</b>	<b>990</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/31/2014		DUES	\$0.00	\$30.00
806-7040-000	Annual Meeting	10/31/2014		Section Service Charges	\$22.12	\$0.00
806-7205-015	Computer - Internet / Web	10/22/2014	Barkley, Carole	Busin Law August Editorial Adm	\$642.00	\$0.00
806-7245-000	Conferences / Seminars	10/13/2014	VISA - Business Card - 1578	Bus Law Lunch (Greg's Grill)	\$700.92	\$0.00
806-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$176.00	\$0.00
806-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$8.44	\$0.00
806-U001-000	Business Law Section Member Count	10/28/2014		Section member count	7	0
806-U004-000	Business Law Section Comp Members	10/28/2014		Section member count	15	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$10,000	\$10,600	94.3%		\$10,220
Registrations - Conferences/Seminars	445	1,990	4,000	49.8%	810	2,880
<b>Total Revenue</b>	<b>445</b>	<b>11,990</b>	<b>14,600</b>	<b>82.1%</b>	<b>810</b>	<b>13,100</b>
<b>EXPENSES</b>						
Annual Meeting	903	903				
Committee - Executive			800			
Conferences / Seminars Expense	1,448	4,949	6,500	76.1%	2,072	5,753
Contributions - Classroom Law Project			1,000		1,000	1,000
Contributions - Campaign for Equal Justice			1,000		1,500	1,500
Contributions - OR Minority Lawyers Assoc.			1,000		1,500	1,500
Telephone - Conference Calling		5				
OSB Support Services Assessment	72	4,192	4,520	92.7%	13	3,426
<b>Total Expense</b>	<b>2,423</b>	<b>10,049</b>	<b>14,820</b>	<b>67.8%</b>	<b>6,085</b>	<b>13,179</b>
<b>Net Revenue (Expense)</b>	<b>(1,978)</b>	<b>1,941</b>	<b>(220)</b>		<b>(5,275)</b>	<b>(79)</b>
<b>Beginning Fund Balance</b>		<b>22,403</b>				
<b>Ending Fund Balance</b>		<b>24,344</b>				
<b>Section Member Count - Paid</b>		<b>500</b>	<b>530</b>			<b>511</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>47</b>	<b>35</b>		<b>2</b>	<b>37</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>547</b>	<b>565</b>		<b>2</b>	<b>548</b>

### Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	10/16/2014	Lane Powell	729826	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Kent & Johnson LLP	6461	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/16/2014	Swider Medeiros et al	6258	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Eah Law Group	1038	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	10/16/2014	Markowitz Herbold PC	61731	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/16/2014	Garvey Schubert Barer	4802	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Rose Law Firm	4248	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/16/2014	McDowell Rackner et al	7121	\$0.00	\$50.00
807-4565-000	Conferences / Seminars	10/16/2014	Tonkon Torp LLP	13241	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Stoll Stoll Berne et al	35523	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Kennedy Watts et al	60757	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Lane Powell PC	732179	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/16/2014	Stoll Stoll Berne et al	35518	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Esler Stephens et al	5234	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Harrang Long et al	3785	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Bullivant Houser et al	234747	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/16/2014	Swanson Thomas et al	50035	\$0.00	\$25.00
807-7040-000	Annual Meeting	10/29/2014	Perkins Coie LLP	Bus/Lit Section Annual Dinner	\$903.25	\$0.00
807-7245-000	Conferences / Seminars	10/22/2014	Monaco Portland	Bus Lit CLE Food, Audio Charge	\$1,407.84	\$0.00
807-7245-000	Conferences / Seminars	10/31/2014		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$72.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	10/28/2014		Section member count	9	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,400	\$5,508	98.0%	\$54	\$5,562
Sponsorship Rev			500		750	1,000
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
<b>Total Revenue</b>		<b>7,320</b>	<b>7,008</b>	<b>104.4%</b>	<b>804</b>	<b>9,591</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	145	540	1,000	54.0%	175	913
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,131	4,900	63.9%		3,681
Telephone - Conference Calling	57	239	100	238.7%	21	68
OSB Support Services Assessment		1,600	1,744	91.7%	13	1,339
<b>Total Expense</b>	<b>202</b>	<b>5,510</b>	<b>8,244</b>	<b>66.8%</b>	<b>209</b>	<b>6,002</b>
<b>Net Revenue (Expense)</b>	<b>(202)</b>	<b>1,810</b>	<b>(1,236)</b>		<b>595</b>	<b>3,590</b>
<b>Beginning Fund Balance</b>		<b>2,098</b>				
<b>Ending Fund Balance</b>		<b>3,909</b>				
<b>Section Member Count - Paid</b>		<b>200</b>	<b>204</b>		<b>2</b>	<b>206</b>
<b>Section Member Count - Complimentary</b>		<b>12</b>	<b>14</b>			<b>14</b>
<b>Section Member Count - Total</b>		<b>212</b>	<b>218</b>		<b>2</b>	<b>220</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	10/15/2014	Lewis & Clark Law School	Sponsorship L/C Bar Prowl	\$25.00	\$0.00
808-7245-000	Conferences / Seminars	10/31/2014		MCLE Transfers	\$120.00	\$0.00
808-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$56.61	\$0.00

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$4,500			
Luncheon Event		1,683				4,231
Membership Fees		4,824	5,208	92.6%		5,064
<b>Total Revenue</b>		<b>6,507</b>	<b>9,708</b>	<b>67.0%</b>		<b>9,295</b>
<b>EXPENSES</b>						
Annual Meeting		1,000	1,000	100.0%		
Committee - Executive		895	1,300	68.9%	185	1,230
Computer - Internet / Web		300			300	1,200
Conferences / Seminars Expense		105	1,300	8.1%	40	1,300
Luncheon Expense		596	2,800	21.3%		2,746
Printing Services			30			22
Telephone - Conference Calling	7	63	100	63.1%	5	43
OSB Support Services Assessment	32	1,720	1,500	114.7%	13	1,424
Miscellaneous Expense	1,177	1,177				
<b>Total Expense</b>	<b>1,216</b>	<b>5,856</b>	<b>8,030</b>	<b>72.9%</b>	<b>542</b>	<b>7,965</b>
<b>Net Revenue (Expense)</b>	<b>(1,216)</b>	<b>651</b>	<b>1,678</b>		<b>(542)</b>	<b>1,330</b>
<b>Beginning Fund Balance</b>		<b>4,121</b>				
<b>Ending Fund Balance</b>		<b>4,771</b>				
<b>Section Member Count - Paid</b>		<b>201</b>	<b>211</b>			<b>211</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>14</b>	<b>6</b>		<b>2</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>215</b>	<b>217</b>		<b>2</b>	<b>219</b>



### Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	10/9/2014		DUES	\$24.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
809-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$7.38	\$0.00
809-7999-000	Miscellaneous Expenses	10/29/2014	Bowers, Nancy	Catering for Technology Law Se	\$1,177.05	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$4,225	\$4,000	105.6%		\$4,150
Registrations - Conferences/Seminars	300	300				
<b>Total Revenue</b>	<b>300</b>	<b>4,525</b>	<b>4,000</b>	<b>113.1%</b>		<b>4,150</b>
<b>EXPENSES</b>						
Committee - Executive			100			
Conferences / Seminars Expense	386	386	1,000	38.6%		
Contributions - Classroom Law Project	1,000	1,000	1,000	100.0%		1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries		50	325	15.4%		
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling	14	126	175	71.8%	18	136
OSB Support Services Assessment	88	1,568	1,400	112.0%		1,131
<b>Total Expense</b>	<b>1,488</b>	<b>3,180</b>	<b>5,400</b>	<b>58.9%</b>	<b>18</b>	<b>2,817</b>
<b>Net Revenue (Expense)</b>	<b>(1,188)</b>	<b>1,345</b>	<b>(1,400)</b>		<b>(18)</b>	<b>1,333</b>
<b>Beginning Fund Balance</b>		<b>15,031</b>				
<b>Ending Fund Balance</b>		<b>16,377</b>				
<b>Section Member Count - Paid</b>		<b>170</b>	<b>160</b>			<b>166</b>
<b>Section Member Count - Complimentary</b>	<b>11</b>	<b>35</b>	<b>15</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>11</b>	<b>205</b>	<b>175</b>			<b>174</b>

### Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4565-000	Conferences / Seminars	10/31/2014		Oct14 Ineach revenue	\$0.00	\$300.00
841-7245-000	Conferences / Seminars	10/22/2014	Sykora, Alycia N	Const Law Reimb CLE Speaker	\$386.20	\$0.00
841-7270-034	Contributions-Classroom Law Project	10/22/2014	Classroom Law Project	Const Law 2014 Donation	\$1,000.00	\$0.00
841-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$88.00	\$0.00
841-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$13.78	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/28/2014		Section member count	11	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$15	\$6,390	\$6,915	92.4%	\$15	\$7,080
Registrations - Conferences/Seminars	524	7,025	3,000	234.2%	4,425	8,525
<b>Total Revenue</b>	<b>539</b>	<b>13,415</b>	<b>9,915</b>	<b>135.3%</b>	<b>4,440</b>	<b>15,605</b>
<b>EXPENSES</b>						
Annual Meeting	72	80	750	10.7%	9	403
Committee - Executive		478	800	59.8%		471
Computer - Internet / Web	70	443	1,500	29.5%	70	943
Conferences / Seminars Expense	960	1,325			1,815	1,909
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						675
Telephone - Conference Calling		27	50	53.8%		12
OSB Support Services Assessment	24	3,472	3,688	94.1%	7	3,107
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>1,126</b>	<b>5,875</b>	<b>8,153</b>	<b>72.1%</b>	<b>1,901</b>	<b>7,518</b>
<b>Net Revenue (Expense)</b>	<b>(588)</b>	<b>7,540</b>	<b>1,762</b>		<b>2,539</b>	<b>8,087</b>
<b>Beginning Fund Balance</b>		<b>9,660</b>				
<b>Ending Fund Balance</b>		<b>17,200</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>426</b>	<b>455</b>		<b>1</b>	<b>472</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>8</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>434</b>	<b>461</b>		<b>1</b>	<b>478</b>

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/24/2014		DUES	\$0.00	\$15.00
810-4565-000	Conferences / Seminars	10/31/2014		Oct14 Ineach revenue	\$0.00	\$523.88
810-7040-000	Annual Meeting	10/30/2014		Const Law coffee service	\$72.00	\$0.00
810-7205-015	Computer - Internet / Web	10/29/2014	Appaloosa Business Service Inc	Website Hosting Construct Law	\$45.00	\$0.00
810-7205-015	Computer - Internet / Web	10/29/2014	Appaloosa Business Service Inc	Website Hosting Construct Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	10/31/2014	Pacific Office Automation	Conf/Sem Exp Construc Law	\$960.44	\$0.00
810-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$24.00	\$0.00
810-U001-000	Construction Law Section Member Count	10/28/2014		Section member count	1	0
810-U004-000	Construction Law Section Comp Members	10/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,865	\$2,925	97.9%	\$30	\$2,955
Registrations - Conferences/Seminars		4,323	500	864.7%		520
<b>Total Revenue</b>		<b>7,188</b>	<b>3,425</b>	<b>209.9%</b>	<b>30</b>	<b>3,475</b>
<b>EXPENSES</b>						
Committee - Executive			200			185
Conferences / Seminars Expense		1,287	500	257.5%	40	40
Contributions			1,000			
Telephone - Conference Calling		70	100	70.2%	5	67
OSB Support Services Assessment	24	1,624	1,696	95.8%	20	1,326
<b>Total Expense</b>	<b>24</b>	<b>2,982</b>	<b>3,496</b>	<b>85.3%</b>	<b>65</b>	<b>1,618</b>
<b>Net Revenue (Expense)</b>	<b>(24)</b>	<b>4,207</b>	<b>(71)</b>		<b>(35)</b>	<b>1,857</b>
<b>Beginning Fund Balance</b>		<b>5,713</b>				
<b>Ending Fund Balance</b>		<b>9,919</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>195</b>		<b>2</b>	<b>197</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>24</b>	<b>17</b>		<b>1</b>	<b>18</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>215</b>	<b>212</b>		<b>3</b>	<b>215</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$24.00	\$0.00
838-U004-000	Consumer Law Section Comp Members	10/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$80	\$9,360	\$8,920	104.9%	\$20	\$9,140
Registrations - Conferences/Seminars	1,280	2,160	1,500	144.0%		580
<b>Total Revenue</b>	<b>1,360</b>	<b>11,520</b>	<b>10,420</b>	<b>110.6%</b>	<b>20</b>	<b>9,720</b>
<b>EXPENSES</b>						
Annual Meeting					9	9
Committee - Executive			1,300			
Computer - Internet / Web		333	600	55.5%	124	464
Conferences / Seminars Expense	98	531	4,725	11.2%	2,655	3,935
Contributions						500
Contributions - Campaign for Equal Justice			1,000			2,000
Gifts & Awards			100			
Luncheon Expense		720	1,400	51.4%		
Social Events			1,500			
Sponsorships		1,250	6,000	20.8%		750
Telephone - Conference Calling		59	100	58.9%		91
OSB Support Services Assessment	32	3,744	3,656	102.4%	7	2,971
<b>Total Expense</b>	<b>130</b>	<b>6,637</b>	<b>20,381</b>	<b>32.6%</b>	<b>2,794</b>	<b>10,720</b>
<b>Net Revenue (Expense)</b>	<b>1,230</b>	<b>4,883</b>	<b>(9,961)</b>		<b>(2,774)</b>	<b>(1,000)</b>
<b>Beginning Fund Balance</b>		<b>13,004</b>				
<b>Ending Fund Balance</b>		<b>17,887</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>468</b>	<b>446</b>		<b>1</b>	<b>457</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>476</b>	<b>446</b>		<b>1</b>	<b>464</b>



**Corp Counsel Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	10/31/2014	Love, Shawwna	1245	\$0.00	\$15.00
836-4565-000	Conferences / Seminars	10/31/2014	Godfrey, Lydia	1314	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Woodruff, Jennifer	1034	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Samuels Yoelin Kantor	27415	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Boyer, Isaiah	736	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Boswell, Kimberly	7119	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Batrakova, Irina	1089	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Yu, Helen	3588	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Schreiner, JOshua	2574	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Legitscript LLC	2624	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Keo, Allyson	1944	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Simple IP Law	2347	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	McCormick, John	1535	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Law Offices of Susan Ford	1027	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Pitcher, John	162	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Yumi Minagawa Oneil	1481	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Abra Talley Cooper	1996	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Gonzalezlc LLC	1058	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Thompson, Billy	1076	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	CBT Nuggets LLC	2094	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Munsey, David	1865	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Department of Justice	123738299	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	C.E. John Company Inc.	34851	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Department of Justice	123735908	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Thompson, Brian	105	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Tektronix	5521686	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Vigilant	049639	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Howell, David	2815	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Donovan Snyder S Diane Nofs	4915	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Stolowitz Ford Cowger, LLP	10440	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Anthony Stark Sarah Weiger	447	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Miller Nash LLP	2651	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Austin, Stanley	2175	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Database Solutions Northwest	1021	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	City of Portland City Attorney	011786	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Larkins Vacura LLP	9262	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Jackson Lewis Portland Impress	10107	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Okamura, Frederick	8457	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Stoel Rives	861440	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Souza, Tiffany	3075	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Arathoon, Christopher	1261	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Kristin Ingram Thomas Pace	3923	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Department of Justice	123729215	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Christine SMith Lewis Nunnelle	1245	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Thompson, Brian	107	\$0.00	\$100.00
836-4565-000	Conferences / Seminars	10/31/2014	Johnson, Kent	6478	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Eiwen, Jane	1009	\$0.00	\$15.00
836-4565-000	Conferences / Seminars	10/31/2014	Lindsay Hart LLP	80462	\$0.00	\$25.00
836-4565-000	Conferences / Seminars	10/31/2014	Klaetsch, Petar	0343	\$0.00	\$25.00
836-7245-000	Conferences / Seminars	10/31/2014		MCLE Transfers	\$40.00	\$0.00
836-7245-000	Conferences / Seminars	10/31/2014		Section Service Charges	\$58.28	\$0.00
836-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/28/2014		Section member count		4 0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,780	\$12,400	95.0%	\$20	\$12,020
Registrations - Conferences/Seminars		6,554	10,000	65.5%	410	6,811
<b>Total Revenue</b>	<b>20</b>	<b>18,334</b>	<b>22,400</b>	<b>81.8%</b>	<b>430</b>	<b>18,831</b>
<b>EXPENSES</b>						
Annual Meeting		351			33	33
Committee - Executive		1,943	7,500	25.9%	1,905	3,570
Conferences / Seminars Expense	7,170	17,911	15,000	119.4%	4,622	14,932
Contributions - Classroom Law Project		600	600	100.0%		
Contributions - Campaign for Equal Justice		600	600	100.0%		
Contributions - OR Minority Lawyers Assoc.		600	600	100.0%		
Telephone - Conference Calling	10	91	100	91.2%		59
OSB Support Services Assessment	80	4,904	5,040	97.3%	20	3,959
<b>Total Expense</b>	<b>7,260</b>	<b>27,000</b>	<b>29,440</b>	<b>91.7%</b>	<b>6,580</b>	<b>22,552</b>
<b>Net Revenue (Expense)</b>	<b>(7,240)</b>	<b>(8,666)</b>	<b>(7,040)</b>		<b>(6,150)</b>	<b>(3,720)</b>
<b>Beginning Fund Balance</b>		<b>56,597</b>				
<b>Ending Fund Balance</b>		<b>47,932</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>589</b>	<b>620</b>		<b>1</b>	<b>601</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>24</b>	<b>10</b>		<b>2</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>613</b>	<b>630</b>		<b>3</b>	<b>609</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/14/2014		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	10/8/2014	Koller, Timothy	Crim Law ER speaker at CLE	\$882.71	\$0.00
811-7245-000	Conferences / Seminars	10/8/2014	Gorham, Steven H	ER Crim Law Fall CLE	\$459.28	\$0.00
811-7245-000	Conferences / Seminars	10/15/2014	Ousley, Daniel	ER Crim Law Fall CLE	\$520.16	\$0.00
811-7245-000	Conferences / Seminars	10/15/2014	Kilberg, Jamie S	ER Crim Law CLE	\$665.26	\$0.00
811-7245-000	Conferences / Seminars	10/15/2014	Rios, Gregory A	ER Crim Law CLE	\$311.94	\$0.00
811-7245-000	Conferences / Seminars	10/15/2014	Eagle Crest Resorts	Crim Law Fall CLe	\$1,330.40	\$0.00
811-7245-000	Conferences / Seminars	10/22/2014	Wiley, Shawn Evans	ER 2nd Annual Fall CLE	\$533.48	\$0.00
811-7245-000	Conferences / Seminars	10/22/2014	Castillo, Milan E	ER Crim Law Fall CLE	\$770.00	\$0.00
811-7245-000	Conferences / Seminars	10/22/2014	Queen, Amy M	ER Crim Law Fall CLE	\$539.28	\$0.00
811-7245-000	Conferences / Seminars	10/31/2014	Queen, Amy M	Crim Law Fall CLE	\$539.28	\$0.00
811-7245-000	Conferences / Seminars	10/31/2014	Daniels, Morgen E	ER Crim Law CLE	\$267.93	\$0.00
811-7245-000	Conferences / Seminars	10/31/2014		9/26/14 CLE registration	\$350.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$80.00	\$0.00
811-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$9.83	\$0.00
811-U001-000	Criminal Law Section Member Count	10/28/2014		Section member count	1	0
811-U004-000	Criminal Law Section Comp Members	10/28/2014		Section member count	9	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$10,859	\$23,693	\$30,000	79.0%	\$785	\$27,570
Membership Fees	70	23,800	24,500	97.1%	25	18,025
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
<b>Total Revenue</b>	<b>10,929</b>	<b>50,218</b>	<b>57,000</b>	<b>88.1%</b>	<b>810</b>	<b>47,371</b>
<b>EXPENSES</b>						
Annual Meeting	6,025	6,025	30,000	20.1%	9,526	12,895
Committee - Executive		167	6,500	2.6%	807	2,935
Committee - Award of Merit			300			
Committee - Legislative		112	500	22.4%		150
Committee - New Lawyer			600			219
Community Service - Probono						1,512
Community Service - Probono - Portland	1,594	5,443	7,000	77.8%	611	2,989
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	285	1,815	3,000	60.5%	418	2,458
Conferences / Seminars Expense		3,242	3,250	99.7%	22	3,275
Education			2,000			40
Gifts & Awards		44	1,000	4.4%	870	902
Grants			1,000			
Newsletter & Case Law Summaries		3,915	5,500	71.2%	2,125	6,252
Social Events			2,500			
Telephone - Conference Calling		144	400	35.9%	18	368
OSB Support Services Assessment	72	5,544	5,728	96.8%	26	4,804
Miscellaneous Expense		121	200	60.6%		
<b>Total Expense</b>	<b>7,976</b>	<b>26,571</b>	<b>72,978</b>	<b>36.4%</b>	<b>14,423</b>	<b>38,798</b>
<b>Net Revenue (Expense)</b>	<b>2,952</b>	<b>23,647</b>	<b>(15,978)</b>		<b>(13,613)</b>	<b>8,573</b>
<b>Beginning Fund Balance</b>		<b>11,833</b>				
<b>Ending Fund Balance</b>		<b>35,481</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>680</b>	<b>7,000</b>		<b>1</b>	<b>720</b>
<b>Section Member Count - Complimentary</b>	<b>7</b>	<b>13</b>	<b>16</b>		<b>3</b>	<b>19</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>693</b>	<b>7,016</b>		<b>4</b>	<b>739</b>

### Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	10/31/2014		Oct14 Ineach revenue	\$0.00	\$10,858.50
812-4405-000	Membership Fees	10/8/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$35.00
812-7040-000	Annual Meeting	10/15/2014	University of Oregon	Debt/Cred Annual Mtg	\$3,747.00	\$0.00
812-7040-000	Annual Meeting	10/15/2014	University of Oregon	Debt/Cred Annual Mtg	\$1,970.75	\$0.00
812-7040-000	Annual Meeting	10/31/2014		MCLE Transfers	\$75.00	\$0.00
812-7040-000	Annual Meeting	10/31/2014		Section Service Charges	\$232.12	\$0.00
812-7200-100	Community Service-Portland	10/8/2014	First United Methodist Church	Rent Space for Pro Bono Bankru	\$1,594.16	\$0.00
812-7205-015	Computer - Internet / Web	10/15/2014	Appaloosa Business Service Inc	Debt-Cred Website Maint	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	10/15/2014	Guyol, Deborah S	Debt/Cred Website maint	\$195.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$72.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/28/2014		Section member count	2	0
812-U004-000	Debtor/Creditor Section Comp Members	10/28/2014		Section member count	7	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,000	\$2,200	90.9%	\$20	\$2,200
<b>Total Revenue</b>		<b>2,000</b>	<b>2,200</b>	<b>90.9%</b>	<b>20</b>	<b>2,200</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Computer - Internet / Web			3,000			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice		150	750	20.0%		
Gifts & Awards			100			
Outreach Programs			200			
Printing Services			100			
Scholarships			1,550			1,370
Sponsorships			500			500
Telephone - Conference Calling	4	102	150	67.9%	35	130
OSB Support Services Assessment	16	840	871	96.4%	7	741
<b>Total Expense</b>	<b>20</b>	<b>1,092</b>	<b>8,471</b>	<b>12.9%</b>	<b>41</b>	<b>2,741</b>
<b>Net Revenue (Expense)</b>	<b>(20)</b>	<b>908</b>	<b>(6,271)</b>		<b>(21)</b>	<b>(541)</b>
<b>Beginning Fund Balance</b>		<b>8,686</b>				
<b>Ending Fund Balance</b>		<b>9,594</b>				
<b>Section Member Count - Paid</b>		<b>101</b>	<b>110</b>		<b>1</b>	<b>110</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>4</b>	<b>10</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>105</b>	<b>120</b>		<b>1</b>	<b>114</b>

### Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$16.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$4.30	\$0.00
826-U004-000	Disability Law Section Comp Members	10/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$3,630	\$4,750	76.4%	\$25	\$4,725
Sponsorship Rev		730	750	97.3%		19,150
Registrations - Conferences/Seminars	1,540	3,310	1,200	275.8%	828	1,163
<b>Total Revenue</b>	<b>1,565</b>	<b>7,670</b>	<b>6,700</b>	<b>114.5%</b>	<b>853</b>	<b>25,038</b>
<b>EXPENSES</b>						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	25	2,096	2,500	83.8%	40	2,416
Contributions			250			
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		250	250	100.0%		250
Contributions - OLIO		250	250	100.0%		250
Outreach Programs			300			
Publications - Section Pamphlet			150			
Special Projects		1,000	500	200.0%		
Sponsorships						1,500
Telephone - Conference Calling	14	105	150	69.8%	9	116
OSB Support Services Assessment	8	1,480	1,520	97.4%	7	1,229
Miscellaneous Expense			250			
<b>Total Expense</b>	<b>47</b>	<b>5,181</b>	<b>6,695</b>	<b>77.4%</b>	<b>55</b>	<b>5,760</b>
<b>Net Revenue (Expense)</b>	<b>1,518</b>	<b>2,489</b>	<b>5</b>		<b>798</b>	<b>19,278</b>
<b>Beginning Fund Balance</b>		<b>25,607</b>				
<b>Ending Fund Balance</b>		<b>28,096</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>184</b>	<b>190</b>		<b>1</b>	<b>189</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>184</b>	<b>190</b>		<b>1</b>	<b>189</b>



### Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/24/2014		DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	EAH Law Group	1037	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	Law office of Sonya Fischer	3054	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	Prosper, Judy	2506	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/10/2014	Albrecht, Cheryl	1438	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/10/2014	Albrecht, Cheryl	1434	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	Kennedy Watts Arellano	60742	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	Dunn Carney Allen Higgins	517685	\$0.00	\$15.00
845-4565-000	Conferences / Seminars	10/10/2014	Miller Nash	269778	\$0.00	\$1,000.00
845-4565-000	Conferences / Seminars	10/10/2014	Stoel Rives	860400	\$0.00	\$250.00
845-4565-000	Conferences / Seminars	10/10/2014	Clackamas County	473352	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	10/10/2014	Cash	Cash	\$0.00	\$120.00
845-7245-000	Conferences / Seminars	10/8/2014	Jones, Caryn C	Refund for Diveristy Sec CLE	\$25.00	\$0.00
845-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$8.00	\$0.00
845-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$13.83	\$0.00
845-U001-000	Diversity Section Member Count	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$13,750	\$13,625	100.9%	\$150	\$13,750
Sponsorship Rev					150	150
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	(7,611)	400	300	133.3%		
Registrations - UnCLE	8,011	8,887	8,250	107.7%		9,450
<b>Total Revenue</b>	<b>500</b>	<b>23,337</b>	<b>22,675</b>	<b>102.9%</b>	<b>300</b>	<b>23,350</b>
<b>EXPENSES</b>						
Annual Meeting		13	15	86.7%		15
Committee - Executive		701	2,000	35.0%		1,976
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		905				
Conferences / Seminars - UnCLE	5,483	13,879	8,250	168.2%		8,290
Contributions						1,150
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			500			500
Newsletter & Case Law Summaries		5,100	6,800	75.0%		4,800
Telephone - Conference Calling		137	250	54.9%	4	147
OSB Support Services Assessment	32	4,408	4,600	95.8%	39	3,575
<b>Total Expense</b>	<b>5,515</b>	<b>25,559</b>	<b>24,665</b>	<b>103.6%</b>	<b>43</b>	<b>20,509</b>
<b>Net Revenue (Expense)</b>	<b>(5,015)</b>	<b>(2,223)</b>	<b>(1,990)</b>		<b>257</b>	<b>2,841</b>
<b>Beginning Fund Balance</b>		<b>27,298</b>				
<b>Ending Fund Balance</b>		<b>25,076</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>551</b>	<b>545</b>		<b>3</b>	<b>547</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>30</b>		<b>3</b>	<b>29</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>578</b>	<b>575</b>		<b>6</b>	<b>576</b>

### Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/2/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/29/2014		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	10/1/2014	Deborah A. Davis	1196	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	10/3/2014	Peterson, Valerie	6896	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	10/3/2014	Kozak, Karen	7093	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	10/9/2014	Red Wizard	3257	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	10/31/2014		Reclass UnCle registration	\$8,010.52	\$0.00
842-4565-075	Registrations - Un CLE	10/31/2014		Reclass UnCle registration	\$0.00	\$8,010.52
842-7245-075	UnCLE seminar expense	10/31/2014	Oregon Convention Center	Eld Law October Seminar	\$5,483.45	\$0.00
842-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
842-U001-000	Elder Law Section Member Count	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$27	\$5,589	\$5,940	94.1%	\$50	\$5,325
Registrations - Conferences/Seminars						175
<b>Total Revenue</b>	<b>27</b>	<b>5,589</b>	<b>5,940</b>	<b>94.1%</b>	<b>50</b>	<b>5,500</b>
<b>EXPENSES</b>						
Annual Meeting			1,000		1,700	1,700
Committee - Executive			200			190
Conferences / Seminars Expense		1,439	5,000	28.8%	40	2,701
Telephone - Conference Calling		47	50	93.4%	4	23
OSB Support Services Assessment	56	1,768	1,760	100.5%	13	1,417
<b>Total Expense</b>	<b>56</b>	<b>3,254</b>	<b>8,010</b>	<b>40.6%</b>	<b>1,757</b>	<b>6,030</b>
<b>Net Revenue (Expense)</b>	<b>(29)</b>	<b>2,335</b>	<b>(2,070)</b>		<b>(1,707)</b>	<b>(530)</b>
<b>Beginning Fund Balance</b>		<b>6,117</b>				
<b>Ending Fund Balance</b>		<b>8,452</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>207</b>	<b>220</b>		<b>2</b>	<b>213</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>18</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>225</b>	<b>220</b>		<b>2</b>	<b>223</b>

### ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/10/2014		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$56.00	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	10/28/2014		Section member count	1	0
824-U004-000	Energy,Telecom & Utility Section Comp Members	10/28/2014		Section member count	6	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$160	\$10,240	\$10,500	97.5%	\$45	\$7,950
Registrations - Conferences/Seminars	3,130	4,114	4,200	98.0%	1,555	3,785
<b>Total Revenue</b>	<b>3,290</b>	<b>14,354</b>	<b>14,700</b>	<b>97.6%</b>	<b>1,600</b>	<b>11,735</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Case Law Summaries	73	383	1,000	38.3%		467
Committee - Executive			500		(3,181)	363
Committee - Desk Book			200			
Committee - Subcommittee		435	200	217.7%		
Computer - Internet / Web			100			
Conferences / Seminars Expense		1,080	4,200	25.7%	4,339	4,919
Contributions		100	1,000	10.0%		
Gifts & Awards			600			
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	53	149	500	29.8%	24	286
OSB Support Services Assessment	64	4,104	4,320	95.0%	20	3,445
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>190</b>	<b>6,251</b>	<b>14,820</b>	<b>42.2%</b>	<b>1,201</b>	<b>9,700</b>
<b>Net Revenue (Expense)</b>	<b>3,100</b>	<b>8,104</b>	<b>(120)</b>		<b>399</b>	<b>2,035</b>
<b>Beginning Fund Balance</b>		<b>4,525</b>				
<b>Ending Fund Balance</b>		<b>12,629</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>512</b>	<b>525</b>		<b>3</b>	<b>530</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>7</b>	<b>15</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>519</b>	<b>540</b>		<b>3</b>	<b>536</b>

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/14/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/18/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	10/28/2014		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	10/7/2014	Schwabe Williamson & Wyatt PC	163083	\$0.00	\$125.00
813-4565-000	Conferences / Seminars	10/31/2014		Oct14 ineach revenue	\$0.00	\$3,005.14
813-7720-000	Case Law Summaries	10/29/2014	Preusch, Matthew	E & NR Compiling Case Notes	\$72.50	\$0.00
813-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$64.00	\$0.00
813-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$53.45	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/28/2014		Section member count	8	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$24,980	\$24,000	104.1%	\$180	\$24,220
Registrations - Conferences/Seminars			1,200		520	520
<b>Total Revenue</b>	<b>120</b>	<b>24,980</b>	<b>25,200</b>	<b>99.1%</b>	<b>700</b>	<b>24,740</b>
<b>EXPENSES</b>						
Annual Meeting	156	1,052	100	1052.4%	39	39
Committee - Executive	369	1,568	4,500	34.9%	130	4,273
Committee - Legislative			75			75
Contributions			1,500			1,500
Contributions - Campaign for Equal Justice			1,000			1,000
Newsletter & Case Law Summaries		2,833	6,500	43.6%		4,006
Telephone - Conference Calling	5	266	150	177.3%	16	114
OSB Support Services Assessment	112	10,200	9,600	106.3%	72	7,937
<b>Total Expense</b>	<b>642</b>	<b>15,920</b>	<b>23,425</b>	<b>68.0%</b>	<b>257</b>	<b>18,943</b>
<b>Net Revenue (Expense)</b>	<b>(522)</b>	<b>9,060</b>	<b>1,775</b>		<b>443</b>	<b>5,797</b>
<b>Beginning Fund Balance</b>		<b>21,229</b>				
<b>Ending Fund Balance</b>		<b>30,289</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>1,250</b>	<b>1,200</b>		<b>9</b>	<b>1,210</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>48</b>			<b>2</b>	<b>35</b>
<b>Section Member Count - Total</b>	<b>14</b>	<b>1,298</b>	<b>1,200</b>		<b>11</b>	<b>1,245</b>



### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/30/2014		DUES	\$0.00	\$20.00
814-7040-000	Annual Meeting	10/31/2014		Section Service Charges	\$156.40	\$0.00
814-7195-000	Committee - Executive	10/29/2014	Hatton, Janice E	EP & A Annual Exec Mtg	\$134.40	\$0.00
814-7195-000	Committee - Executive	10/29/2014	Hatton, Janice E	EP & A Annual Exec Mtg	\$204.95	\$0.00
814-7195-000	Committee - Executive	10/29/2014	Hatton, Janice E	EP & A Annual Exec Mtg	\$30.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$112.00	\$0.00
814-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$4.66	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/28/2014		Section member count	5	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/28/2014		Section member count	9	0

**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event					\$90	\$300
Membership Fees	75	27,075	27,100	99.9%	175	27,100
Registrations - Conferences/Seminars	12,586	82,468	80,000	103.1%	10,975	79,210
<b>Total Revenue</b>	<b>12,661</b>	<b>109,543</b>	<b>107,100</b>	<b>102.3%</b>	<b>11,240</b>	<b>106,610</b>
<b>EXPENSES</b>						
Annual Meeting	75	148	3,000	4.9%	591	677
Committee - Executive			1,000			258
Computer - Internet / Web	35	3,535	5,300	66.7%	35	5,077
Conferences / Seminars Expense	9,059	11,765	79,000	14.9%	68,087	68,863
Gifts & Awards		59	500	11.8%		59
Newsletter & Case Law Summaries	2,042	9,058	13,500	67.1%	3,583	11,175
Telephone - Conference Calling		172	500	34.3%	14	127
OSB Support Services Assessment	24	8,688	8,672	100.2%	46	7,046
Miscellaneous Expense		301	500	60.1%		
<b>Total Expense</b>	<b>11,234</b>	<b>33,726</b>	<b>111,972</b>	<b>30.1%</b>	<b>72,355</b>	<b>93,281</b>
<b>Net Revenue (Expense)</b>	<b>1,426</b>	<b>75,817</b>	<b>(4,872)</b>		<b>(61,115)</b>	<b>13,329</b>
<b>Beginning Fund Balance</b>		<b>70,003</b>				
<b>Ending Fund Balance</b>		<b>145,820</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,086</b>	<b>1,084</b>		<b>7</b>	<b>1,084</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,086</b>	<b>1,084</b>		<b>7</b>	<b>1,084</b>

### Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/1/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/31/2014		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/15/2014	Swinney, Judith	1463	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Jones Roth	50806	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	The Center for Divorce Educati	1864	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Directors Mortgage, Inc	19826	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Avirat, Inc	5880	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Heltzel Williams PC	45156	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Affinipay, LLC	8928	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/21/2014	Thomson Reuters	0001949139	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/29/2014	Taylor, Sharilynn	3347	\$0.00	\$105.00
815-4565-000	Conferences / Seminars	10/31/2014		Oct14 lneach revenue	\$0.00	\$11,640.50
815-7040-000	Annual Meeting	10/31/2014		MCLE Transfers	\$75.00	\$0.00
815-7205-015	Computer - Internet / Web	10/22/2014	Cascade Web Development	Family Law Domain Renewal	\$35.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2014	Allied Video Productions	Fam Law Annual Conf Video	\$7,570.00	\$0.00
815-7245-000	Conferences / Seminars	10/31/2014	Pacific Office Automation	Fam Law Conf Mail/Print	\$1,408.71	\$0.00
815-7245-000	Conferences / Seminars	10/31/2014		Section Service Charges	\$80.00	\$0.00
815-7715-000	Newsletter	10/31/2014	Murphy, Daniel R	Fam Law Newsletter	\$1,666.66	\$0.00
815-7715-000	Newsletter	10/31/2014		Section Service Charges	\$375.00	\$0.00
815-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$24.00	\$0.00
815-U001-000	Family Law Section Member Counts	10/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$6,545	\$6,500	100.7%	\$60	\$6,645
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
<b>Total Revenue</b>	<b>15</b>	<b>10,867</b>	<b>13,600</b>	<b>79.9%</b>	<b>60</b>	<b>13,250</b>
<b>EXPENSES</b>						
Annual Meeting		19				
Computer - Internet / Web		80				
Conferences / Seminars Expense	500	3,973	6,500	61.1%		3,716
Contributions - Campaign for Equal Justice			1,500			2,000
Contributions - OR Minority Lawyers Assoc.		1,000	750	133.3%		1,000
Social Events			800			633
Speaker Expense			50			
Sponsorships		560				
Telephone - Conference Calling	11	125	150	83.5%		165
OSB Support Services Assessment	8	3,496	3,568	98.0%	39	2,893
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>519</b>	<b>9,254</b>	<b>13,418</b>	<b>69.0%</b>	<b>39</b>	<b>10,406</b>
<b>Net Revenue (Expense)</b>	<b>(504)</b>	<b>1,613</b>	<b>182</b>		<b>21</b>	<b>2,844</b>
<b>Beginning Fund Balance</b>		<b>15,352</b>				
<b>Ending Fund Balance</b>		<b>16,965</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>436</b>	<b>440</b>		<b>4</b>	<b>443</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>6</b>		<b>2</b>	<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>437</b>	<b>446</b>		<b>6</b>	<b>451</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/24/2014		DUES	\$0.00	\$15.00
816-7245-000	Conferences / Seminars	10/22/2014	Salishan Spa & Golf Resort	Gov Law CLE Deposit	\$500.00	\$0.00
816-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$11.39	\$0.00
816-U001-000	Govenmental Law Section Member Count	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$886	\$1,767	\$7,500	23.6%	\$2,650	\$8,200
Membership Fees		4,665	4,350	107.2%	15	4,545
Sponsorship Rev		2,800				
Registrations - Conferences/Seminars		3,681				
<b>Total Revenue</b>	<b>886</b>	<b>12,913</b>	<b>11,850</b>	<b>109.0%</b>	<b>2,665</b>	<b>12,745</b>
<b>EXPENSES</b>						
Annual Meeting		5,000	10,000	50.0%	3,991	3,991
Committee - Executive		89	300	29.8%	50	186
Computer - Internet / Web		288	1,500	19.2%	60	343
Conferences / Seminars Expense	121	1,184	9,750	12.1%	80	303
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs	60	60	1,500	4.0%	255	255
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%		476
Telephone - Conference Calling		211	150	140.6%	17	116
OSB Support Services Assessment	24	2,560	2,400	106.7%	7	2,002
<b>Total Expense</b>	<b>204</b>	<b>9,821</b>	<b>32,100</b>	<b>30.6%</b>	<b>4,460</b>	<b>7,922</b>
<b>Net Revenue (Expense)</b>	<b>682</b>	<b>3,093</b>	<b>(20,250)</b>		<b>(1,795)</b>	<b>4,823</b>
<b>Beginning Fund Balance</b>		<b>28,822</b>				
<b>Ending Fund Balance</b>		<b>31,914</b>				
<b>Section Member Count - Paid</b>		<b>311</b>	<b>290</b>		<b>1</b>	<b>303</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>12</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>323</b>	<b>300</b>		<b>1</b>	<b>308</b>

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/31/2014		Oct14 lneach revenue	\$0.00	\$885.83
817-7245-000	Conferences / Seminars	10/22/2014	Arnold Gallagher PC	Food for Sept Brown Bag CLE	\$120.80	\$0.00
817-7620-000	Outreach Programs	10/31/2014	Belton, Ryan C	Health Law UoO Panel	\$59.50	\$0.00
817-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$24.00	\$0.00
817-U004-000	Health Law Section Comp Members	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,880	\$3,140	91.7%		\$3,060
<b>Total Revenue</b>		<b>2,880</b>	<b>3,140</b>	<b>91.7%</b>		<b>3,060</b>
<b>EXPENSES</b>						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	8	242	200	121.0%	22	101
OSB Support Services Assessment	16	1,192	1,376	86.6%	7	1,021
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>24</b>	<b>1,474</b>	<b>4,976</b>	<b>29.6%</b>	<b>29</b>	<b>1,121</b>
<b>Net Revenue (Expense)</b>	<b>(24)</b>	<b>1,406</b>	<b>(1,836)</b>		<b>(29)</b>	<b>1,939</b>
<b>Beginning Fund Balance</b>		<b>9,092</b>				
<b>Ending Fund Balance</b>		<b>10,498</b>				
<b>Section Member Count - Paid</b>		<b>144</b>	<b>157</b>			<b>153</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>17</b>	<b>15</b>		<b>1</b>	<b>13</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>161</b>	<b>172</b>		<b>1</b>	<b>166</b>



### Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$16.00	\$0.00
833-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$8.43	\$0.00
833-U004-000	Indian Law Section Comp Members	10/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$1,680	\$1,680	\$2,500	67.2%	\$2,450	\$2,450
Luncheon Event		6,678	7,200	92.8%		5,912
Membership Fees	20	9,100	9,000	101.1%	40	9,300
Registrations - Conferences/Seminars		20	150	13.3%		190
<b>Total Revenue</b>	<b>1,700</b>	<b>17,478</b>	<b>18,850</b>	<b>92.7%</b>	<b>2,490</b>	<b>17,852</b>
<b>EXPENSES</b>						
Annual Meeting	2,000	2,000	2,800	71.4%	2,285	2,885
Committee - Executive		1,292	1,650	78.3%		1,385
Computer - Internet / Web						153
Conferences / Seminars Expense		160	200	80.0%		199
Contributions		1,500				
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500		500	500
Contributions - OR Minority Lawyers Assoc.			500		(500)	500
Gifts & Awards			1,000			
Luncheon Expense	(3,198)	5,171	6,000	86.2%		3,790
Outreach Programs	2,317	2,317	3,000	77.2%		1,747
Telephone - Conference Calling	6	48	100	47.8%	12	86
OSB Support Services Assessment	40	3,840	3,640	105.5%	20	3,049
Miscellaneous Expense						1,000
<b>Total Expense</b>	<b>1,166</b>	<b>16,328</b>	<b>19,890</b>	<b>82.1%</b>	<b>2,317</b>	<b>15,294</b>
<b>Net Revenue (Expense)</b>	<b>534</b>	<b>1,150</b>	<b>(1,040)</b>		<b>173</b>	<b>2,558</b>
<b>Beginning Fund Balance</b>		<b>12,677</b>				
<b>Ending Fund Balance</b>		<b>13,827</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>455</b>	<b>450</b>		<b>2</b>	<b>465</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>25</b>			<b>1</b>	<b>4</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>480</b>	<b>450</b>		<b>3</b>	<b>469</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	10/24/2014	Kolisch Hartwell	86195	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Tonkon Torp	13379	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Perkins Coie	1258416	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/24/2014	William & Kristen Conwell	2659	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Stoll Stoll Berne Lokting	35553	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/24/2014	Dascenzo	3996	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Chernoff, Vilhauer, McClung	8022	\$0.00	\$160.00
823-4025-000	Annual Meeting	10/24/2014	Klarquist Sparkman	152326	\$0.00	\$470.00
823-4025-000	Annual Meeting	10/24/2014	Jandacek, James	5837	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Day & Koch	1406	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Jeffrey & Carol Marlink	273	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Law Office of Karen Dana Oster	3623	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Rake, John	1382	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Kolisch Hartwell	86204	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Miller Nash	270320	\$0.00	\$80.00
823-4025-000	Annual Meeting	10/24/2014	Marger Johnson & McCollom	58802	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	The Phillips Patent Law Firm	1206	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Portland IP Law	1330	\$0.00	\$20.00
823-4025-000	Annual Meeting	10/24/2014	Lane Powell	732499	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Stoel Rives	861420	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/24/2014	Dallman, Douglas	2022	\$0.00	\$10.00
823-4025-000	Annual Meeting	10/24/2014	Stoll Stoll Berne Lokting	35625	\$0.00	\$220.00
823-4405-000	Membership Fees	10/29/2014		DUES	\$0.00	\$20.00
823-7040-000	Annual Meeting	10/31/2014		Reclass IP expenses	\$2,000.00	\$0.00
823-7538-000	Luncheon Expense-	10/29/2014	Ace Hotel / The Cleaners	I/P Brown Bag CLE 8/14/14	\$619.50	\$0.00
823-7538-000	Luncheon Expense-	10/31/2014		Reclass IP expenses	\$0.00	\$605.00
823-7538-000	Luncheon Expense-	10/31/2014		Reclass IP expenses	\$0.00	\$2,000.00
823-7538-000	Luncheon Expense-	10/31/2014		Reclass IP expenses	\$0.00	\$720.00
823-7538-000	Luncheon Expense-	10/31/2014		Reclass IP expenses	\$0.00	\$492.00
823-7620-000	Outreach - Education	10/29/2014	Shukla, Jordana	I/P Reimb Outreach Program	\$500.00	\$0.00
823-7620-000	Outreach - Education	10/31/2014		Reclass IP expenses	\$605.00	\$0.00
823-7620-000	Outreach - Education	10/31/2014		Reclass IP expenses	\$720.00	\$0.00
823-7620-000	Outreach - Education	10/31/2014		Reclass IP expenses	\$492.00	\$0.00
823-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$40.00	\$0.00
823-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$6.17	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/28/2014		Section member count	1	0
823-U004-000	Intellectual Property Section Comp Members	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$25	\$2,500	\$2,500	100.0%	\$25	\$2,550
Sponsorship Rev			1,500			(625)
Registrations - Conferences/Seminars	40	1,050	1,500	70.0%		
<b>Total Revenue</b>	<b>65</b>	<b>3,550</b>	<b>5,500</b>	<b>64.5%</b>	<b>25</b>	<b>1,925</b>
<b>EXPENSES</b>						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense	(140)	(20)	1,000	-2.0%		
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		50	1,500	3.3%		50
Telephone - Conference Calling		41	100	40.7%	5	43
OSB Support Services Assessment	40	912	880	103.6%	20	709
Miscellaneous Expense		74	500	14.9%		
<b>Total Expense</b>	<b>(100)</b>	<b>1,517</b>	<b>5,480</b>	<b>27.7%</b>	<b>24</b>	<b>1,867</b>
<b>Net Revenue (Expense)</b>	<b>165</b>	<b>2,033</b>	<b>20</b>		<b>1</b>	<b>58</b>
<b>Beginning Fund Balance</b>		<b>10,057</b>				
<b>Ending Fund Balance</b>		<b>12,091</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>100</b>	<b>100</b>		<b>1</b>	<b>102</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>24</b>	<b>10</b>		<b>3</b>	<b>14</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>124</b>	<b>110</b>		<b>4</b>	<b>116</b>

### Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$25.00
818-4565-000	Conferences / Seminars	10/3/2014	Davidson, Caroline	621	\$0.00	\$40.00
818-7245-000	Conferences / Seminars	10/1/2014	Dunn, Carney, Allen, Higgins	517722	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Day & Koch LLP	1397	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Large, Elizabeth	3446	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Terrenzio, Joseph	2098	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Kimberly & Robert Boswell	7059	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Schroer, Janet	Cash	\$0.00	\$20.00
818-7245-000	Conferences / Seminars	10/1/2014	Skinner, Gwynne	Cash	\$0.00	\$20.00
818-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$40.00	\$0.00
818-U001-000	International Law Section Member Count	10/28/2014		Section member count	1	0
818-U004-000	International Law Section Comp Members	10/28/2014		Section member count	4	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,800	\$7,000	97.1%	\$25	\$6,975
<b>Total Revenue</b>		<b>6,800</b>	<b>7,000</b>	<b>97.1%</b>	<b>25</b>	<b>6,975</b>
<b>EXPENSES</b>						
Annual Meeting					9	9
Committee - Executive	793	2,273	3,000	75.8%		2,160
Computer - Internet / Web	95	443	500	88.6%	70	443
Conferences / Seminars Expense			1,500			390
Contributions			1,500			1,500
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		77	100	77.1%	13	54
OSB Support Services Assessment	24	2,264	2,480	91.3%	13	1,840
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>912</b>	<b>5,157</b>	<b>9,480</b>	<b>54.4%</b>	<b>105</b>	<b>6,395</b>
<b>Net Revenue (Expense)</b>	<b>(912)</b>	<b>1,643</b>	<b>(2,480)</b>		<b>(80)</b>	<b>580</b>
<b>Beginning Fund Balance</b>		<b>9,081</b>				
<b>Ending Fund Balance</b>		<b>10,724</b>				
<b>Section Member Count - Paid</b>		<b>272</b>	<b>280</b>		<b>1</b>	<b>279</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>34</b>	<b>30</b>		<b>1</b>	<b>26</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>306</b>	<b>310</b>		<b>2</b>	<b>305</b>

### Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	10/31/2014	Thueson, Brandon S	Juv Law Exec Comm Mtg	\$413.70	\$0.00
843-7195-000	Committee - Executive	10/31/2014	Thonstad, Sheri	Juv Law Exec Mtg	\$80.75	\$0.00
843-7195-000	Committee - Executive	10/31/2014	Robbins, Sarah S	ER Juv Law Exec Mtg	\$299.04	\$0.00
843-7205-015	Computer - Internet / Web	10/22/2014	Appaloosa Business Service Inc	Juv Law Website Maintenance	\$70.00	\$0.00
843-7205-015	Computer - Internet / Web	10/22/2014	Appaloosa Business Service Inc	Juv Law Website Maintenance	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$24.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	10/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$195	\$195				
Membership Fees	30	11,130	11,400	97.6%	75	11,610
Sponsorship Rev		1,700	2,250	75.6%		2,250
Registrations - Conferences/Seminars	4,823	20,645	3,500	589.9%		8,895
<b>Total Revenue</b>	<b>5,048</b>	<b>33,670</b>	<b>17,150</b>	<b>196.3%</b>	<b>75</b>	<b>22,755</b>
<b>EXPENSES</b>						
Annual Meeting	4,135	6,409	6,500	98.6%	1,944	5,890
Committee - Executive		641	1,800	35.6%		808
Computer - Internet / Web			500			
Conferences / Seminars Expense		2,283	750	304.4%	168	581
Contributions - Campaign for Equal Justice						1,500
Contributions - OR Minority Lawyers Assoc.						500
Telephone - Conference Calling	9	69	100	68.8%	4	61
OSB Support Services Assessment	72	6,088	6,200	98.2%	39	5,116
<b>Total Expense</b>	<b>4,216</b>	<b>15,490</b>	<b>15,850</b>	<b>97.7%</b>	<b>2,155</b>	<b>14,454</b>
<b>Net Revenue (Expense)</b>	<b>832</b>	<b>18,181</b>	<b>1,300</b>		<b>(2,080)</b>	<b>8,301</b>
<b>Beginning Fund Balance</b>		<b>468</b>				
<b>Ending Fund Balance</b>		<b>18,648</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>742</b>	<b>760</b>		<b>5</b>	<b>774</b>
<b>Section Member Count - Complimentary</b>	<b>7</b>	<b>20</b>	<b>15</b>		<b>1</b>	<b>12</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>762</b>	<b>775</b>		<b>6</b>	<b>786</b>



### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4025-000	Annual Meeting	10/3/2014	Schwabe Williamson & Wyatt PC	163041	\$0.00	\$195.00
819-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/30/2014		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	10/31/2014	Equal Employment Opportunity Commission	L & E Speaker Fees	\$415.35	\$0.00
819-4565-000	Conferences / Seminars	10/31/2014		Oct14 Ineach revenue	\$0.00	\$5,238.75
819-7040-000	Annual Meeting	10/31/2014	Oregon Convention Center	L & E Section Annual CLE Mtg	\$4,135.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$72.00	\$0.00
819-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$9.48	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/28/2014		Section member count	2	0
819-U004-000	Labor & Employment Law Section Comp Members	10/28/2014		Section member count	7	0

**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$120	\$36,240	\$33,000	109.8%	\$120	\$37,530
<b>Total Revenue</b>	<b>120</b>	<b>36,240</b>	<b>33,000</b>	<b>109.8%</b>	<b>120</b>	<b>37,530</b>
<b>EXPENSES</b>						
Annual Meeting			40			35
Committee - Executive		11,012	9,500	115.9%	114	9,147
Computer - Internet / Web	61	382	500	76.4%	61	445
Conferences / Seminars Expense		2,055	800	256.9%		
Conferences / Seminars - Litigation Institute		8,307	5,500	151.0%		3,015
Conferences / Seminars - Other						1,431
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries	496	1,006	2,500	40.2%	800	1,624
Scholarships - Civil Procedure					1,280	1,280
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling	34	384	250	153.7%		216
OSB Support Services Assessment	32	9,672	9,040	107.0%	26	8,132
<b>Total Expense</b>	<b>3,123</b>	<b>35,562</b>	<b>31,430</b>	<b>113.1%</b>	<b>2,281</b>	<b>26,950</b>
<b>Net Revenue (Expense)</b>	<b>(3,003)</b>	<b>678</b>	<b>1,570</b>		<b>(2,161)</b>	<b>10,580</b>
<b>Beginning Fund Balance</b>		<b>28,384</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>29,437</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,209</b>	<b>1,100</b>		<b>4</b>	<b>1,251</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>25</b>	<b>30</b>			<b>16</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,234</b>	<b>1,130</b>		<b>4</b>	<b>1,267</b>

### Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	10/15/2014	Appaloosa Business Service Inc	Website Hosting Maint	\$61.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	10/15/2014	Campaign for Equal Justice	Lit Sec Charitable contributi	\$2,500.00	\$0.00
821-7715-000	Newsletter	10/31/2014		Section Service Charges	\$496.29	\$0.00
821-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
821-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$34.12	\$0.00
821-U001-000	Litigation Section Member Count	10/28/2014		Section member count	4	0
821-U004-000	Litigation Section Comp Members	10/28/2014		Section member count	1	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,680	\$1,700	98.8%	\$40	\$1,260
<b>Total Revenue</b>	<b>20</b>	<b>1,680</b>	<b>1,700</b>	<b>98.8%</b>	<b>40</b>	<b>1,260</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	15	78	100	78.3%		39
OSB Support Services Assessment	32	728	680	107.1%	13	410
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>47</b>	<b>806</b>	<b>1,380</b>	<b>58.4%</b>	<b>13</b>	<b>448</b>
<b>Net Revenue (Expense)</b>	<b>(27)</b>	<b>874</b>	<b>320</b>		<b>27</b>	<b>812</b>
<b>Beginning Fund Balance</b>		<b>325</b>				
<b>Ending Fund Balance</b>		<b>1,199</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>85</b>	<b>85</b>		<b>2</b>	<b>63</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>6</b>				
<b>Section Member Count - Total</b>	<b>4</b>	<b>91</b>	<b>85</b>		<b>2</b>	<b>63</b>

### Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-4405-000	Membership Fees	10/16/2014		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	10/28/2014		Section member fee ac update	\$32.00	\$0.00
847-7885-000	Telephone	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$15.06	\$0.00
847-U001-000	Military & Veterans Law Section Member Count	10/28/2014		Section member count	1	0
847-U004-000	Military & veterans Law Section Comp Members	10/28/2014		Section member count	3	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,025	\$2,500	121.0%		\$2,650
Registrations - Conferences/Seminars		714				1,410
<b>Total Revenue</b>		<b>3,739</b>	<b>2,500</b>	<b>149.6%</b>		<b>4,060</b>
<b>EXPENSES</b>						
Committee - Executive			200			
Committee - Legislative			100			
Committee - CLE			100			
Committee - CLE Subcommittee			100			
Conferences / Seminars Expense		620	600	103.3%		473
Luncheon Expense		69	150	45.9%		
Newsletter & Case Law Summaries		937	200	468.5%		
Special Projects			250			247
Telephone - Conference Calling	23	259	300	86.3%	13	197
OSB Support Services Assessment	48	1,072	1,900	56.4%		689
<b>Total Expense</b>	<b>71</b>	<b>2,956</b>	<b>3,900</b>	<b>75.8%</b>	<b>13</b>	<b>1,607</b>
<b>Net Revenue (Expense)</b>	<b>(71)</b>	<b>783</b>	<b>(1,400)</b>		<b>(13)</b>	<b>2,453</b>
<b>Beginning Fund Balance</b>		<b>5,256</b>				
<b>Ending Fund Balance</b>		<b>6,039</b>				
<b>Section Member Count - Paid</b>		<b>121</b>	<b>100</b>			<b>106</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>23</b>	<b>25</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>144</b>	<b>125</b>			<b>113</b>

### Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-7745-000	OSB Support Services Assessment	10/28/2014		Section member fee ac update	\$48.00	\$0.00
846-7885-000	Telephone	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$23.14	\$0.00
846-U004-000	Nonprofit Org Law Section Comp Members	10/28/2014		Section member count	6	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$2,680	\$2,700	99.3%	\$20	\$2,680
Registrations - Conferences/Seminars			750		405	675
<b>Total Revenue</b>		<b>2,680</b>	<b>3,450</b>	<b>77.7%</b>	<b>425</b>	<b>3,355</b>
<b>EXPENSES</b>						
Annual Meeting			250			
Conferences / Seminars Expense		3,000	3,000	100.0%	385	(2,477)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	5	56	132	42.1%	4	85
OSB Support Services Assessment	40	1,160	1,120	103.6%	7	884
Miscellaneous Expense			150			
<b>Total Expense</b>	<b>45</b>	<b>4,216</b>	<b>6,052</b>	<b>69.7%</b>	<b>396</b>	<b>(1,390)</b>
<b>Net Revenue (Expense)</b>	<b>(45)</b>	<b>(1,536)</b>	<b>(2,602)</b>		<b>29</b>	<b>4,745</b>
<b>Beginning Fund Balance</b>		<b>6,980</b>				
<b>Ending Fund Balance</b>		<b>5,445</b>				
<b>Section Member Count - Paid</b>		<b>134</b>	<b>135</b>		<b>1</b>	<b>134</b>
<b>Section Member Count - Complimentary</b>	<b>5</b>	<b>24</b>			<b>2</b>	<b>5</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>158</b>	<b>135</b>		<b>3</b>	<b>139</b>



### Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$40.00	\$0.00
829-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$4.51	\$0.00
829-U004-000	Products Liability Section Comp Members	10/28/2014		Section member count	5	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$26,136	\$35,000	74.7%		\$33,425
Luncheon Event	1,375	4,225	3,000	140.8%		3,400
Membership Fees	175	29,125	30,500	95.5%	125	29,225
Sponsorship Rev		9,500	5,000	190.0%		12,000
Registrations - Conferences/Seminars						(42)
Sales - A/V		525	2,000	26.3%	250	2,250
<b>Total Revenue</b>	<b>1,550</b>	<b>69,511</b>	<b>75,500</b>	<b>92.1%</b>	<b>375</b>	<b>80,258</b>
<b>EXPENSES</b>						
Annual Meeting	7,870	40,524	45,000	90.1%	28,775	42,722
Audio/Visual Expense	(5,455)	3,902	3,000	130.1%		
Committee - Executive	967	5,338	9,500	56.2%	168	7,505
Computer - Internet / Web	1,436	3,094	500	618.8%	61	394
Conferences / Seminars Expense		401	1,000	40.1%		826
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards		182	75	242.7%		
Library		50				
Luncheon Expense		5,416	5,700	95.0%		4,369
Newsletter & Case Law Summaries	393	6,361	11,700	54.4%		4,719
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling		169	500	33.8%	18	301
OSB Support Services Assessment	136	9,648	10,000	96.5%	72	7,716
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense		71				
<b>Total Expense</b>	<b>5,347</b>	<b>75,411</b>	<b>97,225</b>	<b>77.6%</b>	<b>29,093</b>	<b>70,313</b>
<b>Net Revenue (Expense)</b>	<b>(3,797)</b>	<b>(5,900)</b>	<b>(21,725)</b>		<b>(28,718)</b>	<b>9,945</b>
<b>Beginning Fund Balance</b>		<b>61,632</b>				
<b>Ending Fund Balance</b>		<b>55,731</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>1,165</b>	<b>1,220</b>		<b>5</b>	<b>1,169</b>
<b>Section Member Count - Complimentary</b>	<b>10</b>	<b>65</b>	<b>30</b>		<b>6</b>	<b>30</b>
<b>Section Member Count - Total</b>	<b>17</b>	<b>1,230</b>	<b>1,250</b>		<b>11</b>	<b>1,199</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	10/28/2014		Reclass RELU CLE Lunch revenue	\$0.00	\$1,375.00
825-4405-000	Membership Fees	10/3/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/20/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	10/9/2014		RELU annual summer conf	\$2,415.29	\$0.00
825-7040-000	Annual Meeting	10/28/2014		Reclass RELU expenses	\$5,454.95	\$0.00
825-7085-000	Audio / Visual Expense	10/28/2014		Reclass RELU expenses	\$0.00	\$5,454.95
825-7195-000	Committee - Executive	10/15/2014	Anderson, Eugene V	RELU Theater Tickets	\$713.00	\$0.00
825-7195-000	Committee - Executive	10/22/2014	Bahrman, Thomas	ER Reimbursement	\$254.20	\$0.00
825-7205-015	Computer - Internet / Web	10/15/2014	Appaloosa Business Service Inc	RELU Website Maint	\$61.00	\$0.00
825-7205-015	Computer - Internet / Web	10/28/2014		Reclass RELU CLE Lunch revenue	\$1,375.00	\$0.00
825-7715-000	Newsletter	10/31/2014		Section Service Charges	\$392.63	\$0.00
825-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$136.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/28/2014		Section member count	7	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/28/2014		Section member count	10	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event			\$1,250			
Luncheon Event	575	3,850	7,000	55.0%	1,075	7,475
Membership Fees	50	5,800	5,750	100.9%		4,560
<b>Total Revenue</b>	<b>625</b>	<b>9,650</b>	<b>14,000</b>	<b>68.9%</b>	<b>1,075</b>	<b>12,035</b>
<b>EXPENSES</b>						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	3,562	7,234	4,550	159.0%	3,340	7,505
Scholarships			1,500			
OSB Support Services Assessment	16	1,856	1,840	100.9%		1,489
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>3,578</b>	<b>9,090</b>	<b>11,460</b>	<b>79.3%</b>	<b>3,340</b>	<b>9,033</b>
<b>Net Revenue (Expense)</b>	<b>(2,953)</b>	<b>560</b>	<b>2,540</b>		<b>(2,265)</b>	<b>3,002</b>
<b>Beginning Fund Balance</b>		<b>5,817</b>				
<b>Ending Fund Balance</b>		<b>6,376</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>232</b>	<b>230</b>			<b>228</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>232</b>	<b>230</b>			<b>229</b>

### Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	10/6/2014	George & Martha Taylor	238	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Urbach, Tanya	1587	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/6/2014	John & Nancy Casey	351	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Chafin, N	1497	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Cournoyer, S R	2794	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Milan Hanson Attorney	1072	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Law Office of Robert McGaughe	4721	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Vestas	313383	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Cosgrave Vergeer Kester	87014	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Farleigh Wada Witt	100083	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Laskowski, Robert	9180	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Duffy Kekel LLP	52651	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Bullivant Houser Bailey	234595	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Holland & Knight LLP	76000299	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/6/2014	Banks Law Office PC	1874	\$0.00	\$50.00
827-4348-000	Luncheon CLE	10/6/2014	Tonkon Torp	13076	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Tonkon Torp	13050	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Stoel Rives	860646	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Davis Wright Tremaine LLP	247077	\$0.00	\$25.00
827-4348-000	Luncheon CLE	10/6/2014	Stoel Rives	861334	\$0.00	\$25.00
827-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$25.00
827-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$25.00
827-7538-000	Luncheon CLE	10/15/2014	Loos, David	Sec Regulation Course Scholars	\$500.00	\$0.00
827-7538-000	Luncheon CLE	10/15/2014	Clancy, Sean	Sec Regulation Scholarship	\$500.00	\$0.00
827-7538-000	Luncheon CLE	10/31/2014	Monaco Portland	Securities Reg Annual Dinner	\$2,562.00	\$0.00
827-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$16.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/28/2014		Section member count	2	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$114	\$11,552	\$12,350	93.5%	\$60	\$9,420
Sponsorship Rev						11,900
Registrations - Conferences/Seminars	86	86	3,000	2.9%	1,393	4,383
Sales - Season Tickets		100			1,900	2,493
<b>Total Revenue</b>	<b>200</b>	<b>11,738</b>	<b>15,350</b>	<b>76.5%</b>	<b>3,353</b>	<b>28,196</b>
<b>EXPENSES</b>						
Annual Meeting	7	7	100	7.1%		
Commissions - Advertising						3,615
Committee - Executive	324	2,795	3,000	93.2%	242	3,411
Computer - Internet / Web	95	686	500	137.2%	70	190
Conferences / Seminars Expense		452	6,000	7.5%	80	11,280
CLE Season Ticket Purchases					1,900	1,900
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling		56	100	55.7%	22	92
OSB Support Services Assessment	120	5,096	5,440	93.7%	52	4,180
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>547</b>	<b>9,091</b>	<b>18,640</b>	<b>48.8%</b>	<b>2,366</b>	<b>24,667</b>
<b>Net Revenue (Expense)</b>	<b>(347)</b>	<b>2,646</b>	<b>(3,290)</b>		<b>987</b>	<b>3,529</b>
<b>Beginning Fund Balance</b>		<b>14,805</b>				
<b>Ending Fund Balance</b>		<b>17,451</b>				
<b>Section Member Count - Paid</b>	<b>6</b>	<b>608</b>	<b>650</b>		<b>4</b>	<b>628</b>
<b>Section Member Count - Complimentary</b>	<b>9</b>	<b>50</b>	<b>30</b>		<b>7</b>	<b>31</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>658</b>	<b>680</b>		<b>11</b>	<b>659</b>

**S&SFP Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/7/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/8/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/9/2014		DUES	\$0.00	\$38.00
840-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	10/31/2014		DUES	\$0.00	\$19.00
840-4565-000	Conferences / Seminars	10/31/2014		Oct14 Ineach revenue	\$0.00	\$85.73
840-7040-000	Annual Meeting	10/31/2014		Section Service Charges	\$7.08	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Madden, David H	ER SSFP Exec Mtg	\$76.40	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Furr, Kellie Ann	ER SSFP Exec Comm Mtg	\$16.80	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Cooper, Michael L	ER SSFP Exec Mtg	\$119.84	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Williams, Joshua S	ER SSFP Exec Mtg	\$87.36	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Williams, Joshua S	ER SSFP Exec Mtg	\$7.84	\$0.00
840-7195-000	Committee - Executive	10/15/2014	Brann, Heather A	ER SSFP Exec Mtg	\$16.24	\$0.00
840-7205-015	Computer - Internet / Web	10/15/2014	Appaloosa Business Service Inc	Website Maintenance	\$95.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$120.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/28/2014		Section member count	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/28/2014		Section member count	9	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

<b>Description</b>	<b>October 2014</b>	<b>YTD 2014</b>	<b>Budget 2014</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees		\$5,480	\$5,600	97.9%	\$40	\$5,600
Registrations - Conferences/Seminars		722	400	180.5%		460
<b>Total Revenue</b>		<b>6,202</b>	<b>6,000</b>	<b>103.4%</b>	<b>40</b>	<b>6,060</b>
<b>EXPENSES</b>						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense		479	1,000	47.9%		555
Gifts & Awards		72	2,000	3.6%		125
Outreach Programs			100			
Special Projects		251	2,000	12.6%		
Telephone - Conference Calling			50			
OSB Support Services Assessment	48	2,336	2,400	97.3%	33	1,924
Miscellaneous Expense			1,000			505
<b>Total Expense</b>	<b>48</b>	<b>3,257</b>	<b>9,700</b>	<b>33.6%</b>	<b>33</b>	<b>3,248</b>
<b>Net Revenue (Expense)</b>	<b>(48)</b>	<b>2,945</b>	<b>(3,700)</b>		<b>8</b>	<b>2,812</b>
<b>Beginning Fund Balance</b>		<b>7,779</b>				
<b>Ending Fund Balance</b>		<b>10,724</b>				
<b>Section Member Count - Paid</b>		<b>274</b>	<b>280</b>		<b>2</b>	<b>280</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>18</b>	<b>20</b>		<b>3</b>	<b>16</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>292</b>	<b>300</b>		<b>5</b>	<b>296</b>



### Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$48.00	\$0.00
835-U004-000	Sustainable Future Section-Comp Member Count	10/28/2014		Section member count	6	0

**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$512	\$10,659	\$16,000	66.6%	\$543	\$15,041
Luncheon Event - Salem / Midvalley	1,634	6,669	6,500	102.6%	1,597	6,951
Membership Fees	200	12,150	12,000	101.3%	50	11,925
Registrations - Conferences/Seminars		472				
<b>Total Revenue</b>	<b>2,346</b>	<b>29,950</b>	<b>34,500</b>	<b>86.8%</b>	<b>2,190</b>	<b>33,917</b>
<b>EXPENSES</b>						
Annual Meeting		15	17	88.0%		17
Committee - Executive	123	997	1,000	99.7%	342	6,906
Committee - Legislative		754	2,000	37.7%		1,276
Committee - New Lawyer						60
Computer - Internet / Web		295	500	58.9%		281
Conferences / Seminars Expense		80			40	80
Conferences / Seminars - Tax Institute			2,000		125	125
Contributions						5,000
Contributions - Campaign for Equal Justice						5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards		290	500	58.0%	114	404
Luncheon Expense - Portland		6,734	12,000	56.1%	1,031	10,267
Luncheon Expense - Salem / Midvalley	1,220	6,854	6,500	105.4%	197	4,027
Mentoring - New Lawyers						34
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers	148	283	2,500	11.3%	267	267
Scholarships - Tax Institute		1,700	2,697	63.0%	3,300	3,300
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	22	178	400	44.4%	23	152
OSB Support Services Assessment	64	3,888	4,000	97.2%	13	3,101
<b>Total Expense</b>	<b>1,577</b>	<b>31,666</b>	<b>44,964</b>	<b>70.4%</b>	<b>5,452</b>	<b>50,965</b>
<b>Net Revenue (Expense)</b>	<b>769</b>	<b>(1,716)</b>	<b>(10,464)</b>		<b>(3,262)</b>	<b>(17,048)</b>
<b>Beginning Fund Balance</b>		<b>29,336</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>30,817</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>486</b>	<b>480</b>		<b>2</b>	<b>477</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>	<b>20</b>			<b>15</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>496</b>	<b>500</b>		<b>2</b>	<b>492</b>

**Taxation Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/10/2014	DOJ Oregon	3697531	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Green-Hite & Associates	1162	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Bill Kirtley Attorney at Law	2191	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Okamura, Frederick	8643	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Scarborough McNeese O'Brien	62557	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Kell, Alterman & Runstein	126442	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Immix Law Group	2416	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Scott & Nicole Rice	1370	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Chase	337358537	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	White Summers Caffee & James	4374	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Black/Helterline	100192	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Wyse Kadish Attorneys at Law	10448	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Farleigh Wada Witt	100040	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Miller Nash	269615	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Low, May	134	\$0.00	\$32.00
828-4348-052	Luncheon - Portland Series	10/10/2014	Chase, Jessica	1114	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Heltzel Williams PC	45196	\$0.00	\$76.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Brenner & Company	2011	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Faler, Robert	12528	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Gordon Peters Bookkeeper	286	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Donna L. Butler	3676	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Buhler & Meyer CPA's	7475	\$0.00	\$58.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Buhler & Meyer CPA's	7481	\$0.00	\$18.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Compton, English and Hunsaker	8096	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Kuenzi & Company	11702	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Johnson, Glaze & Co	7852	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Grove, Mueller & Swank	32185	\$0.00	\$114.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Sandy Melhorn, CPA	13366	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Doty, Pruett, Wilson	3822	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Vande Burgt & Co	22549	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Windedahl, Rangitsch	046699	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Mountain West Investment Corp	11929	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Beutler Exchange Group	1011	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Hall, James	7445	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Hoots, Baker, & Wiley	16662	\$0.00	\$190.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Isler Group	8553	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Saalfeld Griggs	40456	\$0.00	\$133.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Saalfeld Griggs	40408	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Evans/Batlan Attorneys	4637	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Diane Fritz CPA	8759	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Capital Financial Planners	2043	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Pioneer Trust Bank	313535	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	CPA'S Clear & Practical Accoun	002215	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	AKT Group LLP	009991	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Boldt, Carlisle & Smith	11531	\$0.00	\$95.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Law office of Eden Rose Brown	8295	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Marian Gormley-Pekkola	2663	\$0.00	\$38.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Marek & Lanker	6963	\$0.00	\$19.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	Fischer Hayes & Associates	14219	\$0.00	\$57.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2014	SM Lezin	3012	\$0.00	\$19.00
828-4405-000	Membership Fees	10/10/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/23/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/24/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	10/27/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/30/2014		DUES	\$0.00	\$25.00
828-7195-000	Committee - Executive	10/31/2014	Kersten, Lee D	Tax Exec Comm Mtg	\$123.36	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/1/2014	Hanson, Tanya	1670	\$0.00	\$20.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/1/2014	Lane, James	8857	\$0.00	\$20.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/1/2014	Lainie Block Wilker	2615	\$0.00	\$20.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/1/2014	John & Olga Haub	1096	\$0.00	\$20.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/31/2014		MCLE Transfers	\$40.00	\$0.00
828-7245-000	Conferences / Seminars - Broadbrush Taxation	10/31/2014		MCLE Transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/15/2014	Red Lion Hotel	Catered Lunch Tax Forum	\$1,131.40	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/15/2014	Heltzel Williams Law Firm	Tax Sect Tax Forum	\$54.55	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/15/2014	Heltzel Williams Law Firm	Tax Sect Forum Seminar	\$34.00	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2014	Babener, Jeremy	Tax Reimburs Comm Social	\$24.50	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2014	Flanagan, Rebecca	Tax Comm Picnic Reimb	\$74.07	\$0.00
828-7620-210	Outreach Programs-New Lawyers	10/31/2014	Babener, Jeremy	Tax Comm Pub Event	\$49.50	\$0.00
828-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$64.00	\$0.00
828-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$21.92	\$0.00
828-U001-000	Taxation Section Member Count	10/28/2014		Section member count	8	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Ten Months Ending October 31, 2014**

Description	October 2014	YTD 2014	Budget 2014	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$26,846	\$32,500	82.6%		\$32,630
Membership Fees	100	8,475	8,275	102.4%	100	8,400
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars	48	3,660	295	1240.8%	400	400
<b>Total Revenue</b>	<b>148</b>	<b>40,932</b>	<b>43,570</b>	<b>93.9%</b>	<b>500</b>	<b>44,330</b>
<b>EXPENSES</b>						
Annual Meeting	(119)	25,118	30,500	82.4%		28,834
Committee - Executive		457	2,779	16.4%		1,148
Conferences / Seminars Expense	8,141	8,557	6,500	131.6%	224	1,762
Contributions		150				
Contributions - Campaign for Equal Justice			500			500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	500	32.2%		422
Telephone - Conference Calling	21	270	350	77.2%	41	264
OSB Support Services Assessment	64	2,784	2,712	102.7%	26	2,223
Miscellaneous Expense						30
<b>Total Expense</b>	<b>8,106</b>	<b>37,997</b>	<b>44,341</b>	<b>85.7%</b>	<b>291</b>	<b>35,683</b>
<b>Net Revenue (Expense)</b>	<b>(7,959)</b>	<b>2,935</b>	<b>(771)</b>		<b>209</b>	<b>8,647</b>
<b>Beginning Fund Balance</b>		<b>19,660</b>				
<b>Ending Fund Balance</b>		<b>22,595</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>340</b>	<b>331</b>		<b>4</b>	<b>336</b>
<b>Section Member Count - Complimentary</b>	<b>4</b>	<b>12</b>	<b>8</b>			<b>6</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>352</b>	<b>339</b>		<b>4</b>	<b>342</b>

### Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/15/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/17/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/20/2014		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/31/2014		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/31/2014		Oct14 Ineach revenue	\$0.00	\$47.62
830-7040-000	Annual Meeting	10/7/2014	Salishan	1177	\$0.00	\$119.00
830-7245-000	Conferences / Seminars	10/31/2014	Oregon Garden, The	Facility and Service Charges	\$4,658.05	\$0.00
830-7245-000	Conferences / Seminars	10/31/2014	Oregon Convention Center	L & E Section Annual CLE Mtg	\$3,482.65	\$0.00
830-7745-000	OSB Support Service Assessment	10/28/2014		Section member fee ac update	\$64.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/15/2014	Premiere Global Services	Conference Calls 8/13-9/12/14	\$20.58	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/28/2014		Section member count	4	0
830-U004-000	Workers Compensation Section Comp Members	10/28/2014		Section member count	4	0