

OREGON STATE BAR
Section Summary Financial Statement
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$13,068	\$66,698	\$114,350	58.3%	\$16,725	\$98,600
Luncheon Event	1,098	14,486	17,300	83.7%	4,442	19,943
Luncheon Event - Portland		10,147	16,000	63.4%	769	14,498
Luncheon Event - Salem / Midvalley		5,035	6,500	77.5%		5,354
Membership Fees	(24)	376,532	381,736	98.6%	949	368,692
Sponsorship Rev	1,830	18,182	13,500	134.7%	20,150	47,921
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars	93,272	135,822	130,745	103.9%	58,693	111,813
Registrations - UnCLE		876	8,250	10.6%		9,450
Sales - DVDs		525	2,000	26.3%	250	2,000
Sales - Season Tickets		100				593
Sales - Online MP3						50
Total Revenue	109,244	628,703	690,881	91.0%	101,978	678,914
EXPENSES						
Annual Meeting	32,216	67,541	143,272	47.1%	10,393	50,915
Annual Dinner			2,800			
Audio/Visual Expense	9,037	9,357	3,000	311.9%		
Case Law Summaries		310	1,000	31.0%		467
Commissions - Advertising						3,615
Committee - Executive	1,034	38,578	69,979	55.1%	3,183	54,892
Committee - Desk Book			200			
Committee - Award of Merit			300			
Committee - Legislative		1,283	2,925	43.9%	165	1,557
Committee - CLE			100			
Committee - Subcommittee	43	435	200	217.7%		
Committee - New Lawyer			600			279
Committee - CLE Subcommittee			100			
Community Service - Probono						1,512
Community Service - Probono - Portland		3,848	7,000	55.0%	135	2,378
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	975	18,683	31,415	59.5%	956	21,915
Conferences / Seminars Expense	8,172	46,811	182,995	25.6%	4,058	46,585
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		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			
Contributions	100	2,285	12,250	18.7%	2,000	11,400
Contributions - Classroom Law Project		600	4,900	12.2%		1,000
Contributions - Campaign for Equal Justice		850	19,200	4.4%	2,000	12,000
Contributions - OR Minority Lawyers Assoc.		2,850	5,100	55.9%	500	4,250
Contributions - OLIO		250	250	100.0%		250
Contributions - Peacemaker			500			
Education			2,000			40
Pub Talk Series - New Lawyers						395
Gifts & Awards	182	3,821	11,590	33.0%	59	1,008
Grants			1,000			
Library		50				
Luncheon Expense	3,778	20,032	26,100	76.7%	642	15,110
Luncheon Expense - Portland	1,000	6,734	12,000	56.1%	1,145	9,236
Luncheon Expense - Salem / Midvalley		5,634	6,500	86.7%		3,830
Mentoring - New Lawyers					34	34
Newsletter & Case Law Summaries	3,178	30,363	59,175	51.3%	1,291	31,694
Outreach Programs	50	400	9,000	4.4%		1,865
Outreach Programs - New Lawyers		135	2,500	5.4%		
Printing Services			630			1,483
Publications - Section Pamphlet			150			
Scholarships			3,800			1,370
Scholarships - Litigation Institute						1,625
Scholarships - Tax Institute		1,700	2,697	63.0%		
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%	50	4,050
Telephone - Conference Calling	691	4,059	6,567	61.8%	447	3,671
OSB Support Services Assessment	368	134,488	138,743	96.9%	358	109,974
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense		568	4,600	12.3%	1,570	1,610
Total Expense	60,824	432,364	838,088	51.6%	28,984	426,235
Net Revenue (Expense)	48,420	196,339	(147,207)		72,994	252,679
Beginning Fund Balance		702,997				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		902,907				
Section Member Count - Paid	41	16,505	23,024		44	16,733
Section Member Count - Complimentary	9	632	526		15	459
Section Member Count - Total	50	17,137	23,550		59	17,192

OREGON STATE BAR
Administrative Law - 844
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,580	\$4,900	93.5%	\$20	\$4,700
Registrations - Conferences/Seminars			2,500			
Sales - Online MP3						50
Total Revenue		4,580	7,400	61.9%	20	4,750
EXPENSES						
Annual Meeting			200			
Committee - Executive	(225)	(225)				
Computer - Internet / Web			100			
Conferences / Seminars Expense	(412)	(412)	1,500	-27.5%		1
Contributions - Campaign for Equal Justice			100			
Newsletter & Case Law Summaries		850	2,000	42.5%	41	41
Special Projects			3,000			
Telephone - Conference Calling	14	72	250	28.8%		65
OSB Support Services Assessment		1,832	1,960	93.5%	7	1,528
Miscellaneous Expense					34	34
Total Expense	(623)	2,117	9,110	23.2%	81	1,668
Net Revenue (Expense)	623	2,463	(1,710)		(61)	3,082
Beginning Fund Balance		7,556				
Ending Fund Balance		10,019				
Section Member Count - Paid		229	245		1	235
Section Member Count - Complimentary						
Section Member Count - Total		229	245		1	235

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$0.00	\$179.60
844-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$0.00	\$45.51
844-7245-000	Conferences / Seminars	9/30/2014		Reclass miscoded exps	\$0.00	\$411.91
844-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$13.83	\$0.00

OREGON STATE BAR
Admiralty - 801
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

OREGON STATE BAR
Agricultural Law - 837
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,244	\$2,040	110.0%		\$1,860
Registrations - Conferences/Seminars		280				120
Total Revenue		2,524	2,040	123.7%		1,980
EXPENSES						
Computer - Internet / Web			15			
Conferences / Seminars Expense		775	1,200	64.5%		622
Telephone - Conference Calling		43	100	42.5%	7	40
OSB Support Services Assessment	8	1,112	1,040	106.9%	7	845
Total Expense	8	1,929	2,355	81.9%	13	1,508
Net Revenue (Expense)	(8)	595	(315)		(13)	472
Beginning Fund Balance		4,301				
Ending Fund Balance		4,896				
Section Member Count - Paid		132	120			124
Section Member Count - Complimentary	1	10	10		1	5
Section Member Count - Total	1	142	130		1	129

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
837-U004-000	Agricultural Law Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,380	\$5,000	87.6%		\$4,680
Sponsorship Rev			400			
Registrations - Conferences/Seminars			1,500			
Total Revenue		4,380	6,900	63.5%		4,680
EXPENSES						
Annual Meeting			2,500			
Committee - Executive			500			44
Computer - Internet / Web			300			
Conferences / Seminars Expense		461	3,500	13.2%		
Contributions		285	750	38.0%	500	500
Contributions - Peacemaker			500			
Gifts & Awards			750			80
Newsletter & Case Law Summaries			500			200
Sponsorships			400			200
Telephone - Conference Calling	8	84	100	84.0%	12	50
OSB Support Services Assessment		1,800	2,320	77.6%		1,560
Miscellaneous Expense			200			40
Total Expense	8	2,630	12,320	21.3%	512	2,674
Net Revenue (Expense)	(8)	1,750	(5,420)		(512)	2,006
Beginning Fund Balance		6,136				
Ending Fund Balance		7,886				
Section Member Count - Paid		219	250			234
Section Member Count - Complimentary	1	34	40			31
Section Member Count - Total	1	253	290			265

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$8.02	\$0.00
802-U004-000	ADR Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Animal Law - 834
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$975	\$1,200	81.3%		\$1,035
Registrations - Conferences/Seminars			250			
Total Revenue		975	1,450	67.2%		1,035
EXPENSES						
Committee - Executive		227	200	113.4%		
Computer - Internet / Web		150				
Conferences / Seminars Expense	40	40	100	40.0%	40	40
Outreach Programs	50	400	1,500	26.7%		
Telephone - Conference Calling		5				
OSB Support Services Assessment		528	720	73.3%		449
Total Expense	90	1,350	2,520	53.6%	40	489
Net Revenue (Expense)	(90)	(375)	(1,070)		(40)	547
Beginning Fund Balance		4,730				
Ending Fund Balance		4,355				
Section Member Count - Paid		65	80			69
Section Member Count - Complimentary	1	3	10			7
Section Member Count - Total	1	68	90			76

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-7245-000	Conferences / Seminars Expense	9/30/2014		MCLE Transfers	\$40.00	\$0.00
834-7620-000	Outreach Programs-	9/10/2014	MG Consulting Inc	Anim Law Sept Website hosting	\$50.00	\$0.00
834-U004-000	Animal Law Section Comp Memberships	9/28/2014		Section member count	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$100			
Luncheon Event			100			
Membership Fees		2,650	2,875	92.2%		2,825
Registrations - Conferences/Seminars						540
Total Revenue		2,650	3,075	86.2%		3,365
EXPENSES						
Annual Meeting			2,500		4	(327)
Committee - Executive			500		15	15
Conferences / Seminars Expense			1,500			618
Telephone - Conference Calling		25				
OSB Support Services Assessment		864	920	93.9%		754
Total Expense		889	5,420	16.4%	19	1,060
Net Revenue (Expense)		1,761	(2,345)		(19)	2,305
Beginning Fund Balance		6,149				
Ending Fund Balance		7,910				
Section Member Count - Paid		106	115			113
Section Member Count - Complimentary		2				3
Section Member Count - Total		108	115			116

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-U001-000	Antitrust, Trade Regulation Section Member Count	9/28/2014		Section member count	1	0
803-U001-000	Antitrust, Trade Regulation Section Member Count	9/30/2014		Corr section count	0	1

OREGON STATE BAR
Appellate Practice - 804
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	20	7,080	7,300	97.0%		7,300
Registrations - Conferences/Seminars		1,120	1,000	112.0%		1,020
Total Revenue	20	8,200	9,300	88.2%		8,320
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		2,997	200	1498.3%		114
Contributions - Classroom Law Project			500			
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		500				
Newsletter & Case Law Summaries						355
Printing Services			500			1,460
Telephone - Conference Calling		43	60	72.3%		60
OSB Support Services Assessment	8	2,928	3,000	97.6%		2,399
Total Expense	8	6,468	6,760	95.7%		4,388
Net Revenue (Expense)	12	1,732	2,540			3,932
Beginning Fund Balance		10,317				
Ending Fund Balance		12,049				
Section Member Count - Paid	1	354	365			365
Section Member Count - Complimentary		12	10			4
Section Member Count - Total	1	366	375			369

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	9/15/2014		DUES	\$0.00	\$20.00
804-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	9/30/2014		Corr section count	1	0

OREGON STATE BAR
Aviation Law - 805
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,274	\$1,125	113.2%		\$1,125
Total Revenue		1,274	1,125	113.2%		1,125
EXPENSES						
Annual Meeting			1,225			
Conferences / Seminars Expense						1,431
Contributions - Classroom Law Project			100			
OSB Support Services Assessment		400	424	94.3%	13	325
Total Expense		400	1,749	22.9%	13	1,756
Net Revenue (Expense)		874	(624)		(13)	(631)
Beginning Fund Balance	=====	364	=====		=====	=====
Ending Fund Balance		1,238				
		=====				
Section Member Count - Paid		49	45			45
Section Member Count - Complimentary		6	8		2	10
Section Member Count - Total		55	53		2	55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

OREGON STATE BAR
Business Law - 806
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$28,620	\$29,250	97.8%	\$30	\$28,950
Sponsorship Rev		452				
Total Revenue	90	29,072	29,250	99.4%	30	28,950
EXPENSES						
Committee - Executive		10,420	9,000	115.8%		7,132
Computer - Internet / Web		8,887	12,000	74.1%	453	10,195
Conferences / Seminars Expense	40	40	10,000	0.4%		
Contributions			2,500			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Gifts & Awards		2,670	3,000	89.0%		
Luncheon Expense	170	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		45	100	44.5%	12	51
OSB Support Services Assessment	32	7,840	8,000	98.0%	13	6,312
Total Expense	242	31,534	58,100	54.3%	478	26,031
Net Revenue (Expense)	(152)	(2,462)	(28,850)		(448)	2,919
Beginning Fund Balance		91,632				
Ending Fund Balance		89,171				
Section Member Count - Paid	3	951	975		1	965
Section Member Count - Complimentary	1	41	25		1	23
Section Member Count - Total	4	992	1,000		2	988

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/14/2014		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$60.00
806-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
806-7538-000	Luncheon Expense	9/24/2014	Lane Powell PC	Busin Law Lunch Buffet	\$170.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$32.00	\$0.00
806-U001-000	Business Law Section Member Count	9/28/2014		Section member count	3	0
806-U004-000	Business Law Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Business Litigation - 807
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$10,000	\$10,600	94.3%	\$40	\$10,220
Registrations - Conferences/Seminars		1,545	4,000	38.6%		2,070
Total Revenue		11,545	14,600	79.1%	40	12,290
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense		3,502	6,500	53.9%		3,681
Contributions - Classroom Law Project			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Telephone - Conference Calling		5				
OSB Support Services Assessment		4,120	4,520	91.2%	13	3,413
Total Expense		7,626	14,820	51.5%	13	7,093
Net Revenue (Expense)		3,919	(220)		27	5,197
Beginning Fund Balance		22,403				
Ending Fund Balance		26,322				
Section Member Count - Paid		500	530		2	511
Section Member Count - Complimentary		38	35			35
Section Member Count - Total		538	565		2	546

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

OREGON STATE BAR
Civil Rights - 808
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,400	\$5,508	98.0%		\$5,508
Sponsorship Rev			500			250
Registrations - Conferences/Seminars		1,920	1,000	192.0%		3,029
Total Revenue		7,320	7,008	104.4%		8,787
EXPENSES						
Conferences / Seminars Expense		395	1,000	39.5%		738
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			3,131	4,900	63.9%	3,681
Telephone - Conference Calling	39	182	100	182.1%	3	48
OSB Support Services Assessment		1,600	1,744	91.7%		1,326
Total Expense	39	5,308	8,244	64.4%	3	5,793
Net Revenue (Expense)	(39)	2,012	(1,236)		(3)	2,994
Beginning Fund Balance		2,098				
Ending Fund Balance		4,110				
Section Member Count - Paid		200	204			204
Section Member Count - Complimentary		12	14			14
Section Member Count - Total		212	218			218

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$38.51	\$0.00

OREGON STATE BAR
Technology Law - 809
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$4,500			
Luncheon Event		1,683				4,231
Membership Fees		4,824	5,208	92.6%	24	5,064
Total Revenue		6,507	9,708	67.0%	24	9,295
EXPENSES						
Annual Meeting		1,000	1,000	100.0%		
Committee - Executive		895	1,300	68.9%		1,045
Computer - Internet / Web		300				900
Conferences / Seminars Expense		105	1,300	8.1%		1,260
Luncheon Expense		596	2,800	21.3%	51	2,746
Printing Services			30			22
Telephone - Conference Calling	4	56	100	55.7%	3	39
OSB Support Services Assessment		1,688	1,500	112.5%	7	1,411
Total Expense	4	4,640	8,030	57.8%	60	7,423
Net Revenue (Expense)	(4)	1,867	1,678		(36)	1,872
Beginning Fund Balance		4,121				
Ending Fund Balance		5,988				
Section Member Count - Paid		201	211		1	211
Section Member Count - Complimentary		10	6			6
Section Member Count - Total		211	217		1	217

Technology Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.09	\$0.00

OREGON STATE BAR
Constitutional Law - 841
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,225	\$4,000	105.6%		\$4,150
Total Revenue		4,225	4,000	105.6%		4,150
EXPENSES						
Committee - Executive			100			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project			1,000			1,000
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		50	150	33.3%		
Newsletter & Case Law Summaries	50	50	325	15.4%		
Scholarships			750			
Sponsorships						550
Telephone - Conference Calling		112	175	63.9%	29	118
OSB Support Services Assessment		1,480	1,400	105.7%		1,131
Total Expense	50	1,692	5,400	31.3%	29	2,799
Net Revenue (Expense)	(50)	2,533	(1,400)		(29)	1,351
Beginning Fund Balance		15,031				
Ending Fund Balance		17,565				
Section Member Count - Paid		170	160			166
Section Member Count - Complimentary		24	15			8
Section Member Count - Total		194	175			174

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7715-000	Newsletter	9/30/2014		Con Law sponsorship	\$50.00	\$0.00

As of 10/13/2014

OREGON STATE BAR
Construction Law - 810
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,375	\$6,915	92.2%		\$7,065
Registrations - Conferences/Seminars	5,334	6,501	3,000	216.7%	1,575	4,100
Total Revenue	5,334	12,876	9,915	129.9%	1,575	11,165
EXPENSES						
Annual Meeting	8	8	750	1.1%	306	394
Committee - Executive		478	800	59.8%		471
Computer - Internet / Web	25	373	1,500	24.9%	25	873
Conferences / Seminars Expense		364			18	93
Contributions - Classroom Law Project			1,200			
Gifts & Awards		50	65	76.9%		
Newsletter & Case Law Summaries						675
Telephone - Conference Calling	5	27	50	53.8%	2	12
OSB Support Services Assessment		3,448	3,688	93.5%	7	3,101
Miscellaneous Expense			100			
Total Expense	38	4,749	8,153	58.2%	358	5,618
Net Revenue (Expense)	5,296	8,127	1,762		1,217	5,547
Beginning Fund Balance		9,660				
Ending Fund Balance		17,787				
Section Member Count - Paid		425	455			471
Section Member Count - Complimentary		6	6		1	6
Section Member Count - Total		431	461		1	477

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	9/30/2014		Reclass InReach rev Aug 2014	\$0.00	\$2,000.25
810-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$3,333.75
810-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$8.46	\$0.00
810-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Construct Sect Website Hosting	\$25.00	\$0.00
810-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.51	\$0.00

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	9/30/2014		Reclass InReach rev Aug 2014	\$2,000.25	\$0.00
838-7245-000	Conferences / Seminars	9/17/2014	Jones, Kelly Donovan	ER Consum Law CLE 6/2/14	\$81.45	\$0.00
838-7245-000	Conferences / Seminars	9/19/2014		Broadcast email charges	\$200.00	\$0.00

OREGON STATE BAR
Consumer Law - 838
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,865	\$2,925	97.9%	\$15	\$2,925
Registrations - Conferences/Seminars	(2,000)	4,323	500	864.7%		520
Total Revenue	(2,000)	7,188	3,425	209.9%	15	3,445
EXPENSES						
Committee - Executive			200		82	185
Conferences / Seminars Expense	281	1,287	500	257.5%		
Contributions			1,000			
Telephone - Conference Calling		70	100	70.2%		62
OSB Support Services Assessment		1,600	1,696	94.3%	7	1,307
Total Expense	281	2,958	3,496	84.6%	88	1,554
Net Revenue (Expense)	(2,282)	4,231	(71)		(73)	1,891
Beginning Fund Balance		5,713				
Ending Fund Balance		9,943				
Section Member Count - Paid		191	195		1	195
Section Member Count - Complimentary		21	17			17
Section Member Count - Total		212	212		1	212

OREGON STATE BAR
Corporate Counsel - 836
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,280	\$8,920	104.0%		\$9,120
Registrations - Conferences/Seminars		880	1,500	58.7%		580
Total Revenue		10,160	10,420	97.5%		9,700
EXPENSES						
Committee - Executive			1,300			
Computer - Internet / Web		333	600	55.5%		341
Conferences / Seminars Expense		433	4,725	9.2%		1,281
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%	10	91
OSB Support Services Assessment		3,712	3,656	101.5%		2,964
Total Expense		6,506	20,381	31.9%	10	7,926
Net Revenue (Expense)		3,654	(9,961)		(10)	1,774
Beginning Fund Balance		13,004				
Ending Fund Balance		16,657				
Section Member Count - Paid		464	446			456
Section Member Count - Complimentary		8				7
Section Member Count - Total		472	446			463

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

OREGON STATE BAR
Criminal Law - 811
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,760	\$12,400	94.8%	\$40	\$12,000
Registrations - Conferences/Seminars	733	6,554	10,000	65.5%	1,975	6,401
Total Revenue	753	18,314	22,400	81.8%	2,015	18,401
EXPENSES						
Annual Meeting	30	351				
Committee - Executive	50	1,943	7,500	25.9%	113	1,665
Conferences / Seminars Expense	1,814	10,741	15,000	71.6%	428	10,309
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	5	81	100	81.3%	13	59
OSB Support Services Assessment	8	4,824	5,040	95.7%	20	3,939
Total Expense	1,907	19,740	29,440	67.1%	574	15,972
Net Revenue (Expense)	(1,154)	(1,426)	(7,040)		1,441	2,429
Beginning Fund Balance		56,597				
Ending Fund Balance		55,171				
Section Member Count - Paid	1	588	620		2	600
Section Member Count - Complimentary		15	10		1	6
Section Member Count - Total	1	603	630		3	606

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/4/2014		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$733.43
811-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$29.90	\$0.00
811-7195-000	Committee - Executive	9/30/2014		Sponsorship for swearing in	\$50.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Sylwester, Timothy A	ER Crim Law Exec Board	\$679.32	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Audio Visions Plus, Inc	CrimLawVideoRecord of Fall CLE	\$570.00	\$0.00
811-7245-000	Conferences / Seminars	9/30/2014	Berry, Bradley C	ER Crim Law Presentation CLE	\$490.08	\$0.00
811-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
811-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.81	\$0.00
811-U001-000	Criminal Law Section Member Count	9/28/2014		Section member count	1	0

OREGON STATE BAR
Debtor-Creditor - 812
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$12,835	\$12,835	\$30,000	42.8%	\$10,965	\$26,785
Membership Fees	70	23,730	24,500	96.9%	25	18,000
Sponsorship Rev						(504)
Registrations - Conferences/Seminars		2,725	2,500	109.0%		2,280
Total Revenue	12,905	39,290	57,000	68.9%	10,990	46,561
EXPENSES						
Annual Meeting			30,000		3,329	3,369
Committee - Executive		167	6,500	2.6%		2,128
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		3,848	7,000	55.0%	135	2,378
Community Service - Probono - Eugene			3,500			
Computer - Internet / Web	135	1,530	3,000	51.0%	45	2,040
Conferences / Seminars Expense	551	3,242	3,250	99.7%		3,253
Education			2,000			40
Gifts & Awards		44	1,000	4.4%		33
Grants			1,000			
Newsletter & Case Law Summaries		3,915	5,500	71.2%		4,127
Social Events			2,500			
Telephone - Conference Calling	24	144	400	35.9%	39	350
OSB Support Services Assessment	16	5,472	5,728	95.5%	7	4,778
Miscellaneous Expense		121	200	60.6%		
Total Expense	727	18,595	72,978	25.5%	3,555	24,375
Net Revenue (Expense)	12,178	20,695	(15,978)		7,435	22,185
Beginning Fund Balance		11,833				
Ending Fund Balance		32,528				
Section Member Count - Paid	2	678	7,000		1	719
Section Member Count - Complimentary		6	16			16
Section Member Count - Total	2	684	7,016		1	735

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$12,834.94
812-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$35.00
812-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$35.00
812-7205-015	Computer - Internet / Web	9/17/2014	Guyol, Deborah S	Deb/Cred Sec Listerve Emails	\$90.00	\$0.00
812-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Deb/Cred Web Maintenance	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2014		Section Service Charges	\$551.47	\$0.00
812-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
812-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$24.45	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
Disability Law - 826
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,000	\$2,200	90.9%		\$2,180
Total Revenue		2,000	2,200	90.9%		2,180
EXPENSES						
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	21	98	150	65.0%	19	95
OSB Support Services Assessment		824	871	94.6%		735
Total Expense	21	1,072	8,471	12.6%	19	2,700
Net Revenue (Expense)	(21)	928	(6,271)		(19)	(520)
Beginning Fund Balance		8,686				
Ending Fund Balance		9,615				
Section Member Count - Paid		101	110			109
Section Member Count - Complimentary		2	10			4
Section Member Count - Total		103	120			113

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$21.18	\$0.00

OREGON STATE BAR
Diversity - 845
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	(\$970)	\$3,605	\$4,750	75.9%		\$4,700
Sponsorship Rev	730	730	750	97.3%	19,150	19,150
Registrations - Conferences/Seminars	1,205	1,770	1,200	147.5%	335	335
Total Revenue	965	6,105	6,700	91.1%	19,485	24,185
EXPENSES						
Annual Meeting			25			
Committee - Executive			50			
Computer - Internet / Web			250			
Conferences / Seminars Expense	1,531	2,071	2,500	82.8%	2,336	2,376
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		91	150	60.6%	23	107
OSB Support Services Assessment		1,472	1,520	96.8%		1,222
Miscellaneous Expense			250			
Total Expense	1,531	5,134	6,695	76.7%	2,358	5,705
Net Revenue (Expense)	(567)	971	5		17,127	18,480
Beginning Fund Balance		25,607				
Ending Fund Balance		26,578				
Section Member Count - Paid		183	190			188
Section Member Count - Complimentary						
Section Member Count - Total		183	190			188

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	9/30/2014		CLE registration	\$0.00	\$30.00
845-4405-000	Membership Fees	9/15/2014	Scher, Linda	2880	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Smith, Jaculin	1250	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Hough Law LLC	518	\$0.00	\$15.00
845-4405-000	Membership Fees	9/15/2014	Jensen & Leiberan P.C.	16198	\$0.00	\$25.00
845-4405-000	Membership Fees	9/15/2014	Gevurtz, Menashe, Larson & How	17731	\$0.00	\$15.00
845-4405-000	Membership Fees	9/15/2014	McKinley Irvin, PLLC	3162	\$0.00	\$75.00
845-4405-000	Membership Fees	9/15/2014	Sussman Shank LLP	40336	\$0.00	\$500.00
845-4405-000	Membership Fees	9/15/2014	Tonkon Torp	12865	\$0.00	\$500.00
845-4405-000	Membership Fees	9/15/2014	Glazer, Maurer & Peterson	2904	\$0.00	\$25.00
845-4405-000	Membership Fees	9/30/2014		Reclass section CLE rev	\$1,205.00	\$0.00
845-4405-000	Membership Fees	9/30/2014		Diversity sponsorship	\$1,000.00	\$0.00
845-4550-000	Sponsorship Revenue	9/30/2014		Diversity sponsorship	\$0.00	\$1,000.00
845-4550-000	Sponsorship Revenue	9/30/2014	Monaco Portland	Diversity Section Cle Alcohol	\$270.50	\$0.00
845-4565-000	Conferences / Seminars	9/30/2014		Reclass section CLE rev	\$0.00	\$1,205.00
845-7245-000	Conferences / Seminars	9/17/2014	Glazer Maurer & Peterson PC	Refund 9/25/14 Diversity Sect	\$25.00	\$0.00
845-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
845-7245-000	Conferences / Seminars	9/30/2014	Monaco Portland	Diversity Section CLE	\$1,466.09	\$0.00

OREGON STATE BAR
Elder Law - 842
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,650	\$13,625	100.2%	\$50	\$13,600
Sponsorship Rev - UnCLE		300	500	60.0%		
Registrations - Conferences/Seminars		8,011	300	2670.2%		
Registrations - UnCLE		876	8,250	10.6%		9,450
Total Revenue	75	22,837	22,675	100.7%	50	23,050
EXPENSES						
Annual Meeting	13	13	15	86.7%	15	15
Committee - Executive		701	2,000	35.0%		1,976
Committee - Legislative		417	250	166.7%		56
Conferences / Seminars Expense		905				
Conferences / Seminars - UnCLE		8,395	8,250	101.8%		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	12	137	250	54.9%	32	143
OSB Support Services Assessment	24	4,376	4,600	95.1%	13	3,536
Total Expense	49	20,044	24,665	81.3%	60	20,466
Net Revenue (Expense)	26	2,793	(1,990)		(10)	2,584
Beginning Fund Balance		27,298				
Ending Fund Balance		30,091				
Section Member Count - Paid	3	547	545		2	544
Section Member Count - Complimentary		27	30			26
Section Member Count - Total	3	574	575		2	570

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$13.00	\$0.00
842-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$11.60	\$0.00
842-U001-000	Elder Law Section Member Count	9/28/2014		Section member count	3	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,562	\$5,940	93.6%		\$5,275
Registrations - Conferences/Seminars						175
Total Revenue	27	5,562	5,940	93.6%		5,450
EXPENSES						
Annual Meeting			1,000			
Committee - Executive			200			190
Conferences / Seminars Expense		1,439	5,000	28.8%	40	2,661
Telephone - Conference Calling	4	47	50	93.4%	4	18
OSB Support Services Assessment	8	1,712	1,760	97.3%	7	1,404
Total Expense	12	3,198	8,010	39.9%	50	4,273
Net Revenue (Expense)	15	2,364	(2,070)		(50)	1,177
Beginning Fund Balance		6,117				
Ending Fund Balance		8,481				
Section Member Count - Paid	1	206	220			211
Section Member Count - Complimentary		12			1	10
Section Member Count - Total	1	218	220		1	221

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$27.00
824-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
824-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.19	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	9/28/2014		Section member count	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$10,080	\$10,500	96.0%	\$30	\$7,905
Registrations - Conferences/Seminars	939	984	4,200	23.4%	2,210	2,230
Total Revenue	999	11,064	14,700	75.3%	2,240	10,135
EXPENSES						
Annual Meeting			2,000			
Case Law Summaries		310	1,000	31.0%		467
Committee - Executive			500		1,381	3,543
Committee - Desk Book			200			
Committee - Subcommittee	43	435	200	217.7%		
Computer - Internet / Web			100			
Conferences / Seminars Expense	40	1,080	4,200	25.7%		580
Contributions	100	100	1,000	10.0%		
Gifts & Awards			600			
Luncheon Expense						40
Social Events						181
Telephone - Conference Calling	15	95	500	19.1%		262
OSB Support Services Assessment	24	4,040	4,320	93.5%	13	3,426
Miscellaneous Expense			200			
Total Expense	222	6,061	14,820	40.9%	1,394	8,499
Net Revenue (Expense)	777	5,003	(120)		846	1,636
Beginning Fund Balance		4,525				
Ending Fund Balance		9,528				
Section Member Count - Paid	3	504	525		2	527
Section Member Count - Complimentary		6	15		1	6
Section Member Count - Total	3	510	540		3	533

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/6/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
813-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/26/2014	Moynahan, Karen	Cash	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$919.16
813-7195-100	Committees-Subcommittees	9/30/2014	Sussman Shank LLP	ENR Section Bagels and Cream C	\$42.98	\$0.00
813-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
813-7270-000	Contributions-	9/30/2014		Sponsorship Swearing In Receipt	\$100.00	\$0.00
813-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$15.44	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/28/2014		Section member count	3	0

OREGON STATE BAR
Estate Planning & Administration - 814
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$24,860	\$24,000	103.6%	\$20	\$24,040
Registrations - Conferences/Seminars			1,200			
Total Revenue	60	24,860	25,200	98.7%	20	24,040
EXPENSES						
Annual Meeting		896	100	896.0%		
Committee - Executive		1,199	4,500	26.6%	106	4,143
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	32	261	150	174.2%	4	97
OSB Support Services Assessment	24	10,088	9,600	105.1%	13	7,865
Total Expense	56	15,277	23,425	65.2%	123	18,687
Net Revenue (Expense)	4	9,583	1,775		(103)	5,353
Beginning Fund Balance		21,229				
Ending Fund Balance		30,812				
Section Member Count - Paid	3	1,245	1,200		1	1,201
Section Member Count - Complimentary		39			1	33
Section Member Count - Total	3	1,284	1,200		2	1,234

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/10/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$31.95	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/28/2014		Section member count	3	0

OREGON STATE BAR
Family Law - 815
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$210	\$210
Membership Fees	25	27,000	27,100	99.6%	175	26,925
Registrations - Conferences/Seminars	69,739	69,882	80,000	87.4%	50,850	68,235
Total Revenue	69,764	96,882	107,100	90.5%	51,235	95,370
EXPENSES						
Annual Meeting		73	3,000	2.4%	48	86
Committee - Executive			1,000			258
Computer - Internet / Web	750	3,500	5,300	66.0%		5,042
Conferences / Seminars Expense	2,048	2,706	79,000	3.4%	776	776
Gifts & Awards		59	500	11.8%	59	59
Newsletter & Case Law Summaries		7,017	13,500	52.0%		7,592
Telephone - Conference Calling	45	172	500	34.3%	11	113
OSB Support Services Assessment	8	8,664	8,672	99.9%	46	7,001
Miscellaneous Expense		301	500	60.1%		
Total Expense	2,851	22,491	111,972	20.1%	939	20,926
Net Revenue (Expense)	66,913	74,391	(4,872)		50,296	74,444
Beginning Fund Balance		70,003				
Ending Fund Balance		144,394				
Section Member Count - Paid	1	1,083	1,084		7	1,077
Section Member Count - Complimentary						
Section Member Count - Total	1	1,083	1,084		7	1,077

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/10/2014		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$69,739.19
815-7205-015	Computer - Internet / Web	9/17/2014	Cascade Web Development	Fam Law Web Hosting	\$750.00	\$0.00
815-7245-000	Conferences / Seminars	9/30/2014	Lithtex Printing Solutions	Family Law Books with Tabs	\$2,048.00	\$0.00
815-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
815-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$45.15	\$0.00
815-U001-000	Family Law Section Member Counts	9/28/2014		Section member count	1	0

OREGON STATE BAR
Government Law - 816
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$6,530	\$6,500	100.5%	\$30	\$6,585
Sponsorship Rev		1,050	600	175.0%		600
Registrations - Conferences/Seminars		3,272	6,500	50.3%		6,005
Total Revenue	30	10,852	13,600	79.8%	30	13,190
EXPENSES						
Annual Meeting	19	19				
Computer - Internet / Web		80				
Conferences / Seminars Expense	105	3,473	6,500	53.4%		3,716
Contributions - Campaign for Equal Justice			1,500		2,000	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	5	114	150	75.9%	24	164
OSB Support Services Assessment	16	3,488	3,568	97.8%	13	2,854
Miscellaneous Expense			100			
Total Expense	145	8,735	13,418	65.1%	2,037	10,367
Net Revenue (Expense)	(115)	2,118	182		(2,007)	2,823
Beginning Fund Balance		15,352				
Ending Fund Balance		17,469				
Section Member Count - Paid	2	435	440		2	439
Section Member Count - Complimentary		1	6			6
Section Member Count - Total	2	436	446		2	445

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$15.00
816-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$19.42	\$0.00
816-7245-000	Conferences / Seminars	9/30/2014		10/2 CLE scholarship	\$105.00	\$0.00
816-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.50	\$0.00
816-U001-000	Governmental Law Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
Health Law - 817
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$881	\$7,500	11.7%	\$5,550	\$5,550
Membership Fees	30	4,665	4,350	107.2%	30	4,530
Sponsorship Rev	400	2,800				
Registrations - Conferences/Seminars	2,896	3,681				
Total Revenue	3,326	12,027	11,850	101.5%	5,580	10,080
EXPENSES						
Annual Meeting		5,000	10,000	50.0%		
Committee - Executive	22	89	300	29.8%		136
Computer - Internet / Web	15	288	1,500	19.2%	15	283
Conferences / Seminars Expense		1,063	9,750	10.9%	75	223
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						250
Outreach Programs			1,500			
Speaker Expense			5,000			
Special Projects		429	1,000	42.9%		476
Telephone - Conference Calling		211	150	140.6%	5	99
OSB Support Services Assessment	16	2,536	2,400	105.7%	13	1,996
Total Expense	53	9,616	32,100	30.0%	108	3,462
Net Revenue (Expense)	3,273	2,411	(20,250)		5,472	6,618
Beginning Fund Balance		28,822				
Ending Fund Balance		31,233				
Section Member Count - Paid	2	311	290		2	302
Section Member Count - Complimentary	1	8	10			5
Section Member Count - Total	3	319	300		2	307

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	9/2/2014		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	9/5/2014		DUES	\$0.00	\$15.00
817-4550-000	Health Law-Sponsorship Revenue-	9/12/2014	Stoel Rives	860515	\$0.00	\$200.00
817-4550-000	Health Law-Sponsorship Revenue-	9/29/2014	Healthcare Compliance Associat	Sales Transaction Entry	\$0.00	\$200.00
817-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$2,895.60
817-7195-000	Committee - Executive	9/30/2014	Arthur, Tamara X	ER Health Law Exev Mtg	\$22.05	\$0.00
817-7205-015	Computer - Internet / Web	9/24/2014	Appaloosa Business Service Inc	Health Law Website Maintenance	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
817-U001-000	Health Law Section Member Count	9/28/2014		Section member count	2	0
817-U004-000	Health Law Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Indian Law - 833
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,880	\$3,140	91.7%	\$20	\$3,060
Total Revenue	40	2,880	3,140	91.7%	20	3,060
EXPENSES						
Annual Meeting			400			
Conferences / Seminars Expense		40	1,000	4.0%		
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	16	234	200	116.8%	10	78
OSB Support Services Assessment	16	1,176	1,376	85.5%	7	1,014
Miscellaneous Expense			500			
Total Expense	32	1,450	4,976	29.1%	17	1,092
Net Revenue (Expense)	8	1,430	(1,836)		3	1,968
Beginning Fund Balance		9,092				
Ending Fund Balance		10,522				
Section Member Count - Paid	2	144	157		1	153
Section Member Count - Complimentary		15	15			12
Section Member Count - Total	2	159	172		1	165

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	9/3/2014		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
833-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$16.08	\$0.00
833-U001-000	Indian Law Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
Intellectual Property - 823
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,500			
Luncheon Event	1,098	6,678	7,200	92.8%	1,342	5,912
Membership Fees	40	9,080	9,000	100.9%	60	9,260
Registrations - Conferences/Seminars		20	150	13.3%		190
Total Revenue	1,138	15,778	18,850	83.7%	1,402	15,362
EXPENSES						
Annual Meeting			2,800			600
Committee - Executive	120	1,292	1,650	78.3%	309	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			
Contributions - OR Minority Lawyers Assoc.			500		500	1,000
Gifts & Awards			1,000			
Luncheon Expense	3,084	8,369	6,000	139.5%	552	3,790
Outreach Programs			3,000			1,747
Telephone - Conference Calling	5	42	100	41.6%	17	74
OSB Support Services Assessment	16	3,800	3,640	104.4%	26	3,029
Miscellaneous Expense					1,000	1,000
Total Expense	3,224	15,162	19,890	76.2%	2,403	12,978
Net Revenue (Expense)	(2,086)	616	(1,040)		(1,001)	2,385
Beginning Fund Balance		12,677				
Ending Fund Balance		13,293				
Section Member Count - Paid	2	454	450		3	463
Section Member Count - Complimentary		21			1	3
Section Member Count - Total	2	475	450		4	466

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/9/2014	Stoll Stoll Berne Lokting &Shl	35426	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Stoel Rives	859803	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Chernoff, Vilhauer, McClung \$	7949	\$0.00	\$134.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Ethan & Yasmin McGrath	1898	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Craig Patent Law	2054	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Stella & Wesley Parker	233	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Dascenzo	3971	\$0.00	\$78.00
823-4348-000	Luncheon Event/CLE	9/9/2014	James & Kimberly Fisher	249	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	David Crowther Law PC	1155	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Thomas & Deborah Horgan	2442	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Klarquist Sparkman LLP	152169	\$0.00	\$266.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell PC	86028	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Alleman, Hall, McCoy, Russell	11346	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Newman, Devon	101	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell	85996	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Miller Nash	269440	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Kolisch Hartwell	86015	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Tonkon Torp	12863	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Tonkon Torp	12864	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Perkins Coie	10286	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Perkins Coie	10285	\$0.00	\$18.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Cofield, Michael	Cash	\$0.00	\$38.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Nicholson, Wes	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Pasterczyk, Jim	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Vesbit, Thomas	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	9/9/2014	Cook, Suzanne	Cash	\$0.00	\$20.00
823-4405-000	Membership Fees	9/12/2014		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	9/19/2014		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	9/30/2014	Al-Amir	Exec Committee Mtg-Lunch	\$120.00	\$0.00
823-7538-000	Luncheon Expense-	9/17/2014	Ace Hotel / The Cleaners	I/P Sec CLE lunch	\$583.50	\$0.00
823-7538-000	Luncheon Expense-	9/29/2014	Jake's Catering	Deposit for IP of OSB Luncheon	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	9/30/2014	Jake's Catering	I/P Room and Catering	\$2,000.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
823-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$4.68	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
International Law - 818
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,475	\$2,500	99.0%	\$25	\$2,525
Sponsorship Rev			1,500			(625)
Registrations - Conferences/Seminars		1,010	1,500	67.3%		
Total Revenue		3,485	5,500	63.4%	25	1,900
EXPENSES						
Annual Dinner			300			
Committee - Executive						266
Computer - Internet / Web			700			550
Conferences / Seminars Expense	40	120	1,000	12.0%		
Contributions - OR Minority Lawyers Assoc.						250
Luncheon Expense		460	500	91.9%		
Sponsorships		50	1,500	3.3%	50	50
Telephone - Conference Calling		41	100	40.7%		38
OSB Support Services Assessment		872	880	99.1%	7	689
Miscellaneous Expense		74	500	14.9%		
Total Expense	40	1,617	5,480	29.5%	57	1,843
Net Revenue (Expense)	(40)	1,868	20		(32)	57
Beginning Fund Balance		10,057				
Ending Fund Balance		11,926				
Section Member Count - Paid		99	100		1	101
Section Member Count - Complimentary		20	10		3	11
Section Member Count - Total		119	110		4	112

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00

As of 10/13/2014

OREGON STATE BAR
Juvenile Law - 843
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,800	\$7,000	97.1%	\$25	\$6,950
Total Revenue		6,800	7,000	97.1%	25	6,950
EXPENSES						
Committee - Executive		1,479	3,000	49.3%		2,160
Computer - Internet / Web		348	500	69.6%	25	373
Conferences / Seminars Expense			1,500			390
Contributions			1,500		1,500	1,500
Contributions - Campaign for Equal Justice		100				
Gifts & Awards			200			
Sponsorships			100			
Telephone - Conference Calling		77	100	77.1%	5	41
OSB Support Services Assessment		2,240	2,480	90.3%	7	1,827
Miscellaneous Expense			100			
Total Expense		4,244	9,480	44.8%	1,536	6,290
Net Revenue (Expense)		2,556	(2,480)		(1,511)	660
Beginning Fund Balance		9,081				
Ending Fund Balance		11,636				
Section Member Count - Paid		272	280		1	278
Section Member Count - Complimentary		31	30			25
Section Member Count - Total		303	310		1	303

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/13/2014

OREGON STATE BAR
Labor & Employment - 819
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$11,100	\$11,400	97.4%	\$15	\$11,535
Sponsorship Rev	700	1,700	2,250	75.6%	1,000	2,250
Registrations - Conferences/Seminars	14,192	15,822	3,500	452.1%	1,520	8,895
Total Revenue	14,907	28,622	17,150	166.9%	2,535	22,680
EXPENSES						
Annual Meeting	14	2,274	6,500	35.0%	2,131	3,945
Committee - Executive		641	1,800	35.6%		808
Computer - Internet / Web			500			
Conferences / Seminars Expense		2,283	750	304.4%	248	413
Contributions - Campaign for Equal Justice						1,500
Contributions - OR Minority Lawyers Assoc.						500
Telephone - Conference Calling	8	59	100	59.3%	7	56
OSB Support Services Assessment	8	6,016	6,200	97.0%	7	5,077
Total Expense	31	11,273	15,850	71.1%	2,393	12,299
Net Revenue (Expense)	14,877	17,349	1,300		143	10,381
Beginning Fund Balance		468				
Ending Fund Balance		17,816				
Section Member Count - Paid	1	740	760		1	769
Section Member Count - Complimentary		13	15			11
Section Member Count - Total	1	753	775		1	780

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/12/2014		DUES	\$0.00	\$15.00
819-4550-000	Sponsorship Revenue	9/2/2014	Miller Nash	269457	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/15/2014	Barran Liebman	37017	\$0.00	\$250.00
819-4550-000	Sponsorship Revenue	9/23/2014	Wyse Kadish LLP	10530	\$0.00	\$200.00
819-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$14,192.26
819-7040-000	Annual Meeting	9/30/2014		Section Service Charges	\$14.30	\$0.00
819-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
819-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$8.31	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/28/2014		Section member count	1	0

OREGON STATE BAR
Litigation - 821
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$36,120	\$33,000	109.5%	\$60	\$37,410
Total Revenue	60	36,120	33,000	109.5%	60	37,410
EXPENSES						
Annual Meeting			40			35
Committee - Executive	482	11,012	9,500	115.9%		9,033
Computer - Internet / Web	25	321	500	64.2%	63	384
Conferences / Seminars Expense	1,540	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			
Gifts & Awards		244	800	30.5%		
Newsletter & Case Law Summaries		509	2,500	20.4%		824
Scholarships - Litigation Institute						1,625
Telephone - Conference Calling	313	350	250	140.1%	46	216
OSB Support Services Assessment	16	9,640	9,040	106.6%	13	8,106
Total Expense	2,376	32,438	31,430	103.2%	122	24,669
Net Revenue (Expense)	(2,316)	3,682	1,570		(62)	12,741
Beginning Fund Balance		28,384				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		32,440				
Section Member Count - Paid	2	1,205	1,100		2	1,247
Section Member Count - Complimentary		24	30			16
Section Member Count - Total	2	1,229	1,130		2	1,263

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/17/2014		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	9/24/2014	Rapoport, Simeon D	ER OSB Litigation Section	\$436.19	\$0.00
821-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$45.51	\$0.00
821-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	Litigation Sec Web Hosting	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	9/30/2014		Sponsorship for CLE	\$1,500.00	\$0.00
821-7245-000	Conferences / Seminars	9/30/2014		MCLE Transfers	\$40.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
821-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$313.28	\$0.00
821-U001-000	Litigation Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
Military & Veterans Law - 847
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,660	\$1,700	97.6%	\$20	\$1,220
Total Revenue		1,660	1,700	97.6%	20	1,220
EXPENSES						
Committee - Executive			200			
Conferences / Seminars Expense			300			
Telephone - Conference Calling	9	63	100	63.3%	5	39
OSB Support Services Assessment		696	680	102.4%	7	397
Miscellaneous Expense			100			
Total Expense	9	759	1,380	55.0%	12	435
Net Revenue (Expense)	(9)	901	320		8	785
Beginning Fund Balance		325				
Ending Fund Balance		1,226				
Section Member Count - Paid		84	85		1	61
Section Member Count - Complimentary		3				
Section Member Count - Total		87	85		1	61

Military+Veterans Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
847-7885-000	Telephone	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$9.31	\$0.00

OREGON STATE BAR
Nonprofit Organizations Law - 846
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$3,025	\$2,500	121.0%		\$2,650
Registrations - Conferences/Seminars		714				1,410
Total Revenue	75	3,739	2,500	149.6%		4,060
EXPENSES						
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	725	937	200	468.5%		
Special Projects			250			247
Telephone - Conference Calling	31	236	300	78.6%	39	184
OSB Support Services Assessment	32	1,024	1,900	53.9%		689
Total Expense	788	2,885	3,900	74.0%	39	1,594
Net Revenue (Expense)	(713)	854	(1,400)		(39)	2,466
Beginning Fund Balance		5,256				
Ending Fund Balance		6,110				
Section Member Count - Paid	3	121	100			106
Section Member Count - Complimentary	1	17	25			7
Section Member Count - Total	4	138	125			113

Nonprofit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
846-4405-000	Membership Fees	9/8/2014		DUES	\$0.00	\$25.00
846-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$50.00
846-7715-000	Newsletters/Case Law Summaries	9/30/2014		Section Service Charges	\$725.00	\$0.00
846-7745-000	OSB Support Services Assessment	9/28/2014		Section member fee ac update	\$32.00	\$0.00
846-7885-000	Telephone	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$30.77	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Count	9/28/2014		Section member count	3	0
846-U004-000	Nonprofit Org Law Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Products Liability - 829
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,680	\$2,700	99.3%		\$2,660
Registrations - Conferences/Seminars			750		270	270
Total Revenue		2,680	3,450	77.7%	270	2,930
EXPENSES						
Annual Meeting			250			
Conferences / Seminars Expense		3,000	3,000	100.0%		(2,862)
Newsletter & Case Law Summaries			1,000			
Outreach Programs			400			118
Telephone - Conference Calling	8	51	132	38.7%	11	80
OSB Support Services Assessment		1,120	1,120	100.0%		878
Miscellaneous Expense			150			
Total Expense	8	4,171	6,052	68.9%	11	(1,786)
Net Revenue (Expense)	(8)	(1,491)	(2,602)		259	4,716
Beginning Fund Balance		6,980				
Ending Fund Balance		5,489				
Section Member Count - Paid		134	135			133
Section Member Count - Complimentary		19				3
Section Member Count - Total		153	135			136

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$7.90	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$26,136	\$35,000	74.7%		\$33,425
Luncheon Event		2,850	3,000	95.0%	2,125	3,400
Membership Fees	100	28,950	30,500	94.9%	50	29,100
Sponsorship Rev		9,500	5,000	190.0%		12,000
Registrations - Conferences/Seminars					(42)	(42)
Sales - DVDs		525	2,000	26.3%	250	2,000
Total Revenue	100	67,961	75,500	90.0%	2,383	79,883
EXPENSES						
Annual Meeting	32,116	32,653	45,000	72.6%	4,543	13,947
Audio/Visual Expense	9,037	9,357	3,000	311.9%		
Committee - Executive	377	4,370	9,500	46.0%		7,337
Computer - Internet / Web	25	1,658	500	331.6%	25	333
Conferences / Seminars Expense	101	401	1,000	40.1%	97	826
Contributions		250	1,250	20.0%		1,250
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards	182	182	75	242.7%		
Library		50				
Luncheon Expense		5,416	5,700	95.0%		4,369
Newsletter & Case Law Summaries	2,403	5,968	11,700	51.0%	1,250	4,719
Outreach Programs			1,000			
Sponsorships			1,000			500
Telephone - Conference Calling		169	500	33.8%		283
OSB Support Services Assessment	40	9,512	10,000	95.1%	20	7,644
Cost of Goods Sold - Section products		6	3,000	0.2%		12
Miscellaneous Expense		71				
Total Expense	44,280	70,064	97,225	72.1%	5,934	41,220
Net Revenue (Expense)	(44,180)	(2,103)	(21,725)		(3,551)	38,663
Beginning Fund Balance		61,632				
Ending Fund Balance		59,528				
Section Member Count - Paid	4	1,158	1,220		2	1,164
Section Member Count - Complimentary	1	55	30		1	24
Section Member Count - Total	5	1,213	1,250		3	1,188

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	9/14/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/17/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/23/2014		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/17/2014	Bahrman, Thomas	ER RELU Conf	\$633.44	\$0.00
825-7040-000	Annual Meeting	9/17/2014	Salishan Spa & Golf Resort	RELU Facility food payment	\$31,482.80	\$0.00
825-7085-000	Audio / Visual Expense	9/17/2014	Pacific Office Automation	RELU Annual Seminar Materials	\$1,454.95	\$0.00
825-7085-000	Audio / Visual Expense	9/17/2014	Freitas, Norma S	RELU Annual Conference	\$4,000.00	\$0.00
825-7085-000	Audio / Visual Expense	9/24/2014	Discovery Media Productions	RELU Annual Seminar	\$3,582.20	\$0.00
825-7195-000	Committee - Executive	9/17/2014	Cooper, Laura Craska	ER RELU Lodging	\$196.90	\$0.00
825-7195-000	Committee - Executive	9/30/2014		Reclass miscoded exps	\$179.60	\$0.00
825-7205-015	Computer - Internet / Web	9/17/2014	Appaloosa Business Service Inc	RELU Maintenance	\$25.00	\$0.00
825-7245-000	Conferences / Seminars	9/17/2014	Eller, Dan	ER RELU Mileage	\$100.80	\$0.00
825-7395-000	Gifts & Awards	9/17/2014	Bahrman, Thomas	ER RELU Conf	\$182.00	\$0.00
825-7715-000	Newsletter	9/30/2014		Section Service Charges	\$332.48	\$0.00
825-7715-000	Newsletter	9/30/2014	Shaffner, Eric	RELU Aug-Sep Digest	\$800.00	\$0.00
825-7715-000	Newsletter	9/30/2014	Beaumont, Kathryn S	Relu Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/30/2014	Beaumont, Kathryn S	ER Relu Lunch Expense	\$70.20	\$0.00
825-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$40.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/28/2014		Section member count	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Securities Regulation - 827
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,250			
Luncheon Event		3,275	7,000	46.8%	975	6,400
Membership Fees		5,750	5,750	100.0%	40	4,560
Total Revenue		9,025	14,000	64.5%	1,015	10,960
EXPENSES						
Annual Dinner			2,500			
Conferences / Seminars Expense			120			40
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			250			
Luncheon Expense	525	3,672	4,550	80.7%	40	4,165
Scholarships			1,500			
OSB Support Services Assessment		1,840	1,840	100.0%	13	1,489
Miscellaneous Expense			200			
Total Expense	525	5,512	11,460	48.1%	53	5,694
Net Revenue (Expense)	(525)	3,513	2,540		962	5,266
Beginning Fund Balance		5,817				
Ending Fund Balance		9,329				
Section Member Count - Paid		230	230		2	228
Section Member Count - Complimentary						1
Section Member Count - Total		230	230		2	229

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7538-000	Luncheon CLE	9/30/2014	Jake's Catering	Securities Luncheon	\$484.80	\$0.00
827-7538-000	Luncheon CLE	9/30/2014		MCLE Transfers	\$40.00	\$0.00

As of 10/13/2014

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$19	\$11,438	\$12,350	92.6%	\$30	\$9,360
Sponsorship Rev						11,900
Registrations - Conferences/Seminars			3,000			2,990
Sales - Season Tickets		100				593
Total Revenue	19	11,538	15,350	75.2%	30	24,843
EXPENSES						
Annual Meeting			100			
Commissions - Advertising						3,615
Committee - Executive	129	2,470	3,000	82.3%	448	3,169
Computer - Internet / Web		591	500	118.2%	25	120
Conferences / Seminars Expense	412	452	6,000	7.5%		11,200
Contributions			1,000			
Outreach Programs			1,000			
Special Projects			1,000			
Telephone - Conference Calling	6	56	100	55.7%	11	70
OSB Support Services Assessment	8	4,976	5,440	91.5%	20	4,128
Miscellaneous Expense			500			
Total Expense	554	8,545	18,640	45.8%	504	22,301
Net Revenue (Expense)	(535)	2,993	(3,290)		(474)	2,542
Beginning Fund Balance		14,805				
Ending Fund Balance		17,798				
Section Member Count - Paid	1	602	650		2	624
Section Member Count - Complimentary	1	41	30		1	24
Section Member Count - Total	2	643	680		3	648

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/18/2014		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	9/17/2014	Furr, Kellie Ann	ER SSFP Mtg	\$16.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Madden, David H	SSFP Mtg	\$75.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Scharff, Gary Underwood	SSFP Mtg	\$16.80	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Shadian, Hertsel	SSFP Mtg	\$3.36	\$0.00
840-7195-000	Committee - Executive	9/17/2014	Brann, Heather A	SSFP Mtg	\$16.24	\$0.00
840-7245-000	Conferences / Seminars	9/30/2014		Reclass miscoded exps	\$411.91	\$0.00
840-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$8.00	\$0.00
840-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$5.55	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/28/2014		Section member count	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	9/28/2014		Section member count	1	0

OREGON STATE BAR
Sustainable Future - 835
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$5,480	\$5,600	97.9%		\$5,560
Registrations - Conferences/Seminars	210	722	400	180.5%		460
Total Revenue	250	6,202	6,000	103.4%		6,020
EXPENSES						
Annual Meeting			1,000			
Committee - Executive		89	100	89.4%		91
Computer - Internet / Web		30	50	60.0%		48
Conferences / Seminars Expense	40	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	24	2,288	2,400	95.3%		1,892
Miscellaneous Expense			1,000		505	505
Total Expense	64	3,209	9,700	33.1%	505	3,216
Net Revenue (Expense)	186	2,993	(3,700)		(505)	2,804
Beginning Fund Balance		7,779				
Ending Fund Balance		10,772				
Section Member Count - Paid	2	274	280			278
Section Member Count - Complimentary	1	12	20			13
Section Member Count - Total	3	286	300			291

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/24/2014		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	9/30/2014		DUES	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	Rhonda & James Kennedy	1853	\$0.00	\$110.00
835-4565-000	Conferences / Seminars	9/11/2014	Sussman Shank	40377	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Siegel, Steven	2031	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	O'Donnell, Kieran	116	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Phil Walsh & Caryn May	2778	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	Oregon Natural Desert Associat	1345	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Stoel Rives	860309	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/11/2014	Schwabe Williamson & Wyatt	162594	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/11/2014	McAdams, Nellie	326	\$0.00	\$10.00
835-7245-000	Conferences / Seminar Expense	9/30/2014		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$24.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/28/2014		Section member count	2	0
835-U004-000	Sustainable Future Section-Comp Member Count	9/28/2014		Section member count	1	0

OREGON STATE BAR
Taxation - 828
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$10,147	\$16,000	63.4%	\$769	\$14,498
Luncheon Event - Salem / Midvalley		5,035	6,500	77.5%		5,354
Membership Fees	50	11,950	12,000	99.6%	50	11,875
Registrations - Conferences/Seminars		472				
Total Revenue	50	27,604	34,500	80.0%	819	31,727
EXPENSES						
Annual Meeting	15	15	17	88.0%	17	17
Committee - Executive		873	1,000	87.3%	459	6,564
Committee - Legislative		754	2,000	37.7%	165	1,276
Committee - New Lawyer						60
Computer - Internet / Web		295	500	58.9%	281	281
Conferences / Seminars Expense		80				40
Conferences / Seminars - Tax Institute			2,000			
Contributions						5,000
Contributions - Campaign for Equal Justice						5,000
Pub Talk Series - New Lawyers						395
Gifts & Awards		290	500	58.0%		290
Luncheon Expense - Portland	1,000	6,734	12,000	56.1%	1,145	9,236
Luncheon Expense - Salem / Midvalley		5,634	6,500	86.7%		3,830
Mentoring - New Lawyers					34	34
Newsletter & Case Law Summaries			1,250			675
Outreach Programs - New Lawyers		135	2,500	5.4%		
Scholarships - Tax Institute		1,700	2,697	63.0%		
Stipend - New Lawyers		9,600	9,600	100.0%		9,600
Telephone - Conference Calling	39	156	400	38.9%	28	130
OSB Support Services Assessment	16	3,824	4,000	95.6%	13	3,088
Total Expense	1,070	30,089	44,964	66.9%	2,141	45,513
Net Revenue (Expense)	(1,020)	(2,485)	(10,464)		(1,322)	(13,786)
Beginning Fund Balance		29,336				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		30,048				
Section Member Count - Paid	2	478	480		2	475
Section Member Count - Complimentary		10	20			15
Section Member Count - Total	2	488	500		2	490

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	9/22/2014		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/30/2014		DUES	\$0.00	\$25.00
828-7040-000	Annual EC event	9/30/2014		Section Service Charges	\$14.96	\$0.00
828-7538-052	Luncheon CLE - Portland Series	9/30/2014	Monaco Portland	Tax Section CLE Lunch 9/18/14	\$1,000.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/28/2014		Section member fee ac update	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$39.04	\$0.00
828-U001-000	Taxation Section Member Count	9/28/2014		Section member count	2	0

OREGON STATE BAR
Workers' Compensation - 830
Statement of Revenue and Expense
For the Nine Months Ending September 30, 2014

Description	September 2014	YTD 2014	Budget 2014	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$233	\$26,846	\$32,500	82.6%		\$32,630
Membership Fees		8,375	8,275	101.2%	25	8,300
Sponsorship Rev		1,950	2,500	78.0%		2,900
Registrations - Conferences/Seminars	24	3,613	295	1224.7%		
Total Revenue	257	40,784	43,570	93.6%	25	43,830
EXPENSES						
Annual Meeting		25,237	30,500	82.7%		28,834
Committee - Executive	80	457	2,779	16.4%	271	1,148
Conferences / Seminars Expense		416	6,500	6.4%		1,539
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	24	249	350	71.3%	18	223
OSB Support Services Assessment		2,720	2,712	100.3%	7	2,197
Miscellaneous Expense					30	30
Total Expense	104	29,890	44,341	67.4%	326	35,393
Net Revenue (Expense)	154	10,893	(771)		(301)	8,437
Beginning Fund Balance		19,660				
Ending Fund Balance		30,554				
Section Member Count - Paid		336	331		1	332
Section Member Count - Complimentary		8	8			6
Section Member Count - Total		344	339		1	338

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$233.36
830-4565-000	Conferences / Seminars	9/30/2014		Sept 2014 InReach revenue	\$0.00	\$23.81
830-7195-000	Committee - Executive	9/17/2014	Harrell, Tom	ER Works Comp Sect Mtg	\$79.94	\$0.00
830-7885-000	Telephone - Conference Calls	9/17/2014	Premiere Global Services	Conference Calls 7/13-8/12/14	\$23.66	\$0.00