

**OREGON STATE BAR**  
**Administrative Law - 844**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,980	\$4,800	103.8%	\$40	\$4,880
Registrations - Conferences/Seminars	124	124		0.0%		(441)
<b>Total Revenue</b>	<b>144</b>	<b>5,104</b>	<b>4,800</b>	<b>106.3%</b>	<b>40</b>	<b>4,439</b>
<b>EXPENSES</b>						
Annual Meeting			50	0.0%		
Conferences / Seminars Expense		60		0.0%		
Contributions - Campaign for Equal Justice			100	0.0%		
Newsletter & Case Law Summaries		1,125	2,000	56.3%		1,030
Telephone - Conference Calling	15	74	200	37.0%		126
OSB Support Services Assessment	8	1,992	1,960	101.6%	16	1,952
<b>Total Expense</b>	<b>23</b>	<b>3,251</b>	<b>4,310</b>	<b>75.4%</b>	<b>16</b>	<b>3,108</b>
<b>Net Revenue (Expense)</b>	<b>120</b>	<b>1,853</b>	<b>490</b>		<b>24</b>	<b>1,330</b>
<b>Beginning Fund Balance</b>		<b>9,999</b>				
<b>Ending Fund Balance</b>		<b>11,852</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>249</b>	<b>240</b>			<b>244</b>
<b>Section Member Count -</b>	<b>3</b>	<b>17</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>266</b>	<b>245</b>			<b>249</b>

### Admin Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
844-4405-000	Membership Fees	9/25/2016		DUES	\$0.00	\$20.00
844-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$123.83
844-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
844-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$15.44	\$0.00
844-U001-000	Section Member Count	9/30/2016		Member Comp and Paid Cour	1	0
844-U004-000	Administrative Law Section Comp Memb	9/30/2016		Member Comp and Paid Cour	3	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$540	\$510	105.9%	\$15	\$525
<b>Total Revenue</b>		<b>540</b>	<b>510</b>	<b>105.9%</b>	<b>15</b>	<b>525</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
OSB Support Services Assessment		288	272	105.9%	8	280
<b>Total Expense</b>		<b>288</b>	<b>372</b>	<b>77.4%</b>	<b>8</b>	<b>280</b>
<b>Net Revenue (Expense)</b>		<b>252</b>	<b>138</b>		<b>7</b>	<b>245</b>
<b>Beginning Fund Balance</b>		<b>3,060</b>				
<b>Ending Fund Balance</b>		<b>3,312</b>				
<b>Section Member Count - Paid</b>		<b>51</b>	<b>34</b>			<b>35</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>		<b>51</b>	<b>34</b>			<b>35</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/11/2016

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$17	\$2,431	\$2,210	110.0%		\$2,363
Registrations - Conferences/Seminars		180	250	72.0%		260
<b>Total Revenue</b>	<b>17</b>	<b>2,611</b>	<b>2,460</b>	<b>106.1%</b>		<b>2,623</b>
<b>EXPENSES</b>						
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense		1,037	1,500	69.1%		1,061
Telephone - Conference Calling		80	100	79.5%	10	75
OSB Support Services Assessment	8	1,176	1,120	105.0%		1,168
<b>Total Expense</b>	<b>8</b>	<b>2,293</b>	<b>2,970</b>	<b>77.2%</b>	<b>10</b>	<b>2,304</b>
<b>Net Revenue (Expense)</b>	<b>9</b>	<b>318</b>	<b>(510)</b>		<b>(10)</b>	<b>319</b>
<b>Beginning Fund Balance</b>		<b>5,086</b>				
<b>Ending Fund Balance</b>		<b>5,405</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>144</b>	<b>130</b>			<b>139</b>
<b>Section Member Count -</b>		<b>4</b>	<b>10</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>148</b>	<b>140</b>			<b>146</b>

### Agri Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
837-4405-000	Membership Fees	9/7/2016	DUES	\$0.00	\$17.00
837-7745-000	OSB Support Service Assessment	9/30/2016	Sept 16 OSB Support Svcs	\$8.00	\$0.00
837-U001-000	Agricultural Law Section Member Coun	9/30/2016	Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$4,080	\$4,500	90.7%		\$4,300
Registrations - Conferences/Seminars				0.0%	148	148
<b>Total Revenue</b>	<b>20</b>	<b>4,080</b>	<b>4,500</b>	<b>90.7%</b>	<b>148</b>	<b>4,448</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	500	500
Committee - Executive	403	640	800	80.0%		703
Computer - Internet / Web			200	0.0%		235
Conferences / Seminars Expense			1,000	0.0%		40
Contributions			750	0.0%		750
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - Peacemaker			100	0.0%		
Gifts & Awards			250	0.0%	153	153
Newsletter & Case Law Summaries			200	0.0%		
Sponsorships			400	0.0%		100
Telephone - Conference Calling	11	67	100	67.4%		42
OSB Support Services Assessment	8	1,680	2,250	74.7%		1,808
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>421</b>	<b>2,387</b>	<b>6,750</b>	<b>35.4%</b>	<b>653</b>	<b>4,330</b>
<b>Net Revenue (Expense)</b>	<b>(401)</b>	<b>1,693</b>	<b>(2,250)</b>		<b>(505)</b>	<b>118</b>
<b>Beginning Fund Balance</b>		<b>3,162</b>				
<b>Ending Fund Balance</b>		<b>4,854</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>189</b>	<b>225</b>			<b>215</b>
<b>Section Member Count -</b>	<b>3</b>	<b>43</b>	<b>38</b>			<b>40</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>232</b>	<b>263</b>			<b>255</b>

### ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	9/29/2016		DUES	\$0.00	\$20.00
802-7195-000	Committee - Executive	9/28/2016	Oregon Mediation Association	ADR OMA Conf Sponsorship	\$250.00	\$0.00
802-7195-000	Committee - Executive	9/28/2016	Award Presentations (fka Ribbon Specialties)	Plaque for Amy Angel - ADR	\$152.50	\$0.00
802-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
802-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$10.85	\$0.00
802-U001-000	ADR Section Member Count	9/30/2016		Member Comp and Paid Count	1	0
802-U004-000	ADR Section Comp Members	9/30/2016		Member Comp and Paid Count	3	0



**OREGON STATE BAR**  
**Animal Law - 834**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$870	\$975	89.2%		\$930
Registrations - Conferences/Seminars			500	0.0%		
<b>Total Revenue</b>		<b>870</b>	<b>1,475</b>	<b>59.0%</b>		<b>930</b>
<b>EXPENSES</b>						
Committee - Executive		33	200	16.4%		
Computer - Internet / Web		100	600	16.7%	50	450
Conferences / Seminars Expense		416	1,150	36.2%		199
Outreach Programs			200	0.0%		
Telephone - Conference Calling	9	48	40	119.3%	18	35
OSB Support Services Assessment		480	520	92.3%		496
<b>Total Expense</b>	<b>9</b>	<b>1,077</b>	<b>2,710</b>	<b>39.7%</b>	<b>68</b>	<b>1,180</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>(207)</b>	<b>(1,235)</b>		<b>(68)</b>	<b>(250)</b>
<b>Beginning Fund Balance</b>		<b>3,197</b>				
<b>Ending Fund Balance</b>		<b>2,991</b>				
<b>Section Member Count - Paid</b>		<b>58</b>	<b>65</b>			<b>62</b>
<b>Section Member Count -</b>	<b>2</b>	<b>12</b>	<b>5</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>70</b>	<b>70</b>			<b>66</b>

### Animal Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
834-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$9.21	\$0.00
834-U004-000	Animal Law Section Comp Membershi	9/30/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,475	\$2,500	99.0%		\$2,650
<b>Total Revenue</b>		<b>2,475</b>	<b>2,500</b>	<b>99.0%</b>		<b>2,650</b>
<b>EXPENSES</b>						
Annual Meeting			2,500	0.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars Expense			1,500	0.0%		
Telephone - Conference Calling		18	50	36.8%		24
OSB Support Services Assessment		800	800	100.0%		872
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>		<b>818</b>	<b>5,500</b>	<b>14.9%</b>		<b>896</b>
<b>Net Revenue (Expense)</b>		<b>1,657</b>	<b>(3,000)</b>			<b>1,754</b>
<b>Beginning Fund Balance</b>		<b>7,687</b>				
<b>Ending Fund Balance</b>		<b>9,343</b>				
<b>Section Member Count - Paid</b>		<b>100</b>	<b>100</b>			<b>107</b>
<b>Section Member Count -</b>		<b>1</b>				<b>4</b>
<b>Section Member Count - Total</b>		<b>101</b>	<b>100</b>			<b>111</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/11/2016

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				0.0%		(\$560)
Membership Fees		7,160	7,000	102.3%		7,120
Registrations - Conferences/Seminars		1,250	2,000	62.5%	30	1,280
<b>Total Revenue</b>		<b>8,410</b>	<b>9,000</b>	<b>93.4%</b>	<b>30</b>	<b>7,840</b>
<b>EXPENSES</b>						
Annual Meeting		465	2,000	23.3%	450	450
Computer - Internet / Web			480	0.0%		
Conferences / Seminars Expense		40	1,300	3.1%		40
Contributions		250	1,500	16.7%		
Contributions - Classroom Law Project		500		0.0%		
Contributions - Campaign for Equal Justice		500		0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Printing Services			200	0.0%		
Special Projects		1,160	2,000	58.0%	1,020	1,020
Telephone - Conference Calling		37	60	62.2%	20	46
OSB Support Services Assessment		2,928	2,920	100.3%	16	2,952
<b>Total Expense</b>		<b>6,130</b>	<b>10,460</b>	<b>58.6%</b>	<b>1,506</b>	<b>4,508</b>
<b>Net Revenue (Expense)</b>		<b>2,280</b>	<b>(1,460)</b>		<b>(1,476)</b>	<b>3,332</b>
<b>Beginning Fund Balance</b>		<b>8,312</b>				
<b>Ending Fund Balance</b>		<b>10,592</b>				
<b>Section Member Count - Paid</b>		<b>360</b>	<b>350</b>			<b>356</b>
<b>Section Member Count -</b>		<b>7</b>	<b>15</b>			<b>13</b>
<b>Section Member Count - Total</b>		<b>367</b>	<b>365</b>			<b>369</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/11/2016

**OREGON STATE BAR**  
**Aviation Law - 805**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$960	0.0%		\$1,170
Membership Fees		1,175	1,375	85.5%	25	1,300
<b>Total Revenue</b>		<b>1,175</b>	<b>2,335</b>	<b>50.3%</b>	<b>25</b>	<b>2,470</b>
<b>EXPENSES</b>						
Annual Meeting			1,750	0.0%		1,252
OSB Support Services Assessment		376	488	77.0%	8	448
<b>Total Expense</b>		<b>376</b>	<b>2,238</b>	<b>16.8%</b>	<b>8</b>	<b>1,700</b>
<b>Net Revenue (Expense)</b>		<b>799</b>	<b>97</b>		<b>17</b>	<b>770</b>
<b>Beginning Fund Balance</b>		<b>231</b>				
<b>Ending Fund Balance</b>		<b>1,030</b>				
<b>Section Member Count - Paid</b>		<b>47</b>	<b>55</b>			<b>52</b>
<b>Section Member Count -</b>		<b>4</b>	<b>6</b>			<b>6</b>
<b>Section Member Count - Total</b>		<b>51</b>	<b>61</b>			<b>58</b>

## Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/11/2016



**OREGON STATE BAR**  
**Business Law - 806**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$240		0.0%		
Membership Fees	60	27,750	28,500	97.4%	30	27,840
Registrations - Conferences/Seminars	779	2,490		0.0%		
<b>Total Revenue</b>	<b>839</b>	<b>30,480</b>	<b>28,500</b>	<b>106.9%</b>	<b>30</b>	<b>27,840</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		13,898	12,500	111.2%		11,022
Computer - Internet / Web	240	2,160	4,000	54.0%	712	10,968
Conferences / Seminars Expense	130	2,563	5,000	51.3%		333
<b>Scholarships/Contributions</b>			<b>3,000</b>	<b>0.0%</b>		<b>3,000</b>
Gifts & Awards		753	2,000	37.6%		
Luncheon Expense		506	2,000	25.3%	85	85
Social Events			2,500	0.0%		
Telephone - Conference Calling	10	66	100	65.8%		43
OSB Support Services Assessment	24	7,528	8,000	94.1%	8	7,624
<b>Total Expense</b>	<b>404</b>	<b>27,473</b>	<b>39,200</b>	<b>70.1%</b>	<b>805</b>	<b>33,074</b>
<b>Net Revenue (Expense)</b>	<b>435</b>	<b>3,008</b>	<b>(10,700)</b>		<b>(775)</b>	<b>(5,234)</b>
<b>Beginning Fund Balance</b>		<b>60,625</b>				
<b>Ending Fund Balance</b>		<b>63,633</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>927</b>	<b>950</b>			<b>928</b>
<b>Section Member Count -</b>	<b>1</b>	<b>28</b>	<b>40</b>			<b>35</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>955</b>	<b>990</b>			<b>963</b>

### Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	9/26/2016		DUES	\$0.00	\$30.00
806-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$790.58
806-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$3.90	\$0.00
806-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$7.80	\$0.00
806-7205-015	Computer - Internet / Web	9/21/2016	Barkley, Carole	E/R-Aug 16 Bus Law website	\$240.00	\$0.00
806-7245-000	Conferences / Seminars	9/30/2016		MCLE Transfers	\$80.00	\$0.00
806-7245-000	Conferences / Seminars	9/30/2016		Transfer funds-Swearing-in	\$50.00	\$0.00
806-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$24.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$9.70	\$0.00
806-U001-000	Business Law Section Member Count	9/30/2016		Member Comp and Paid Count	2	0
806-U004-000	Business Law Section Comp Member	9/30/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$9,720	\$10,000	97.2%		\$10,060
Registrations - Conferences/Seminars		(1,141)	4,000	-28.5%	550	2,530
<b>Total Revenue</b>	<b>40</b>	<b>8,579</b>	<b>14,000</b>	<b>61.3%</b>	<b>550</b>	<b>12,590</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		3,339	6,400	52.2%	1,537	4,856
Contributions			1,000	0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling		5		0.0%		
OSB Support Services Assessment	24	3,984	4,500	88.5%	16	4,160
<b>Total Expense</b>	<b>24</b>	<b>7,328</b>	<b>14,900</b>	<b>49.2%</b>	<b>1,553</b>	<b>9,016</b>
<b>Net Revenue (Expense)</b>	<b>16</b>	<b>1,251</b>	<b>(900)</b>		<b>(1,003)</b>	<b>3,574</b>
<b>Beginning Fund Balance</b>		<b>17,851</b>				
<b>Ending Fund Balance</b>		<b>19,103</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>488</b>	<b>500</b>			<b>503</b>
<b>Section Member Count -</b>	<b>1</b>	<b>39</b>	<b>35</b>			<b>37</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>527</b>	<b>535</b>			<b>540</b>

### Business Lit Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	9/7/2016	DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	9/19/2016	DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	9/30/2016	Sept 16 OSB Support Svcs	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Count	9/30/2016	Member Comp and Paid Count	2	0
807-U004-000	Business Litigation Section Comp Member	9/30/2016	Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,265	\$5,535	95.1%		\$5,508
Sponsorship Rev			500	0.0%		
Registrations - Conferences/Seminars	1,632	1,632	2,500	65.3%		
<b>Total Revenue</b>	<b>1,632</b>	<b>6,897</b>	<b>8,535</b>	<b>80.8%</b>		<b>5,508</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		237	1,000	23.7%		495
Contributions - Campaign for Equal Justice			750	0.0%		
Newsletter & Case Law Summaries		1,230	5,000	24.6%	1,078	3,718
Telephone - Conference Calling	12	87	200	43.5%	5	115
OSB Support Services Assessment		1,559	1,640	95.1%		1,632
<b>Total Expense</b>	<b>12</b>	<b>3,113</b>	<b>8,590</b>	<b>36.2%</b>	<b>1,083</b>	<b>5,961</b>
<b>Net Revenue (Expense)</b>	<b>1,620</b>	<b>3,784</b>	<b>(55)</b>		<b>(1,083)</b>	<b>(453)</b>
<b>Beginning Fund Balance</b>		<b>2,616</b>				
<b>Ending Fund Balance</b>		<b>6,401</b>				
<b>Section Member Count - Paid</b>		<b>195</b>	<b>205</b>			<b>204</b>
<b>Section Member Count -</b>	<b>2</b>	<b>30</b>	<b>14</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>225</b>	<b>219</b>			<b>227</b>

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$1,647.83
808-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$15.60	\$0.00
808-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$12.24	\$0.00
808-U004-000	Civil Rights Section Comp Member	9/30/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Technology Law - 809**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$500	0.0%		(\$400)
Luncheon Event		2,159	2,000	108.0%		1,926
Membership Fees		4,584	4,800	95.5%	48	4,992
<b>Total Revenue</b>		<b>6,743</b>	<b>7,300</b>	<b>92.4%</b>	<b>48</b>	<b>6,518</b>
<b>EXPENSES</b>						
Annual Meeting	400	400	1,200	33.3%		
Committee - Executive	185	1,281	1,800	71.1%		1,465
Conferences / Seminars Expense			50	0.0%		40
Luncheon Expense		1,682	1,500	112.1%		1,253
Telephone - Conference Calling		73	100	72.7%	6	58
OSB Support Services Assessment	8	1,600	1,700	94.1%	16	1,728
Miscellaneous Expense		590	1,000	59.0%		
<b>Total Expense</b>	<b>593</b>	<b>5,625</b>	<b>7,350</b>	<b>76.5%</b>	<b>22</b>	<b>4,544</b>
<b>Net Revenue (Expense)</b>	<b>(593)</b>	<b>1,118</b>	<b>(50)</b>		<b>26</b>	<b>1,974</b>
<b>Beginning Fund Balance</b>		<b>4,027</b>				
<b>Ending Fund Balance</b>		<b>5,144</b>				
<b>Section Member Count - Paid</b>		<b>191</b>	<b>200</b>			<b>208</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>	<b>10</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>200</b>	<b>210</b>			<b>216</b>

### Technology Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
809-7040-000	Annual Meeting	9/19/2016	Nel Centro	Tech Law Annual Dinner Depo:	\$400.00	\$0.00
809-7195-000	Committee - Executive	9/26/2016	Elephants Delicatessen In	Tech law catering	\$185.25	\$0.00
809-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
809-U004-000	Computer & Internet Section Comp Membe	9/30/2016		Member Comp and Paid Count	1	0



**OREGON STATE BAR**  
**Constitutional Law - 841**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,275	\$4,225	101.2%	\$75	\$4,200
Registrations - Conferences/Seminars	1,917	4,236	3,500	121.0%	743	4,957
<b>Total Revenue</b>	<b>1,917</b>	<b>8,511</b>	<b>7,725</b>	<b>110.2%</b>	<b>818</b>	<b>9,157</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense	80	1,420	3,500	40.6%	356	356
Contributions		250		0.0%		
Contributions - Classroom Law Project			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		250		0.0%		
Gifts & Awards			100	0.0%		
Scholarships			250	0.0%		
Sponsorships			250	0.0%		
Telephone - Conference Calling	22	133	175	75.9%	34	145
OSB Support Services Assessment		1,376	1,496	92.0%	40	1,464
<b>Total Expense</b>	<b>102</b>	<b>3,429</b>	<b>7,771</b>	<b>44.1%</b>	<b>430</b>	<b>1,964</b>
<b>Net Revenue (Expense)</b>	<b>1,815</b>	<b>5,082</b>	<b>(46)</b>		<b>388</b>	<b>7,193</b>
<b>Beginning Fund Balance</b>		<b>19,510</b>				
<b>Ending Fund Balance</b>		<b>24,592</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>169</b>			<b>168</b>
<b>Section Member Count -</b>	<b>2</b>	<b>13</b>	<b>30</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>185</b>	<b>199</b>			<b>191</b>

### Constitution Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
841-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$981.08
841-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$947.74
841-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$11.70	\$0.00
841-7245-000	Conferences / Seminars	9/27/2016	Sykora, Alycia N	Constitutional Law CLE Expens	\$79.81	\$0.00
841-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$21.90	\$0.00
841-U004-000	Constitutional Law Section Comp Memb	9/30/2016		Member Comp and Paid Count	2	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,000	\$6,300	95.2%	\$30	\$6,225
Registrations - Conferences/Seminars			6,500	0.0%	1,562	5,286
<b>Total Revenue</b>		<b>6,000</b>	<b>12,800</b>	<b>46.9%</b>	<b>1,592</b>	<b>11,511</b>
<b>EXPENSES</b>						
Annual Meeting			700	0.0%		575
Committee - Executive			800	0.0%		652
Computer - Internet / Web	95	373	1,000	37.3%	25	373
Conferences / Seminars Expense		1,086	5,500	19.7%		325
Contributions - Classroom Law Project			3,000	0.0%		
Gifts & Awards			150	0.0%	69	69
Newsletter & Case Law Summaries			250	0.0%		
Telephone - Conference Calling	6	43	50	86.5%		48
OSB Support Services Assessment	8	3,224	3,800	84.8%	16	3,360
Miscellaneous Expense			3,000	0.0%		
<b>Total Expense</b>	<b>109</b>	<b>4,726</b>	<b>18,250</b>	<b>25.9%</b>	<b>110</b>	<b>5,402</b>
<b>Net Revenue (Expense)</b>	<b>(109)</b>	<b>1,274</b>	<b>(5,450)</b>		<b>1,482</b>	<b>6,109</b>
<b>Beginning Fund Balance</b>		<b>15,146</b>				
<b>Ending Fund Balance</b>		<b>16,420</b>				
<b>Section Member Count - Paid</b>		<b>400</b>	<b>420</b>			<b>415</b>
<b>Section Member Count -</b>	<b>1</b>	<b>3</b>	<b>5</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>403</b>	<b>425</b>			<b>420</b>

### Construction Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
810-7205-015	Computer - Internet / Web	9/21/2016	Appaloosa Business Service Ir	Construction Law-Website Hos	\$70.00	\$0.00
810-7205-015	Computer - Internet / Web	9/22/2016	Appaloosa Business Service Ir	Construction Law Website Mair	\$25.00	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
810-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$6.13	\$0.00
810-U004-000	Construction Law Section Comp Membe	9/30/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,580	\$2,700	95.6%		\$2,685
Registrations - Conferences/Seminars		15	1,000	1.5%		
<b>Total Revenue</b>		<b>2,595</b>	<b>3,700</b>	<b>70.1%</b>		<b>2,685</b>
<b>EXPENSES</b>						
Committee - Executive		785	700	112.2%		90
Conferences / Seminars Expense			500	0.0%		
Contributions			1,000	0.0%		
Telephone - Conference Calling		51	84	60.7%		47
OSB Support Services Assessment		1,400	1,440	97.2%		1,480
<b>Total Expense</b>		<b>2,236</b>	<b>3,724</b>	<b>60.1%</b>		<b>1,617</b>
<b>Net Revenue (Expense)</b>		<b>359</b>	<b>(24)</b>			<b>1,068</b>
<b>Beginning Fund Balance</b>		<b>12,572</b>				
<b>Ending Fund Balance</b>		<b>12,930</b>				
<b>Section Member Count - Paid</b>		<b>172</b>	<b>180</b>			<b>177</b>
<b>Section Member Count -</b>		<b>15</b>	<b>21</b>			<b>20</b>
<b>Section Member Count - Total</b>		<b>187</b>	<b>201</b>			<b>197</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
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As of 10/11/2016

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$9,420	\$9,300	101.3%	\$20	\$9,220
Registrations - Conferences/Seminars		50	1,000	5.0%		
<b>Total Revenue</b>	<b>40</b>	<b>9,470</b>	<b>10,300</b>	<b>91.9%</b>	<b>20</b>	<b>9,220</b>
<b>EXPENSES</b>						
Committee - Executive	206	1,130	1,500	75.3%		1,270
Computer - Internet / Web		333	600	55.5%		111
Conferences / Seminars Expense	40	80	3,400	2.4%	920	1,794
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards			300	0.0%		
Luncheon Expense		1,230		0.0%		792
Social Events			2,000	0.0%	751	751
Telephone - Conference Calling		104	150	69.6%	8	108
OSB Support Services Assessment	16	3,760	3,800	98.9%	8	3,688
<b>Total Expense</b>	<b>262</b>	<b>6,638</b>	<b>15,750</b>	<b>42.1%</b>	<b>1,687</b>	<b>8,514</b>
<b>Net Revenue (Expense)</b>	<b>(222)</b>	<b>2,832</b>	<b>(5,450)</b>		<b>(1,667)</b>	<b>706</b>
<b>Beginning Fund Balance</b>		<b>12,360</b>				
<b>Ending Fund Balance</b>		<b>15,192</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>470</b>	<b>465</b>			<b>461</b>
<b>Section Member Count -</b>		<b>5</b>	<b>10</b>			<b>5</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>475</b>	<b>475</b>			<b>466</b>

### Corp Counsel Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
836-4405-000	Membership Fees	9/13/2016		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	9/26/2016		DUES	\$0.00	\$20.00
836-7195-000	Committee - Executive	9/29/2016	Fisher, Ann L	E/R-Corp Counsel Lunch	\$206.13	\$0.00
836-7245-000	Conferences / Seminars	9/30/2016		MCLE Transfers	\$40.00	\$0.00
836-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$16.00	\$0.00
836-U001-000	Corporate Counsel Section Member Col	9/30/2016		Member Comp and Paid Count	2	0



**OREGON STATE BAR**  
**Criminal Law - 811**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$11,920	\$12,000	99.3%	\$20	\$11,660
Registrations - Conferences/Seminars	(12)	5,699	8,000	71.2%	1,934	8,263
<b>Total Revenue</b>	<b>8</b>	<b>17,619</b>	<b>20,000</b>	<b>88.1%</b>	<b>1,954</b>	<b>19,923</b>
<b>EXPENSES</b>						
Annual Meeting		271	300	90.5%	488	488
Committee - Executive	350	1,751	5,000	35.0%	262	3,270
Conferences / Seminars Expense	216	5,710	15,000	38.1%		10,338
Contributions - Classroom Law Project			600	0.0%		
Contributions - Campaign for Equal Justice			600	0.0%		
Contributions - OR Minority Lawyers Assoc.			600	0.0%		
Telephone - Conference Calling	22	81	100	81.4%	6	84
OSB Support Services Assessment	16	4,896	5,000	97.9%	16	4,832
<b>Total Expense</b>	<b>604</b>	<b>12,710</b>	<b>27,200</b>	<b>46.7%</b>	<b>772</b>	<b>19,011</b>
<b>Net Revenue (Expense)</b>	<b>(596)</b>	<b>4,909</b>	<b>(7,200)</b>		<b>1,182</b>	<b>912</b>
<b>Beginning Fund Balance</b>		<b>40,419</b>				
<b>Ending Fund Balance</b>		<b>45,329</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>601</b>	<b>600</b>			<b>583</b>
<b>Section Member Count -</b>	<b>1</b>	<b>12</b>	<b>20</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>613</b>	<b>620</b>			<b>604</b>

### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/14/2016		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$11.70	\$0.00
811-7195-000	Committee - Executive	9/22/2016	Ousley, Daniel	Criminal Law Exec Mtg	\$349.76	\$0.00
811-7245-000	Conferences / Seminars	9/30/2016		Section Service Charges	\$215.99	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$16.00	\$0.00
811-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$22.36	\$0.00
811-U001-000	Criminal Law Section Member Count	9/30/2016		Member Comp and Paid Count	1	0
811-U004-000	Criminal Law Section Comp Member	9/30/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4,808	\$16,295	\$27,000	60.4%	\$10,116	\$25,620
Membership Fees		20,580	21,000	98.0%		22,085
Registrations - Conferences/Seminars				0.0%		3,025
<b>Total Revenue</b>	<b>4,808</b>	<b>36,875</b>	<b>48,000</b>	<b>76.8%</b>	<b>10,116</b>	<b>50,730</b>
<b>EXPENSES</b>						
Annual Meeting	2,319	2,835	22,000	12.9%	16,159	17,254
Committee - Executive	1,308	3,642	5,000	72.8%	430	430
Committee - Award of Merit			300	0.0%		
Committee - Legislative			200	0.0%		
Committee - Pro Bono			250	0.0%		
Community Service - Probono				0.0%		270
Community Service - Probono - Portland		3,682	5,200	70.8%	123	2,455
Community Service - Probono - Eugene			1,000	0.0%		
Computer - Internet / Web	180	1,650	3,000	55.0%	45	3,178
Conferences / Seminars Expense		149		0.0%	40	2,984
Contributions			1,000	0.0%		1,000
Education			250	0.0%		
Gifts & Awards			350	0.0%	330	330
Newsletter & Case Law Summaries	656	2,802	6,000	46.7%		3,652
Telephone - Conference Calling	6	142	250	56.8%	15	215
OSB Support Services Assessment		4,720	5,000	94.4%		5,168
<b>Total Expense</b>	<b>4,470</b>	<b>19,622</b>	<b>49,800</b>	<b>39.4%</b>	<b>17,142</b>	<b>36,935</b>
<b>Net Revenue (Expense)</b>	<b>338</b>	<b>17,253</b>	<b>(1,800)</b>		<b>(7,026)</b>	<b>13,795</b>
<b>Beginning Fund Balance</b>		<b>35,402</b>				
<b>Ending Fund Balance</b>		<b>52,655</b>				
<b>Section Member Count - Paid</b>		<b>588</b>	<b>600</b>			<b>631</b>
<b>Section Member Count -</b>		<b>2</b>	<b>6</b>			<b>15</b>
<b>Section Member Count - Total</b>		<b>590</b>	<b>606</b>			<b>646</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/22/2016	Miller Nash Graham & Dunn	291280	\$0.00	\$350.00
812-4025-000	Annual Meeting	9/29/2016	Jon Cohen	1006	\$0.00	\$350.00
812-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$4,162.43
812-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$54.60	\$0.00
812-7040-000	Annual Meeting	9/21/2016	Anderson, Kent	E/R-D/C Exec Comm/Ann Mtg	\$393.90	\$0.00
812-7040-000	Annual Meeting	9/28/2016	Renn, Thomas M	E/R-D/C Annual Mtg	\$378.99	\$0.00
812-7040-000	Annual Meeting	9/28/2016	McKittrick, Peter	E/R-D/C Exec Mtg	\$273.15	\$0.00
812-7040-000	Annual Meeting	9/29/2016	Alley III, Frank R	E/R-D/C Annual Meeting	\$378.99	\$0.00
812-7040-000	Annual Meeting	9/29/2016	Albert, John D	E/R-D/C Annual Meeting	\$315.16	\$0.00
812-7040-000	Annual Meeting	9/29/2016	Dunn, Randall L	E/R-D/C CLE and Annual Mtg	\$174.58	\$0.00
812-7040-000	Annual Meeting	9/29/2016	Comstock, Mark B	E/R-D/C CLE Presentation	\$329.41	\$0.00
812-7040-000	Annual Meeting	9/30/2016		MCLE Transfers	\$75.00	\$0.00
812-7195-000	Committee - Executive	9/21/2016	Anderson, Kent	E/R-D/C Exec Comm/Ann Mtg	\$226.15	\$0.00
812-7195-000	Committee - Executive	9/28/2016	Parker, Richard J	E/R-DC Exec Mtg	\$224.28	\$0.00
812-7195-000	Committee - Executive	9/28/2016	Renn, Thomas M	E/R- D/C Exec Mtg	\$192.15	\$0.00
812-7195-000	Committee - Executive	9/28/2016	Raher, Stephen A	E/R-D/C Exec Mtg	\$224.55	\$0.00
812-7195-000	Committee - Executive	9/28/2016	Leonard, Justin D	E/R-D/C Exec Mtg	\$185.56	\$0.00
812-7195-000	Committee - Executive	9/28/2016	Solomon, Timothy A	E/R-D/C Exec Mtg	\$255.76	\$0.00
812-7205-015	Computer - Internet / Web	9/19/2016	Guyol, Deborah S	D/C Bankruptcy Ct website	\$135.00	\$0.00
812-7205-015	Computer - Internet / Web	9/19/2016	Appaloosa Business Service In	D/C website maintenance	\$45.00	\$0.00
812-7715-000	Newsletter	9/19/2016	Greene & Markley PC	Food-D/C Editorial Board Mtg	\$131.17	\$0.00
812-7715-000	Newsletter	9/30/2016		Section Service Charges	\$525.00	\$0.00
812-7885-000	Telephone - Conference Cal	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$6.14	\$0.00

**OREGON STATE BAR**  
**Disability Law - 826**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,960	\$2,200	89.1%		\$1,940
Registrations - Conferences/Seminars		232		0.0%		
<b>Total Revenue</b>		<b>2,192</b>	<b>2,200</b>	<b>99.6%</b>		<b>1,940</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Computer - Internet / Web			200	0.0%		185
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		
Gifts & Awards		200	100	200.0%		200
Outreach Programs			200	0.0%		
Printing Services		126	100	126.0%		
Scholarships			1,500	0.0%		
Sponsorships		400	500	80.0%		
Telephone - Conference Calling	9	47	250	18.7%		49
OSB Support Services Assessment		816	880	92.7%		832
Miscellaneous Expense				0.0%		40
<b>Total Expense</b>	<b>9</b>	<b>1,589</b>	<b>5,980</b>	<b>26.6%</b>		<b>1,306</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>603</b>	<b>(3,780)</b>			<b>634</b>
<b>Beginning Fund Balance</b>		<b>7,991</b>				
<b>Ending Fund Balance</b>		<b>8,595</b>				
<b>Section Member Count - Paid</b>		<b>99</b>	<b>100</b>			<b>97</b>
<b>Section Member Count -</b>		<b>3</b>	<b>7</b>			<b>7</b>
<b>Section Member Count - Total</b>		<b>102</b>	<b>107</b>			<b>104</b>

## Disability Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
826-7885-000	Telephone - Conference Ca	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/1	\$8.66	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$50	\$5,475	\$4,750	115.3%	\$25	\$4,725
Sponsorship Rev			2,000	0.0%	1,000	1,000
Registrations - Conferences/Seminars	125	150	750	20.0%		260
<b>Total Revenue</b>	<b>175</b>	<b>5,625</b>	<b>7,500</b>	<b>75.0%</b>	<b>1,025</b>	<b>5,985</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%		
Committee - Executive			50	0.0%		
Computer - Internet / Web			250	0.0%		
Conferences / Seminars Expense	1,354	1,394	2,500	55.7%		748
Contributions - Campaign for Equal Justice			350	0.0%		
Contributions - OR Minority Lawyers Assoc.			350	0.0%		
Contributions - OLIO			350	0.0%		350
Luncheon Expense		36	1,000	3.6%		
Outreach Programs			250	0.0%		
Publications - Section Pamphlet			200	0.0%		
Special Projects			1,000	0.0%		
Sponsorships			2,000	0.0%		
Telephone - Conference Calling				0.0%		94
OSB Support Services Assessment	24	1,808	1,520	118.9%	8	1,512
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>1,378</b>	<b>3,238</b>	<b>10,095</b>	<b>32.1%</b>	<b>8</b>	<b>2,703</b>
<b>Net Revenue (Expense)</b>	<b>(1,203)</b>	<b>2,387</b>	<b>(2,595)</b>		<b>1,017</b>	<b>3,282</b>
<b>Beginning Fund Balance</b>		<b>29,107</b>				
<b>Ending Fund Balance</b>		<b>31,495</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>219</b>	<b>190</b>			<b>189</b>
<b>Section Member Count -</b>	<b>1</b>	<b>11</b>				
<b>Section Member Count - Total</b>	<b>3</b>	<b>230</b>	<b>190</b>			<b>189</b>

### Diversity Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
845-4405-000	Membership Fees	9/8/2016		DUES	\$0.00	\$25.00
845-4405-000	Membership Fees	9/9/2016		DUES	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/2/2016	Parsons Farnell & Grein LLP	5625	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/2/2016	City of Portland	12141	\$0.00	\$45.00
845-4565-000	Conferences / Seminars	9/2/2016	Barran Liebman	39718	\$0.00	\$25.00
845-4565-000	Conferences / Seminars	9/2/2016	Gevurtz, Menashe, Larson & Hc	21294	\$0.00	\$30.00
845-7245-000	Conferences / Seminars	9/30/2016	Monaco Portland	Div Sec CLE Expenses	\$1,353.74	\$0.00
845-7745-000	OSB Support Service Assessme	9/30/2016		Sept 16 OSB Support Svcs	\$24.00	\$0.00
845-U001-000	Diversity Section Member Count	9/30/2016		Member Comp and Paid Cour	2	0
845-U004-000	Diversity Section Comp Member:	9/30/2016		Member Comp and Paid Cour	1	0



**OREGON STATE BAR**  
**Elder Law - 842**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$14,250	\$14,500	98.3%	\$25	\$14,300
Sponsorship Rev - UnCLE			300	0.0%		150
Registrations - Conferences/Seminars		8,613	300	2871.0%		7,187
Registrations - UnCLE			9,000	0.0%	170	320
<b>Total Revenue</b>	<b>25</b>	<b>22,863</b>	<b>24,100</b>	<b>94.9%</b>	<b>195</b>	<b>21,957</b>
<b>EXPENSES</b>						
Annual Meeting			25	0.0%	12	12
Committee - Executive	110	693	1,000	69.3%		711
Committee - Legislative			300	0.0%		
Conferences / Seminars Expense	500	1,280	900	142.2%		830
Conferences / Seminars - UnCLE		9,418	8,500	110.8%		7,587
Contributions		500	1,000	50.0%		100
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		
Newsletter & Case Law Summaries	1,800	5,400	7,600	71.1%		5,400
Telephone - Conference Calling	30	148	250	59.2%		130
OSB Support Services Assessment	8	4,560	4,600	99.1%	8	4,576
<b>Total Expense</b>	<b>2,448</b>	<b>22,499</b>	<b>26,675</b>	<b>84.3%</b>	<b>20</b>	<b>19,346</b>
<b>Net Revenue (Expense)</b>	<b>(2,423)</b>	<b>364</b>	<b>(2,575)</b>		<b>175</b>	<b>2,611</b>
<b>Beginning Fund Balance</b>		<b>26,695</b>				
<b>Ending Fund Balance</b>		<b>27,059</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>570</b>	<b>580</b>			<b>572</b>
<b>Section Member Count -</b>		<b>31</b>	<b>30</b>			<b>29</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>601</b>	<b>610</b>			<b>601</b>

### Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/22/2016		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	9/21/2016	Hyde-Patton, Kay	E/R-Elder Law Exec Mtg	\$110.16	\$0.00
842-7245-000	Conferences / Seminars	9/28/2016	CareWheels	Speaker Honorarium	\$500.00	\$0.00
842-7715-000	Newsletter	9/15/2016	Barkley, Carole	July 16 Elder Law Newsletter	\$1,800.00	\$0.00
842-7745-000	OSB Support Service Assessmer	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$29.99	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$175	0.0%		\$175
Membership Fees		5,346	5,724	93.4%		5,589
Registrations - Conferences/Seminars		695	100	695.0%		100
<b>Total Revenue</b>		<b>6,041</b>	<b>5,999</b>	<b>100.7%</b>		<b>5,864</b>
<b>EXPENSES</b>						
Annual Meeting			1,684	0.0%		
Committee - Executive		22	187	11.9%		
Conferences / Seminars Expense		5,780	4,841	119.4%		4,770
Telephone - Conference Calling		230	51	450.3%		37
OSB Support Services Assessment	8	1,624	1,704	95.3%	8	1,712
<b>Total Expense</b>	<b>8</b>	<b>7,656</b>	<b>8,467</b>	<b>90.4%</b>	<b>8</b>	<b>6,519</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>(1,615)</b>	<b>(2,468)</b>		<b>(8)</b>	<b>(655)</b>
<b>Beginning Fund Balance</b>		<b>5,364</b>				
<b>Ending Fund Balance</b>		<b>3,749</b>				
<b>Section Member Count - Paid</b>		<b>198</b>	<b>212</b>			<b>207</b>
<b>Section Member Count -</b>	<b>1</b>	<b>9</b>	<b>12</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>207</b>	<b>224</b>			<b>218</b>

### ET & U Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
824-7745-000	OSB Support Service Assessment	9/30/2016	Sept 16 OSB Support Svcs	\$8.00	\$0.00
824-U004-000	Energy, Telecom & Utility Section Comp Membe	9/30/2016	Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$10,340	\$10,360	99.8%	\$40	\$10,360
Registrations - Conferences/Seminars	1,831	1,831	4,220	43.4%	524	(123)
<b>Total Revenue</b>	<b>1,851</b>	<b>12,171</b>	<b>14,580</b>	<b>83.5%</b>	<b>564</b>	<b>10,237</b>
<b>EXPENSES</b>						
Annual Meeting			2,000	0.0%		
Case Law Summaries			400	0.0%		277
Committee - Executive		37	400	9.1%		157
Committee - Subcommittee			300	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense		1,790	4,000	44.8%		40
Education			1,000	0.0%		(10)
Gifts & Awards			600	0.0%		
Publications			50	0.0%		
Telephone - Conference Calling	10	97	400	24.2%		164
OSB Support Services Assessment	8	4,128	4,500	91.7%	16	4,152
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>18</b>	<b>6,051</b>	<b>14,750</b>	<b>41.0%</b>	<b>16</b>	<b>4,779</b>
<b>Net Revenue (Expense)</b>	<b>1,833</b>	<b>6,120</b>	<b>(170)</b>		<b>548</b>	<b>5,458</b>
<b>Beginning Fund Balance</b>		<b>7,822</b>				
<b>Ending Fund Balance</b>		<b>13,942</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>516</b>	<b>501</b>			<b>521</b>
<b>Section Member Count -</b>	<b>6</b>	<b>29</b>	<b>6</b>			<b>10</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>545</b>	<b>507</b>			<b>531</b>

### E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$20.00
813-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$1,862.14
813-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$31.20	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
813-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$10.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Co	9/30/2016		Member Comp and Paid Count	1	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Member	9/30/2016		Member Comp and Paid Count	6	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$25,220	\$25,500	98.9%	\$60	\$25,660
Registrations - Conferences/Seminars		255		0.0%		
<b>Total Revenue</b>	<b>80</b>	<b>25,475</b>	<b>25,500</b>	<b>99.9%</b>	<b>60</b>	<b>25,660</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive		236	5,500	4.3%		2,562
Committee - Legislative			250	0.0%		
Committee - Task Forces (general)			400	0.0%		
Contributions			1,500	0.0%		
Newsletter & Case Law Summaries		2,516	5,000	50.3%		2,775
Telephone - Conference Calling	26	185	300	61.8%	20	213
OSB Support Services Assessment	40	10,224	10,720	95.4%	24	10,424
<b>Total Expense</b>	<b>66</b>	<b>13,161</b>	<b>23,770</b>	<b>55.4%</b>	<b>44</b>	<b>15,974</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>12,314</b>	<b>1,730</b>		<b>16</b>	<b>9,686</b>
<b>Beginning Fund Balance</b>		<b>28,306</b>				
<b>Ending Fund Balance</b>		<b>40,620</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,261</b>	<b>1,290</b>			<b>1,283</b>
<b>Section Member Count -</b>	<b>1</b>	<b>41</b>	<b>50</b>			<b>47</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,302</b>	<b>1,340</b>			<b>1,330</b>

### Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/22/2016		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	9/28/2016		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$40.00	\$0.00
814-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$26.17	\$0.00
814-U001-000	Estate Planning & Admin Section Member Count	9/30/2016		Member Comp and Paid Count	4	0
814-U004-000	Estate Planning & Admin Section Comp Member	9/30/2016		Member Comp and Paid Count	1	0



**OREGON STATE BAR**  
**Family Law - 815**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$125	\$25,950	\$27,250	95.2%	\$150	\$26,600
Registrations - Conferences/Seminars	38,855	84,590	85,000	99.5%	31,307	78,831
<b>Total Revenue</b>	<b>38,980</b>	<b>110,540</b>	<b>112,250</b>	<b>98.5%</b>	<b>31,457</b>	<b>105,431</b>
<b>EXPENSES</b>						
Annual Meeting	1,476	1,763	7,000	25.2%	75	421
Committee - Executive			1,000	0.0%		497
Computer - Internet / Web		1,500	3,500	42.9%	80	1,580
Conferences / Seminars Expense		3,094	90,000	3.4%	642	1,401
Gifts & Awards		61	200	30.7%		59
Newsletter & Case Law Summaries		7,642	13,500	56.6%		7,467
Telephone - Conference Calling	6	154	500	30.9%		174
OSB Support Services Assessment	40	8,304	8,720	95.2%	48	8,512
Miscellaneous Expense			500	0.0%		40
<b>Total Expense</b>	<b>1,523</b>	<b>22,518</b>	<b>124,920</b>	<b>18.0%</b>	<b>845</b>	<b>20,151</b>
<b>Net Revenue (Expense)</b>	<b>37,457</b>	<b>88,022</b>	<b>(12,670)</b>		<b>30,612</b>	<b>85,280</b>
<b>Beginning Fund Balance</b>		<b>73,659</b>				
<b>Ending Fund Balance</b>		<b>161,681</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>1,038</b>	<b>1,090</b>			<b>1,064</b>
<b>Section Member Count -</b>						
<b>Section Member Count - Total</b>	<b>5</b>	<b>1,038</b>	<b>1,090</b>			<b>1,064</b>

### Family Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
815-4405-000	Membership Fees	9/15/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/21/2016		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/28/2016		DUES	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	9/19/2016	FamilyLawSectionSeminar 20	3219	\$300.00	\$0.00
815-4565-000	Conferences / Seminars	9/19/2016	FamilyLawSectionSeminar 20	3219	\$0.00	\$300.00
815-4565-000	Conferences / Seminars	9/20/2016	Cathy Steele Tapper	3219	\$0.00	\$300.00
815-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$38,619.11
815-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$64.35	\$0.00
815-7040-000	Annual Meeting	9/19/2016	Pacific Office Automation	Fam Law-Annual Mtg Mailers	\$1,440.26	\$0.00
815-7040-000	Annual Meeting	9/30/2016		Section Service Charges	\$36.20	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$40.00	\$0.00
815-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$6.12	\$0.00
815-U001-000	Family Law Section Member Coun	9/30/2016		Member Comp and Paid Coun	5	0

**OREGON STATE BAR**  
**Government Law - 816**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$6,570	\$6,570	100.0%	\$75	\$6,585
Sponsorship Rev	200	560	1,000	56.0%		1,250
Registrations - Conferences/Seminars		3,900	6,000	65.0%		7,044
<b>Total Revenue</b>	<b>215</b>	<b>11,030</b>	<b>13,570</b>	<b>81.3%</b>	<b>75</b>	<b>14,879</b>
<b>EXPENSES</b>						
Annual Meeting	9	9		0.0%	9	9
Conferences / Seminars Expense		4,229	7,000	60.4%	500	7,838
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Gifts & Awards		102	100	102.0%		97
Scholarships			500	0.0%		
Social Events			800	0.0%		
Sponsorships			750	0.0%		
Telephone - Conference Calling	14	169	175	96.3%	14	157
OSB Support Services Assessment	8	3,544	3,480	101.8%	40	3,512
<b>Total Expense</b>	<b>30</b>	<b>9,552</b>	<b>15,305</b>	<b>62.4%</b>	<b>563</b>	<b>12,613</b>
<b>Net Revenue (Expense)</b>	<b>185</b>	<b>1,479</b>	<b>(1,735)</b>		<b>(488)</b>	<b>2,266</b>
<b>Beginning Fund Balance</b>		<b>11,078</b>				
<b>Ending Fund Balance</b>		<b>12,556</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>438</b>	<b>438</b>			<b>439</b>
<b>Section Member Count -</b>		<b>5</b>	<b>4</b>			
<b>Section Member Count - Total</b>	<b>1</b>	<b>443</b>	<b>442</b>			<b>439</b>

## Government Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
816-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$15.00
816-4550-000	Sponsorship Revenue	9/23/2016	Garvey Schubert Barer	249315	\$0.00	\$200.00
816-7040-000	Annual Meeting	9/30/2016		Section Service Charges	\$8.88	\$0.00
816-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
816-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$13.60	\$0.00
816-U001-000	Govenmental Law Section Member Cou	9/30/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Health Law - 817**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4,356	\$4,356	\$7,500	58.1%	\$125	\$125
Membership Fees		4,710	4,635	101.6%		4,620
Sponsorship Rev		300		0.0%		(200)
Registrations - Conferences/Seminars				0.0%	5,596	5,858
<b>Total Revenue</b>	<b>4,356</b>	<b>9,366</b>	<b>12,135</b>	<b>77.2%</b>	<b>5,721</b>	<b>10,403</b>
<b>EXPENSES</b>						
Annual Meeting			10,000	0.0%	75	75
Committee - Executive		1,081	300	360.3%		249
Computer - Internet / Web	30	334	1,500	22.3%	15	298
Conferences / Seminars Expense	75	983	7,500	13.1%	40	2,631
Contributions			500	0.0%		
Outreach Programs			500	0.0%		
Speaker Expense			2,500	0.0%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling	19	115	250	46.1%	17	108
OSB Support Services Assessment		2,552	2,600	98.2%	8	2,520
<b>Total Expense</b>	<b>124</b>	<b>5,066</b>	<b>26,650</b>	<b>19.0%</b>	<b>155</b>	<b>5,880</b>
<b>Net Revenue (Expense)</b>	<b>4,232</b>	<b>4,301</b>	<b>(14,515)</b>		<b>5,566</b>	<b>4,523</b>
<b>Beginning Fund Balance</b>		<b>29,103</b>				
<b>Ending Fund Balance</b>		<b>33,403</b>				
<b>Section Member Count - Paid</b>		<b>314</b>	<b>309</b>			<b>308</b>
<b>Section Member Count -</b>	<b>1</b>	<b>23</b>	<b>23</b>			<b>20</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>337</b>	<b>332</b>			<b>328</b>

### Health Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
817-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$4,381.50
817-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$25.35	\$0.00
817-7205-015	Computer - Internet / Web	9/30/2016	Appaloosa Business Service	Ir Health Law-Sept Website Mai	\$15.00	\$0.00
817-7205-015	Computer - Internet / Web	9/30/2016	Appaloosa Business Service	Ir Health Law-Aug Website Main	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	9/30/2016		MCLE Transfers	\$75.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$19.05	\$0.00
817-U004-000	Health Law Section Comp Membe	9/30/2016		Member Comp and Paid Cour	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$2,800	\$2,840	98.6%		\$2,820
Registrations - Conferences/Seminars				0.0%	857	857
<b>Total Revenue</b>	<b>40</b>	<b>2,800</b>	<b>2,840</b>	<b>98.6%</b>	<b>857</b>	<b>3,677</b>
<b>EXPENSES</b>						
Annual Meeting			200	0.0%		
Conferences / Seminars Expense			1,000	0.0%	(50)	(50)
Contributions			1,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Telephone - Conference Calling	17	112	300	37.2%	62	298
OSB Support Services Assessment	16	1,128	1,160	97.2%		1,152
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>33</b>	<b>1,240</b>	<b>4,660</b>	<b>26.6%</b>	<b>12</b>	<b>1,400</b>
<b>Net Revenue (Expense)</b>	<b>7</b>	<b>1,560</b>	<b>(1,820)</b>		<b>845</b>	<b>2,278</b>
<b>Beginning Fund Balance</b>		<b>8,460</b>				
<b>Ending Fund Balance</b>		<b>10,021</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>140</b>	<b>142</b>			<b>141</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>	<b>12</b>			<b>12</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>159</b>	<b>154</b>			<b>153</b>

### Indian Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
833-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	9/14/2016		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$16.00	\$0.00
833-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$16.86	\$0.00
833-U001-000	Indian Law Section Member Coun	9/30/2016		Member Comp and Paid Coun	2	0
833-U004-000	Indian Law Section Comp Membe	9/30/2016		Member Comp and Paid Coun	1	0



**OREGON STATE BAR**  
**Intellectual Property - 823**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$2,200	0.0%		
Luncheon Event		5,071	7,500	67.6%	1,256	7,972
Membership Fees		8,840	9,300	95.1%	40	9,340
Registrations - Conferences/Seminars		270	100	270.0%		
<b>Total Revenue</b>		<b>14,181</b>	<b>19,100</b>	<b>74.2%</b>	<b>1,296</b>	<b>17,312</b>
<b>EXPENSES</b>						
Annual Meeting		300	2,600	11.5%		300
Committee - Executive	202	1,576	1,650	95.5%		888
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense		80	200	40.0%	40	120
Contributions			1,500	0.0%		
Luncheon Expense	545	4,886	6,500	75.2%	620	5,621
Outreach Programs		1,109	2,500	44.4%		1,594
Telephone - Conference Calling	9	48	100	48.5%	14	63
OSB Support Services Assessment		3,624	3,720	97.4%	32	3,816
Miscellaneous Expense				0.0%		31
<b>Total Expense</b>	<b>756</b>	<b>11,624</b>	<b>19,770</b>	<b>58.8%</b>	<b>705</b>	<b>12,433</b>
<b>Net Revenue (Expense)</b>	<b>(756)</b>	<b>2,557</b>	<b>(670)</b>		<b>591</b>	<b>4,879</b>
<b>Beginning Fund Balance</b>		<b>16,032</b>				
<b>Ending Fund Balance</b>		<b>18,589</b>				
<b>Section Member Count - Paid</b>		<b>444</b>	<b>465</b>			<b>467</b>
<b>Section Member Count -</b>		<b>11</b>	<b>8</b>			<b>10</b>
<b>Section Member Count - Total</b>		<b>455</b>	<b>473</b>			<b>477</b>

## Intellect Prop Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
823-7195-000	Committee - Executive	9/26/2016	Vesbit, Thomas E	IP Executive Lunch	\$202.40	\$0.00
823-7538-000	Luncheon Expense-	9/19/2016	Clyde Common	September IP Lunch/CLE	\$544.50	\$0.00
823-7885-000	Telephone - Conference Ca	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/1	\$9.26	\$0.00

**OREGON STATE BAR**  
**International Law - 818**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$2,250	\$2,350	95.7%	\$50	\$2,400
Sponsorship Rev		1,250	1,500	83.3%		1,500
Registrations - Conferences/Seminars		120	1,500	8.0%		150
<b>Total Revenue</b>	<b>25</b>	<b>3,620</b>	<b>5,350</b>	<b>67.7%</b>	<b>50</b>	<b>4,050</b>
<b>EXPENSES</b>						
Committee - Executive		(257)	900	-28.6%		414
Computer - Internet / Web		40	300	13.3%	40	80
Conferences / Seminars Expense	40	181	1,000	18.1%		40
Luncheon Expense		40	800	5.0%		
Newsletter & Case Law Summaries			250	0.0%		
Sponsorships		2,000	2,685	74.5%		1,575
Telephone - Conference Calling		40	100	40.3%		64
OSB Support Services Assessment	8	728	1,200	60.7%	16	824
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>48</b>	<b>2,772</b>	<b>7,435</b>	<b>37.3%</b>	<b>56</b>	<b>2,996</b>
<b>Net Revenue (Expense)</b>	<b>(23)</b>	<b>848</b>	<b>(2,085)</b>		<b>(6)</b>	<b>1,054</b>
<b>Beginning Fund Balance</b>		<b>12,544</b>				
<b>Ending Fund Balance</b>		<b>13,392</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>90</b>	<b>94</b>			<b>96</b>
<b>Section Member Count -</b>	<b>2</b>	<b>18</b>	<b>18</b>			<b>20</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>108</b>	<b>112</b>			<b>116</b>

### Intern'l Law Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
818-4405-000	Membership Fees	9/25/2016	DUES	\$0.00	\$25.00
818-7245-000	Conferences / Seminars	9/30/2016	MCLE Transfers	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	9/30/2016	Sept 16 OSB Support Svcs	\$8.00	\$0.00
818-U001-000	International Law Section Member Cour	9/30/2016	Member Comp and Paid Coun	1	0
818-U004-000	International Law Section Comp Membere	9/30/2016	Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$7,225	\$7,000	103.2%	\$25	\$6,950
Registrations - Conferences/Seminars		270		0.0%		
<b>Total Revenue</b>	<b>25</b>	<b>7,495</b>	<b>7,000</b>	<b>107.1%</b>	<b>25</b>	<b>6,950</b>
<b>EXPENSES</b>						
Annual Meeting				0.0%	9	9
Committee - Executive		3,060	3,500	87.4%	357	3,560
Computer - Internet / Web	25	373	200	186.4%	25	373
Conferences / Seminars Expense		118	1,500	7.8%		790
Contributions		350	2,000	17.5%		700
Contributions - Campaign for Equal Justice			100	0.0%		
Gifts & Awards		69	200	34.7%		74
Sponsorships		1,000	100	1000.0%		
Telephone - Conference Calling		45	100	44.9%	11	75
OSB Support Services Assessment	8	2,376	2,480	95.8%	16	2,296
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>33</b>	<b>7,391</b>	<b>10,280</b>	<b>71.9%</b>	<b>417</b>	<b>7,876</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>104</b>	<b>(3,280)</b>		<b>(392)</b>	<b>(926)</b>
<b>Beginning Fund Balance</b>		<b>7,704</b>				
<b>Ending Fund Balance</b>		<b>7,808</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>292</b>	<b>280</b>			<b>278</b>
<b>Section Member Count -</b>		<b>32</b>	<b>35</b>			<b>32</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>324</b>	<b>315</b>			<b>310</b>

### Juvenile Law Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
843-4405-000	Membership Fees	9/14/2016		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	9/28/2016	Appaloosa Business Service	Ir Juv Law - Website Maintenanc	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
843-U001-000	Juvenile Law Section Member Cot	9/30/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$3,563	\$17,889	\$16,000	111.8%	(\$560)	\$12,670
Membership Fees	75	19,025	18,500	102.8%	150	18,640
Sponsorship Rev		1,500	2,500	60.0%	946	2,676
Registrations - Conferences/Seminars	1,675	6,537	1,000	653.7%	2,410	4,429
<b>Total Revenue</b>	<b>5,313</b>	<b>44,951</b>	<b>38,000</b>	<b>118.3%</b>	<b>2,946</b>	<b>38,415</b>
<b>EXPENSES</b>						
Annual Meeting	750	825	25,000	3.3%	51	1,298
Committee - Executive		529	2,500	21.2%		50
Computer - Internet / Web			1,500	0.0%		80
Conferences / Seminars Expense	2,934	5,038	10,000	50.4%		(175)
Contributions		2,500		0.0%		
Contributions - Campaign for Equal Justice			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		
Telephone - Conference Calling	22	61	100	61.1%		60
OSB Support Services Assessment	32	6,224	5,920	105.1%	56	6,136
<b>Total Expense</b>	<b>3,737</b>	<b>15,176</b>	<b>47,520</b>	<b>31.9%</b>	<b>107</b>	<b>7,449</b>
<b>Net Revenue (Expense)</b>	<b>1,576</b>	<b>29,775</b>	<b>(9,520)</b>		<b>2,838</b>	<b>30,966</b>
<b>Beginning Fund Balance</b>		<b>25,162</b>				
<b>Ending Fund Balance</b>		<b>54,937</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>764</b>	<b>740</b>			<b>746</b>
<b>Section Member Count -</b>	<b>1</b>	<b>16</b>	<b>60</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>780</b>	<b>800</b>			<b>767</b>

### Labor & Employ Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
819-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$3,609.98
819-4025-000	Annual Meeting	9/30/2016		Sep 2016 InReach Revenue	\$46.80	\$0.00
819-4405-000	Membership Fees	9/16/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$25.00
819-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$25.00
819-4565-000	Conferences / Seminars	9/6/2016	ORDERS	322370	\$175.00	\$0.00
819-4565-000	Conferences / Seminars	9/7/2016	Buchanan Angeli Altschul & Su	5730	\$0.00	\$1,000.00
819-4565-000	Conferences / Seminars	9/7/2016	Stoel Rives	892046	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	9/7/2016	Jeff Merrick, P.C.	9678	\$0.00	\$250.00
819-4565-000	Conferences / Seminars	9/6/2016	ORDERS	322370	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	9/6/2016	Christopher Bell	322370	\$0.00	\$175.00
819-7040-000	Annual Meeting	9/9/2016	Reskin Barbara	L & E Speaker Stipend	\$750.00	\$0.00
819-7245-000	Conferences / Seminars	9/27/2016	Elephants Delicatessen Inc	L & E Catering	\$269.18	\$0.00
819-7245-000	Conferences / Seminars	9/27/2016	Elephants Delicatessen Inc	L & E Catering	\$1,186.18	\$0.00
819-7245-000	Conferences / Seminars	9/27/2016	Elephants Delicatessen Inc	L & E Catering	\$260.43	\$0.00
819-7245-000	Conferences / Seminars	9/27/2016	Elephants Delicatessen Inc	L & E Catering	\$1,218.03	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$32.00	\$0.00
819-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$21.56	\$0.00
819-U001-000	Labor & Employment Law Section Member Cour	9/30/2016		Member Comp and Paid Coun	3	0
819-U004-000	Labor & Employment Law Section Comp Membe	9/30/2016		Member Comp and Paid Coun	1	0



**OREGON STATE BAR**  
**Litigation - 821**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$30	\$35,910	\$34,500	104.1%	\$120	\$37,050
<b>Total Revenue</b>	<b>30</b>	<b>35,910</b>	<b>34,500</b>	<b>104.1%</b>	<b>120</b>	<b>37,050</b>
<b>EXPENSES</b>						
Annual Meeting		34	40	84.5%		
Committee - Executive	276	6,635	11,000	60.3%		7,896
Computer - Internet / Web	25	347	1,400	24.8%	25	1,096
Conferences / Seminars Expense		320	150	213.3%	40	120
Conferences / Seminars - Litigation Institute		848	7,000	12.1%		4,044
Conferences / Seminars - Other				0.0%		75
<b>Conference / Seminar - Other</b>		<b>1,302</b>		<b>0.0%</b>		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		188	250	75.1%		45
Newsletter & Case Law Summaries		1,000	1,000	100.0%		772
Scholarships - Litigation Institute			4,500	0.0%		
Telephone - Conference Calling	157	702	1,500	46.8%	11	825
OSB Support Services Assessment	8	9,576	9,200	104.1%	32	9,864
<b>Total Expense</b>	<b>466</b>	<b>20,951</b>	<b>38,540</b>	<b>54.4%</b>	<b>108</b>	<b>24,736</b>
<b>Net Revenue (Expense)</b>	<b>(436)</b>	<b>14,959</b>	<b>(4,040)</b>		<b>12</b>	<b>12,314</b>
<b>Beginning Fund Balance</b>		<b>31,091</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>46,425</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>1,197</b>	<b>1,150</b>			<b>1,196</b>
<b>Section Member Count -</b>		<b>30</b>	<b>65</b>			<b>62</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>1,227</b>	<b>1,215</b>			<b>1,258</b>

### Litigation Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
821-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	9/19/2016	Lucas, Scott C	E/R-Aug Litigation Exec Mtg	\$123.80	\$0.00
821-7195-000	Committee - Executive	9/21/2016	Bachofner, John R	E/R-Lit Section Meeting	\$28.08	\$0.00
821-7195-000	Committee - Executive	9/28/2016	Lucas, Scott C	E/R-Litigation Exec Mtg	\$123.96	\$0.00
821-7205-015	Computer - Internet / Web	9/26/2016	Appaloosa Business Service Ir	Website Maint-Litigation Sec	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessmer	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
821-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$157.33	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Military & Veterans Law - 847**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$1,740	\$2,200	79.1%		\$1,840
Registrations - Conferences/Seminars		120		0.0%		
<b>Total Revenue</b>	<b>20</b>	<b>1,860</b>	<b>2,200</b>	<b>84.5%</b>		<b>1,840</b>
<b>EXPENSES</b>						
Committee - Executive			200	0.0%		
Conferences / Seminars Expense			550	0.0%		
Contributions		500		0.0%		
Telephone - Conference Calling	6	87	120	72.3%	7	92
OSB Support Services Assessment	8	728	880	82.7%		768
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>14</b>	<b>1,315</b>	<b>1,850</b>	<b>71.1%</b>	<b>7</b>	<b>860</b>
<b>Net Revenue (Expense)</b>	<b>6</b>	<b>545</b>	<b>350</b>		<b>(7)</b>	<b>980</b>
<b>Beginning Fund Balance</b>		<b>2,100</b>				
<b>Ending Fund Balance</b>		<b>2,646</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>87</b>	<b>110</b>			<b>92</b>
<b>Section Member Count -</b>	<b>1</b>	<b>14</b>	<b>5</b>			<b>7</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>101</b>	<b>115</b>			<b>99</b>

### Military+Veterans Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
847-4405-000	Membership Fees	9/16/2016		DUES	\$0.00	\$20.00
847-7745-000	OSB Support Services Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
847-7885-000	Telephone	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$6.14	\$0.00
847-U001-000	Military & Veterans Law Section Member Cour	9/30/2016		Member Comp and Paid Coun	1	0
847-U004-000	Military & veterans Law Section Comp Membe	9/30/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Nonprofit Organizations Law - 846**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$25	\$3,400	\$3,750	90.7%	\$25	\$3,325
Registrations - Conferences/Seminars		225	1,500	15.0%		360
<b>Total Revenue</b>	<b>25</b>	<b>3,625</b>	<b>5,250</b>	<b>69.0%</b>	<b>25</b>	<b>3,685</b>
<b>EXPENSES</b>						
Committee - Executive				0.0%	347	(923)
Committee - Legislative		83	800	10.4%		
Committee - CLE				0.0%	463	463
Conferences / Seminars Expense			900	0.0%		
Contributions		125	250	50.0%		250
Gifts & Awards			100	0.0%		
Newsletter & Case Law Summaries		225	700	32.1%		325
Special Projects			2,000	0.0%		
Telephone - Conference Calling	7	214	350	61.1%	20	223
OSB Support Services Assessment	8	1,128	1,400	80.6%	8	1,192
<b>Total Expense</b>	<b>15</b>	<b>1,775</b>	<b>6,500</b>	<b>27.3%</b>	<b>838</b>	<b>1,530</b>
<b>Net Revenue (Expense)</b>	<b>10</b>	<b>1,850</b>	<b>(1,250)</b>		<b>(813)</b>	<b>2,155</b>
<b>Beginning Fund Balance</b>		<b>5,936</b>				
<b>Ending Fund Balance</b>		<b>7,786</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>137</b>	<b>150</b>			<b>133</b>
<b>Section Member Count -</b>		<b>13</b>	<b>25</b>			<b>26</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>150</b>	<b>175</b>			<b>159</b>

### Nonprofit Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
846-4405-000	Membership Fees	9/25/2016		DUES	\$0.00	\$25.00
846-7745-000	OSB Support Services Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
846-7885-000	Telephone	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$6.77	\$0.00
846-U001-000	Nonprofit Org Law -Section Member Co	9/30/2016		Member Comp and Paid Coun	1	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$300	0.0%		
Membership Fees		2,440	2,700	90.4%		2,600
Registrations - Conferences/Seminars			1,750	0.0%		1,286
<b>Total Revenue</b>		<b>2,440</b>	<b>4,750</b>	<b>51.4%</b>		<b>3,886</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		
Conferences / Seminars Expense			3,000	0.0%		2,010
Newsletter & Case Law Summaries			1,000	0.0%		566
Outreach Programs			400	0.0%		
Telephone - Conference Calling	8	88	130	67.6%		71
OSB Support Services Assessment		1,008	1,400	72.0%	8	1,072
Miscellaneous Expense			150	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>1,096</b>	<b>6,330</b>	<b>17.3%</b>	<b>8</b>	<b>3,719</b>
<b>Net Revenue (Expense)</b>	<b>(8)</b>	<b>1,344</b>	<b>(1,580)</b>		<b>(8)</b>	<b>167</b>
<b>Beginning Fund Balance</b>		<b>5,575</b>				
<b>Ending Fund Balance</b>		<b>6,919</b>				
<b>Section Member Count - Paid</b>		<b>122</b>	<b>135</b>			<b>130</b>
<b>Section Member Count -</b>	<b>1</b>	<b>19</b>	<b>16</b>			<b>18</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>141</b>	<b>151</b>			<b>148</b>

### Products Liab Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
829-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$8.41	\$0.00
829-U004-000	Products Liability Section Comp Membe	9/30/2016		Member Comp and Paid Coun	1	0



**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$38,379	\$32,000	119.9%		\$39,401
Luncheon Event		5,750	4,500	127.8%		2,475
Membership Fees	75	29,450	28,750	102.4%	25	28,925
Sponsorship Rev		6,343	10,000	63.4%		10,250
Registrations - Conferences/Seminars		20		0.0%		
<b>Total Revenue</b>	<b>75</b>	<b>79,942</b>	<b>75,250</b>	<b>106.2%</b>	<b>25</b>	<b>81,051</b>
<b>EXPENSES</b>						
Annual Meeting	7,498	40,873	45,000	90.8%	4,608	35,335
Audio/Visual Expense		629	4,000	15.7%		165
Committee - Executive		5,044	8,000	63.1%	263	3,627
Computer - Internet / Web	50	358	500	71.6%	25	333
Conferences / Seminars Expense	1,840	2,367	1,000	236.7%		53
Contributions		250	500	50.0%		250
Contributions - Campaign for Equal Justice			4,000	0.0%		
Gifts & Awards		162	175	92.6%		
Luncheon Expense		7,289	5,700	127.9%	3,405	4,728
Newsletter & Case Law Summaries	2,000	9,490	17,000	55.8%	87	9,882
Outreach Programs			100	0.0%		
Sponsorships		250	500	50.0%		
Telephone - Conference Calling		191	400	47.7%		201
OSB Support Services Assessment	40	9,584	9,600	99.8%	8	9,400
Miscellaneous Expense			75	0.0%		
<b>Total Expense</b>	<b>11,428</b>	<b>76,488</b>	<b>96,550</b>	<b>79.2%</b>	<b>8,396</b>	<b>63,973</b>
<b>Net Revenue (Expense)</b>	<b>(11,353)</b>	<b>3,455</b>	<b>(21,300)</b>		<b>(8,371)</b>	<b>17,078</b>
<b>Beginning Fund Balance</b>		<b>47,733</b>				
<b>Ending Fund Balance</b>		<b>51,188</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,180</b>	<b>1,150</b>			<b>1,157</b>
<b>Section Member Count -</b>	<b>5</b>	<b>45</b>	<b>50</b>			<b>36</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>1,225</b>	<b>1,200</b>			<b>1,193</b>

**RELU Detail**

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
825-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/22/2016		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	9/25/2016		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	9/19/2016	Pacific Office Automation	Signs-RELU Summer Conf	\$96.00	\$0.00
825-7040-000	Annual Meeting	9/19/2016	Oregon Department of	RELU Reimbursement-C. Chapm	\$112.86	\$0.00
825-7040-000	Annual Meeting	9/19/2016	Livingston, Peter	RELU Speaker Expenses	\$103.68	\$0.00
825-7040-000	Annual Meeting	9/22/2016	Pacific Office Automation	E/R-RELU Mailers	\$953.22	\$0.00
825-7040-000	Annual Meeting	9/22/2016	Freitas, Norma S	2016 RELU Summer Conf Plannir	\$6,000.00	\$0.00
825-7040-000	Annual Meeting	9/22/2016	Office Products Nationwide	Office Supplies	\$231.75	\$0.00
825-7205-015	Computer - Internet / Web	9/22/2016	Appaloosa Business Service Inc	Website Maintenance	\$50.00	\$0.00
825-7245-000	Conferences / Seminars	9/30/2016		Registration Services	\$1,800.00	\$0.00
825-7245-000	Conferences / Seminars	9/30/2016		MCLE Transfers	\$40.00	\$0.00
825-7715-000	Newsletter	9/22/2016	Brick Work Writing & Editing LLC	August 2016 RELU Digest	\$1,200.00	\$0.00
825-7715-000	Newsletter	9/22/2016	Parker, Judy	August 2016 RELU Digest	\$800.00	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$40.00	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	9/30/2016		Member Comp and Paid Counts	3	0
825-U004-000	Real Estate & Land Use Section Comp Membe	9/30/2016		Member Comp and Paid Counts	5	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,000	0.0%		
Luncheon Event	(30)	4,380	6,000	73.0%		4,335
Membership Fees	25	5,750	5,800	99.1%		5,800
Registrations - Conferences/Seminars		30		0.0%		
<b>Total Revenue</b>	<b>(5)</b>	<b>10,160</b>	<b>12,800</b>	<b>79.4%</b>		<b>10,135</b>
<b>EXPENSES</b>						
Annual Dinner			1,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		4,530	7,500	60.4%	1,168	5,846
Scholarships		1,000	1,500	66.7%		
OSB Support Services Assessment	8	1,840	1,840	100.0%		1,856
<b>Total Expense</b>	<b>8</b>	<b>7,370</b>	<b>12,840</b>	<b>57.4%</b>	<b>1,168</b>	<b>7,702</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>2,790</b>	<b>(40)</b>		<b>(1,168)</b>	<b>2,433</b>
<b>Beginning Fund Balance</b>		<b>9,488</b>				
<b>Ending Fund Balance</b>		<b>12,279</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>230</b>	<b>230</b>			<b>232</b>
<b>Section Member Count -</b>		<b>9</b>				<b>5</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>239</b>	<b>230</b>			<b>237</b>

### Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	9/9/2016	White Summers Caffee & Jame	Refund - Sec Reg Registration	\$30.00	\$0.00
827-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$25.00
827-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$8.00	\$0.00
827-U001-000	Securities Regulation Section Member Cou	9/30/2016		Member Comp and Paid Count	1	0

**OREGON STATE BAR**  
**Sole & Small Firm - 840**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$190	\$13,072	\$12,350	105.8%	\$38	\$12,464
Registrations - Conferences/Seminars		1,904	3,000	63.5%	400	400
<b>Total Revenue</b>	<b>190</b>	<b>14,976</b>	<b>15,350</b>	<b>97.6%</b>	<b>438</b>	<b>12,864</b>
<b>EXPENSES</b>						
Annual Meeting			100	0.0%		
Committee - Executive	183	3,893	3,000	129.8%		558
Computer - Internet / Web		1,000	3,000	33.3%	(475)	869
Conferences / Seminars Expense		2,529	6,000	42.1%		295
Contributions			1,000	0.0%		
Contributions - OR Minority Lawyers Assoc.				0.0%	500	500
Outreach Programs		162	1,000	16.2%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling		48	100	48.0%		42
OSB Support Services Assessment	88	5,608	5,440	103.1%	24	5,448
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>271</b>	<b>13,239</b>	<b>21,140</b>	<b>62.6%</b>	<b>49</b>	<b>7,711</b>
<b>Net Revenue (Expense)</b>	<b>(81)</b>	<b>1,737</b>	<b>(5,790)</b>		<b>389</b>	<b>5,153</b>
<b>Beginning Fund Balance</b>		<b>23,738</b>				
<b>Ending Fund Balance</b>		<b>25,475</b>				
<b>Section Member Count - Paid</b>	<b>10</b>	<b>689</b>	<b>650</b>			<b>656</b>
<b>Section Member Count -</b>	<b>3</b>	<b>24</b>	<b>30</b>			<b>41</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>713</b>	<b>680</b>			<b>697</b>

**S&SF Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/7/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/8/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/9/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/12/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/14/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/16/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/26/2016		DUES	\$0.00	\$19.00
840-4405-000	Membership Fees	9/29/2016		DUES	\$0.00	\$19.00
840-7195-000	Committee - Executive	9/21/2016	Williams, Joshua S	E/R-SSFP Exec Mtg	\$25.83	\$0.00
840-7195-000	Committee - Executive	9/21/2016	Furr, Kellie Ann	E/R-SSFP Exec Mtg	\$16.20	\$0.00
840-7195-000	Committee - Executive	9/21/2016	Inayoshi, Elizabeth	E/R-SSFP Exec Mtg	\$22.25	\$0.00
840-7195-000	Committee - Executive	9/21/2016	Shadian, Hertsel	E/R-SSFP Exec Mtg	\$3.24	\$0.00
840-7195-000	Committee - Executive	9/21/2016	Cooper, Michael L	E/R-SSFP Exec Mtg	\$115.56	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$88.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Coun	9/30/2016		Member Comp and Paid Count	10	0
840-U004-000	Sole & Small Firm Practioners Section Comp Membe	9/30/2016		Member Comp and Paid Count	3	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$5,340	\$5,800	92.1%	\$20	\$5,820
Registrations - Conferences/Seminars		100	600	16.7%		455
<b>Total Revenue</b>	<b>20</b>	<b>5,440</b>	<b>6,400</b>	<b>85.0%</b>	<b>20</b>	<b>6,275</b>
<b>EXPENSES</b>						
Annual Meeting			1,000	0.0%		
Committee - Executive		253	250	101.1%		246
Computer - Internet / Web		48	2,000	2.4%		48
Conferences / Seminars Expense		727	1,000	72.7%		160
Contributions		500		0.0%		
Gifts & Awards		116	700	16.6%		
Newsletter & Case Law Summaries			800	0.0%		
Outreach Programs		286	50	571.8%		
Speaker Expense		50	2,000	2.5%		
Special Projects			1,000	0.0%		
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment	8	2,184	2,456	88.9%	24	2,432
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>8</b>	<b>4,164</b>	<b>11,806</b>	<b>35.3%</b>	<b>24</b>	<b>2,886</b>
<b>Net Revenue (Expense)</b>	<b>12</b>	<b>1,276</b>	<b>(5,406)</b>		<b>(4)</b>	<b>3,390</b>
<b>Beginning Fund Balance</b>		<b>13,413</b>				
<b>Ending Fund Balance</b>		<b>14,689</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>267</b>	<b>290</b>			<b>291</b>
<b>Section Member Count -</b>		<b>6</b>	<b>17</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>273</b>	<b>307</b>			<b>304</b>

### Sustainable Detail

Account Numbe	Account Description	Date	Vendor Reference	Debit Amoun	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/26/2016	DUES	\$0.00	\$20.00
835-7745-000	OSB Support Service Assessment	9/30/2016	Sept 16 OSB Support Svcs	\$8.00	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Cou	9/30/2016	Member Comp and Paid Coun	1	0



**OREGON STATE BAR**  
**Taxation - 828**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$32	\$8,923	\$12,000	74.4%	\$32	\$11,643
Luncheon Event - Salem / Midvalley	2,882	6,996	7,500	93.3%	1,650	5,434
Membership Fees	50	12,225	12,250	99.8%	25	12,150
Registrations - Conferences/Seminars		32		0.0%		
<b>Total Revenue</b>	<b>2,964</b>	<b>28,176</b>	<b>31,750</b>	<b>88.7%</b>	<b>1,707</b>	<b>29,227</b>
<b>EXPENSES</b>						
Annual Meeting		13	20	63.5%		
Committee - Executive		967	1,000	96.7%		883
Committee - Legislative		291	2,000	14.6%		567
Committee - Pro Bono			1,000	0.0%		
Computer - Internet / Web			500	0.0%		324
Conferences / Seminars Expense		160		0.0%		40
Conferences / Seminars - Tax Institute			1,000	0.0%		
Gifts & Awards			500	0.0%		580
Luncheon Expense - Portland		6,237	12,000	52.0%	970	8,476
Luncheon Expense - Salem / Midvalley	198	3,149	7,500	42.0%	1,233	4,411
Newsletter & Case Law Summaries		650	1,000	65.0%		250
Outreach Programs - New Lawyers		206	2,500	8.2%		573
Scholarships - Tax Institute			2,000	0.0%		
Stipend - New Lawyers		4,800	4,800	100.0%		4,800
Telephone - Conference Calling	24	144	300	48.0%	4	156
OSB Support Services Assessment	16	3,913	3,920	99.8%	8	3,888
<b>Total Expense</b>	<b>239</b>	<b>20,530</b>	<b>40,040</b>	<b>51.3%</b>	<b>2,215</b>	<b>24,949</b>
<b>Net Revenue (Expense)</b>	<b>2,725</b>	<b>7,646</b>	<b>(8,290)</b>		<b>(508)</b>	<b>4,278</b>
<b>Beginning Fund Balance</b>		<b>25,189</b>				
Restricted Fund - IRS Forum						
Restricted Fund - Tax Court CLE						
<b>Ending Fund Balance</b>		<b>32,835</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>489</b>	<b>490</b>			<b>486</b>
<b>Section Member Count -</b>		<b>10</b>	<b>11</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>499</b>	<b>501</b>			<b>497</b>

**Taxation Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	9/27/2016	McCoy Foat & Company PC	20777	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Razmus and Associates, P.C.	10620	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Brenner & Company, LLP	2302	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Garrett Hemann Robertson PC	45471	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Law Office of Eden Rose Brown	9113	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Windedahl, Rangitsch, Groenev	47629	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Kuenzi & Company LLC	13156	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Boldt, Carlisle & Smith	12154	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	J Vivier CPA PC	7800	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Grove, Mueller & Swank PC	33576	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Doty Pruett Wilson	6439	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Grove, Mueller & Swank, P.C.	33589	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Robert L. Faler, CPA, PC	12918	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Law Office of Eden Rose Brown	9112	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Johnson, Glaze & Co., P.C.	9003	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Donna L Bulter LLC	3852	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Hoots, Baker & Wiley	17633	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Evans Batlan Getchell LLC	6021	\$0.00	\$154.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Saalfeld Griggs PC	44320	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Heltzel Williams PC	48156	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Fischer Hayes Joye & Allen LLC	1384	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Carol M. Wild	1156	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Steffany Jastak	6845	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Donna Marie Byrne	176	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Gretchen S Crowson	5742	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Erdman Law LLC	222	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Rice Law, LLC	1020	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Gordon J Peters Bookkeeper LL	371	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/2/2016	Donna L Bulter LLC	3852	\$22.00	\$0.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/12/2016	Donna L Bulter LLC	3852	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Vande Burgt & Co., PC	5953	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Gordon J Peters Bookkeeper LL	375	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	DeBolt, Bruce R	3102	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Rice Law, LLC	1025	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Wild, Carol M.	1157	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Meador, Walter	5264	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	AMG Accounting Solutions LLC	1002	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Clarke, John M.	2333	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Jennifer, B. Todd, Lawyer	1480	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Jastak, Steffany	6854	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Razmus and Associates, P.C.	10647	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Brenner & Company, LLP	2313	\$0.00	\$88.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Weatherford Thompson, Et. Al	21112	\$0.00	\$132.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Green Newton Jamison LLP	6698	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Grove, Mueller & Swank, P.C.	33655	\$0.00	\$132.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Johnson, Glaze & Co., P.C.	9010	\$0.00	\$110.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	David A. Rhoten, Lawyer	13491	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Fischer Hayes Joye & Allen LLC	1450	\$0.00	\$66.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Hoots, Baker & Wiley	17662	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Windedahl, Rangitsch, Groenev	47655	\$0.00	\$44.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Donna L. Butler LLC	3859	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Law Office of Eden Rose Brown	9153	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Saalfeld Griggs PC Lawyers	44453	\$0.00	\$220.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Compton, English and Hunsake	8720	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Doty Pruett Wilson	6637	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	J Vivier CPA PC	7826	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Boldt, Carlisle & Smith	12172	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Carolyn J Jackson, CPA, PC	2951	\$0.00	\$22.00
828-4348-053	Luncheon - Salem / Midvalley Series	9/29/2016	Heltzel Williams PC	48278	\$0.00	\$110.00
828-4405-000	Membership Fees	9/19/2016		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	9/25/2016		DUES	\$0.00	\$25.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/28/2016	Heltzel Williams Law Firm	Copy Expense -Tax Forum	\$158.20	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	9/30/2016		MCLE Transfers	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$16.00	\$0.00
828-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Services	Conf Calls 7/13/16-8/12/16	\$24.44	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2016		Member Comp and Paid Coun	2	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**Statement of Revenue and Expense**  
**For the Nine Months Ending September 30, 2016**

Description	September 2016	YTD 2016	Budget 2016	% of Budget	September Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$225	\$30,452	\$30,500	99.8%		\$30,106
Membership Fees	50	8,225	8,400	97.9%	25	8,300
Sponsorship Rev		1,850	2,075	89.2%		2,075
Registrations - Conferences/Seminars	(39)	(148)	100	-147.8%	24	71
<b>Total Revenue</b>	<b>236</b>	<b>40,379</b>	<b>41,075</b>	<b>98.3%</b>	<b>49</b>	<b>40,553</b>
<b>EXPENSES</b>						
Annual Meeting		28,758	33,000	87.1%		27,609
Committee - Executive		256	1,800	14.2%	57	950
Computer - Internet / Web		146	500	29.3%		1,648
Conferences / Seminars Expense	202	658	6,800	9.7%		548
Contributions			150	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		1,000
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Gifts & Awards		161	200	80.4%		161
Telephone - Conference Calling	19	298	420	70.9%	42	314
OSB Support Services Assessment	24	2,680	2,792	96.0%	8	2,704
<b>Total Expense</b>	<b>245</b>	<b>33,957</b>	<b>46,662</b>	<b>72.8%</b>	<b>107</b>	<b>35,434</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>6,422</b>	<b>(5,587)</b>		<b>(59)</b>	<b>5,118</b>
<b>Beginning Fund Balance</b>		<b>18,850</b>				
<b>Ending Fund Balance</b>		<b>25,272</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>329</b>	<b>336</b>			<b>332</b>
<b>Section Member Count -</b>	<b>3</b>	<b>9</b>	<b>13</b>			<b>13</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>338</b>	<b>349</b>			<b>345</b>

### Workers Comp Detail

Account Numbe	Account Description	Date	Vendor	Reference	Debit Amoun	Credit Amount
830-4025-000	Annual Meeting	9/6/2016	Myzak, Ioan Terri	Sales Transaction Entry	\$0.00	\$225.00
830-4405-000	Membership Fees	9/1/2016		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	9/20/2016		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$0.00	\$23.77
830-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$5.85	\$0.00
830-4565-000	Conferences / Seminars	9/30/2016		Sep 2016 InReach Revenue	\$56.55	\$0.00
830-7245-000	Conferences / Seminars	9/30/2016	Pacific Office Automatio	WC Bench Bar Forum Mailing	\$201.71	\$0.00
830-7745-000	OSB Support Service Assessment	9/30/2016		Sept 16 OSB Support Svcs	\$24.00	\$0.00
830-7885-000	Telephone - Conference Calls	9/23/2016	Premiere Global Service	Conf Calls 7/13/16-8/12/16	\$19.40	\$0.00
830-U001-000	Workers Compensation Section Member Cour	9/30/2016		Member Comp and Paid Coun	2	0
830-U004-000	Workers Compensation Section Comp Membe	9/30/2016		Member Comp and Paid Coun	3	0