

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Annual Event	234	63,197	39,000	162.0%	210	47,609
Luncheon Event	592	8,035	14,000	57.4%	1,194	12,331
Luncheon Event - IRS / ODR				0.0%		88
Luncheon Event - Portland	1,225	5,645	6,500	86.8%	2,122	9,094
Luncheon Event - Salem / Midvalley		7,232	6,000	120.5%		4,997
Membership Fees		330,736	320,169	103.3%		328,201
Sponsorship Fees		6,000	4,000	150.0%		5,750
Registrations - Conferences/Seminars	2,025	119,747	121,062	98.9%	3,137	122,566
Registrations - IRS Tax Forum		284		0.0%		
Registrations - Financial Institute	1,160	1,880	2,500	75.2%		3,550
Registrations - NW Bankruptcy			1,000	0.0%		6,009
Sales				0.0%		360
Sales - Software	114	200		0.0%	121	121
Sales - Section Pamphlet	83	731	775	94.3%	25	725
Sales - Fee Agreement Compendium	105	105		0.0%	125	125
Sales - Estate Planning Video		10	75	13.3%	120	130
Miscellaneous Income	162	3,158	300	1052.7%	157	1,343
Total Revenue	5,700	546,960	515,581	106.1%	7,211	542,999

EXPENSES

Annual Meeting	4,661	68,555	56,200	122.0%	9,640	58,860
Annual Dinner		1,500	1,500	100.0%		
Committee - Executive	9,437	50,054	66,587	75.2%	6,371	57,701
Committee - Portland Chapter			700	0.0%		163
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers		43	300	14.3%		
Committee - Local Chapter		137	600	22.8%	21	191

Committee - Long Term Planning			1,000	0.0%		
Committee - Legislative		232	1,250	18.6%		
Committee - Financial Institute		1,257	2,000	62.9%	46	233
Committee - Task Forces (general)		758	1,500	50.5%		459
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee			300	0.0%		18
Community Service - Probono	3,000	3,660	6,500	56.3%	2,000	4,275
Computer - Internet / Web	12,795	26,471	30,915	85.6%	1,346	15,635
Conferences / Seminars	1,999	135,175	148,171	91.2%	62,050	154,688
Contributions		3,500	1,500	233.3%		2,000
Contributions - Campaign for Equal Jus	4,000	15,000	18,500	81.1%	3,500	12,500
Contributions- Peacemaker	500	500		0.0%		
Education			500	0.0%		
Gifts & Awards	109	1,082	800	135.3%	80	886
Luncheon Expense	737	9,268	16,400	56.5%	935	15,203
Luncheon Expense - Portland	1,103	5,584	5,500	101.5%	1,895	7,113
Luncheon Expense - Salem / Midvalley		6,037	6,000	100.6%	681	4,767
Moot Court				0.0%		1,500
Outreach Programs			1,000	0.0%		1,000
Publications - OR Commercial Practice			600	0.0%		
Publications - Section Pamphlet		6	75	8.0%		3
Newsletter	9,744	86,712	116,490	74.4%	9,511	111,516
OSB Support Services Assessment		66,660	62,674	106.4%		64,430
Research		1,000		0.0%		
Scholarships		1,500	1,500	100.0%		1,500
Social Events		123		0.0%		
Special Projects	500	500	8,500	5.9%		500
Task Force - Emerging Business			200	0.0%		
Telephone - Conference Calling	885	5,845	4,410	132.5%	346	2,873
Miscellaneous Expense	2,931	14,111	23,987	58.8%	1,077	6,733
Total Expense	52,401	505,270	587,059	86.1%	99,499	524,747
Net Revenue (Expense)	(46,701)	41,690	(71,478)		(92,288)	
Beginning Fund Balance		466,589				
Ending Fund Balance		508,279				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,510	\$3,420	102.6%		\$3,450
Registrations - Conferences/Seminars		2,804	1,000	280.4%		
		-----	-----	-----	-----	-----
Total Revenue		6,314	4,420	142.9%		3,450
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting		17	100	17.0%		32
Committee - Executive		15	200	7.5%		
Computer - Internet / Web		30		0.0%		
Conferences / Seminars		562	100	562.0%		147
Newsletter		948	1,740	54.5%		1,774
OSB Support Services Assessment		948	912	103.9%		920
Telephone - Conference Calling		274		0.0%		
Miscellaneous Expense		1,021	1,000	102.1%		
		-----	-----	-----	-----	-----
Total Expense		3,815	4,052	94.2%		2,873
		-----	-----	-----	-----	-----
Net Revenue (Expense)		2,499	368			
		-----	-----		-----	
Beginning Fund Balance		2,730				

Ending Fund Balance		5,229				
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Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$450		0.0%		\$480
Total Revenue		450		0.0%		480
<u>EXPENSES</u>						
Annual Meeting		3		0.0%		42
Conferences / Seminars		40		0.0%	275	315
OSB Support Services Assessment		184		0.0%		192
Total Expense		227		0.0%	275	549
Net Revenue (Expense)		223			(275)	
Beginning Fund Balance		4,479				
Ending Fund Balance		4,702				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,740	\$1,815	95.9%		\$1,845
Miscellaneous Income		1,500		0.0%		
Total Revenue		3,240	1,815	178.5%		1,845
<u>EXPENSES</u>						
Annual Meeting		14		0.0%		15
Committee - Executive			850	0.0%		442
OSB Support Services Assessment		464	484	95.9%		492
Telephone - Conference Calling	75	518		0.0%	67	139
Miscellaneous Expense	1,350	1,620	1,000	162.0%		1,107
Total Expense	1,425	2,616	2,334	112.1%	67	2,195
Net Revenue (Expense)	(1,425)	624	(519)		(67)	
Beginning Fund Balance		2,655				
Ending Fund Balance		3,279				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,060	\$6,000	101.0%		\$5,980
Registrations - Conferences/Seminars		2,500		0.0%		
		-----	-----	-----	-----	-----
Total Revenue		8,560	6,000	142.7%		5,980
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting			25	0.0%		23
Committee - Executive	127	378	500	75.6%	92	679
Conferences / Seminars		4,325	1,200	360.4%		2,190
Contributions - Campaign for Equal Jus	500	500	2,000	25.0%		1,000
Contributions- Peacemaker	500	500		0.0%		
Newsletter		1,093	1,600	68.3%	742	1,502
OSB Support Services Assessment		1,212	1,200	101.0%		1,200
Telephone - Conference Calling		257	300	85.7%		112
Miscellaneous Expense			500	0.0%		
		-----	-----	-----	-----	-----
Total Expense	1,127	8,265	7,325	112.8%	834	6,706
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(1,127)	295	(1,325)		(834)	
		-----	-----		-----	
Beginning Fund Balance		1,926				

Ending Fund Balance		2,221				
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Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event				0.0%		\$10
Membership Fees		2,840	2,800	101.4%		2,880
Registrations - Conferences/Seminars		816	500	163.2%		306

Total Revenue		3,656	3,300	110.8%		3,196

<u>EXPENSES</u>						
Annual Meeting	2,031	2,037	1,200	169.8%		802
Committee - Executive		167	825	20.2%		312
Computer - Internet / Web		30	120	25.0%		30
Conferences / Seminars		529	1,100	48.1%		2,633
OSB Support Services Assessment		568	560	101.4%		576
Telephone - Conference Calling		77	140	55.0%	20	133
Miscellaneous Expense	90	90	310	29.0%		215

Total Expense	2,121	3,498	4,255	82.2%	20	4,701

Net Revenue (Expense)	(2,121)	158	(955)		(20)	

Beginning Fund Balance		2,014				

Ending Fund Balance		2,172				
		=====				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,270	\$3,300	99.1%		\$3,130
Registrations - Conferences/Seminars			1,000	0.0%	90	1,720
Total Revenue		3,270	4,300	76.0%	90	4,850
<u>EXPENSES</u>						
Annual Meeting		23		0.0%		126
Committee - Executive			500	0.0%	16	72
Conferences / Seminars			500	0.0%		140
Contributions - Campaign for Equal Jus	2,000	3,500	2,000	175.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment		1,308	1,400	93.4%		1,222
Telephone - Conference Calling	5	58	100	58.0%		
Miscellaneous Expense		600	500	120.0%		
Total Expense	2,005	5,489	8,000	68.6%	16	1,560
Net Revenue (Expense)	(2,005)	(2,219)	(3,700)		74	
Beginning Fund Balance		15,580				
Ending Fund Balance		13,361				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$160	\$170		0.0%	\$210	\$220
Membership Fees		960	980	98.0%		1,000
Total Revenue	160	1,130	980	115.3%	210	1,220
<u>EXPENSES</u>						
Annual Meeting		832	400	208.0%	27	27
Conferences / Seminars				0.0%		716
Gifts & Awards		81	100	81.0%		106
OSB Support Services Assessment		192	196	98.0%		200
Miscellaneous Expense		40	7	571.4%		14
Total Expense		1,145	703	162.9%	27	1,063
Net Revenue (Expense)	160	(15)	277		183	
Beginning Fund Balance		751				
Ending Fund Balance		736				

Section Member Count

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$28	\$312		0.0%		\$1,680
Membership Fees		32,910	32,850	100.2%		32,550
Registrations - Conferences/Seminars		30	1,000	3.0%		
Registrations - Financial Institute	1,160	1,880	2,500	75.2%		3,550
Miscellaneous Income	51	448	300	149.3%	49	630
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Total Revenue	1,239	35,580	36,650	97.1%	49	38,410
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<u>EXPENSES</u>						
Annual Meeting	427	510	3,000	17.0%	1,547	2,826
Committee - Executive	228	1,727	3,000	57.6%	755	2,142
Committee - Long Term Planning			1,000	0.0%		
Committee - Financial Institute		1,257	2,000	62.9%	46	233
Committee - Task Forces (general)		758	1,500	50.5%		459
Computer - Internet / Web	12,115	22,453	15,000	149.7%	1,260	8,398
Conferences / Seminars		63	2,000	3.2%	624	4,211
Contributions		2,500		0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Newsletter	2	1,088	4,200	25.9%		1,019
OSB Support Services Assessment		4,604	4,380	105.1%		4,484
Task Force - Emerging Business			200	0.0%		
Telephone - Conference Calling	34	384	200	192.0%	64	224
Miscellaneous Expense	165	165	4,000	4.1%		
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Total Expense	12,971	35,509	41,480	85.6%	4,296	24,996
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Net Revenue (Expense)	(11,732)	71	(4,830)		(4,247)	
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Beginning Fund Balance

61,418

Ending Fund Balance

61,489

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Section Member Count

OREGON STATE BAR
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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$8,220	\$7,950	103.4%		\$7,935
Registrations - Conferences/Seminars		2,595	3,500	74.1%	500	3,820

Total Revenue		10,815	11,450	94.5%	500	11,755

<u>EXPENSES</u>						
Annual Meeting		43		0.0%		479
Committee - Executive	1,969	1,969	437	450.6%	850	917
Conferences / Seminars	332	2,047	7,000	29.2%		4,539
OSB Support Services Assessment		2,348	2,120	110.8%		2,212
Miscellaneous Expense		25	1,500	1.7%		1,500

Total Expense	2,301	6,432	11,057	58.2%	850	9,647

Net Revenue (Expense)	(2,301)	4,383	393		(350)	

Beginning Fund Balance		17,293				

Ending Fund Balance		21,676				
		=====				

Section Member Count

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,345	\$6,615	95.9%		\$6,480
Registrations - Conferences/Seminars		904		0.0%		487
		-----	-----	-----	-----	-----
Total Revenue		7,249	6,615	109.6%		6,967
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting		13		0.0%		12
Committee - Executive			75	0.0%		11
Computer - Internet / Web			600	0.0%		457
Conferences / Seminars		2,500	750	333.3%		1,483
Contributions - Campaign for Equal Justice			500	0.0%	500	500
Newsletter	37	2,837	3,500	81.1%	890	3,477
OSB Support Services Assessment		1,036	980	105.7%		964
Telephone - Conference Calling		70		0.0%		3
Miscellaneous Expense		104	50	208.0%		
		-----	-----	-----	-----	-----
Total Expense	37	6,560	6,455	101.6%	1,390	6,907
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(37)	689	160		(1,390)	
		-----	-----		-----	
Beginning Fund Balance		1,244				

Ending Fund Balance		1,933				
		=====				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$756	\$756	\$1,000	75.6%		\$800
Luncheon Event		3,916	6,500	60.2%	666	6,148
Membership Fees		5,580	5,600	99.6%		5,660
Registrations - Conferences/Seminars	(162)	594	500	118.8%		

Total Revenue	594	10,846	13,600	79.8%	666	12,608

<u>EXPENSES</u>						
Annual Meeting		861	1,200	71.8%		1,033
Committee - Executive	264	1,543	2,500	61.7%	159	1,678
Computer - Internet / Web	39	757	2,500	30.3%		4,500
Conferences / Seminars		531	1,000	53.1%		408
Luncheon Expense	737	3,755	6,000	62.6%	442	5,176
OSB Support Services Assessment		1,116	1,120	99.6%		1,132

Total Expense	1,040	8,563	14,320	59.8%	601	13,927

Net Revenue (Expense)	(446)	2,283	(720)		65	

Beginning Fund Balance		6,106				

Ending Fund Balance		8,389				
		=====				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,535	\$2,550	99.4%		\$2,475
Total Revenue		2,535	2,550	99.4%		2,475
<u>EXPENSES</u>						
Annual Meeting		21		0.0%		19
Committee - Executive			100	0.0%		12
Computer - Internet / Web		150		0.0%		
Conferences / Seminars	(5,091)			0.0%		
Contributions - Campaign for Equal Justice		1,000	500	200.0%		
Newsletter		30	1,000	3.0%		
OSB Support Services Assessment		680	680	100.0%		660
Telephone - Conference Calling		163	150	108.7%	15	143
Miscellaneous Expense			100	0.0%		
Total Expense	(5,091)	2,044	2,530	80.8%	15	834
Net Revenue (Expense)	5,091	491	20		(15)	
Beginning Fund Balance		7,394				
Ending Fund Balance		7,885				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,233	\$5,175	101.1%		\$5,072
Registrations - Conferences/Seminars		975	750	130.0%	55	2,370

Total Revenue		6,208	5,925	104.8%	55	7,442

<u>EXPENSES</u>						
Annual Meeting		317		0.0%		
Committee - Executive		85	350	24.3%		232
Computer - Internet / Web		30	1,200	2.5%		
Conferences / Seminars		1,310	4,000	32.8%	1,287	1,999
Contributions - Campaign for Equal Justice			1,000	0.0%	1,000	1,000
Education			500	0.0%		
Newsletter		1,357	2,150	63.1%		706
OSB Support Services Assessment		1,820	1,800	101.1%		1,764
Miscellaneous Expense	58	58	200	29.0%		

Total Expense	58	4,977	11,200	44.4%	2,287	5,701

Net Revenue (Expense)	(58)	1,231	(5,275)		(2,232)	

Beginning Fund Balance		11,345				

Ending Fund Balance		12,576				
		=====				
Section Member Count						

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,295	\$2,100	109.3%		\$2,130
Registrations - Conferences/Seminars	(350)	3,299	5,000	66.0%		
Total Revenue	(350)	5,594	7,100	78.8%		2,130
<u>EXPENSES</u>						
Annual Meeting		16		0.0%	14	96
Committee - Executive	623	1,151	650	177.1%	31	583
Committee - Legislative		141		0.0%		
Conferences / Seminars		2,525	2,500	101.0%		464
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Newsletter		70	500	14.0%		29
OSB Support Services Assessment		612	560	109.3%		568
Social Events		123		0.0%		
Telephone - Conference Calling	27	87		0.0%		
Miscellaneous Expense		72	100	72.0%	52	143
Total Expense	650	6,297	5,810	108.4%	97	1,883
Net Revenue (Expense)	(1,000)	(703)	1,290		(97)	
Beginning Fund Balance		10,356				
Ending Fund Balance		9,653				

Section Member Count

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Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,690	\$6,150	108.8%		\$6,315
Registrations - Conferences/Seminars		1,605	1,000	160.5%		310
		-----	-----	-----	-----	-----
Total Revenue		8,295	7,150	116.0%		6,625
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting		1,889		0.0%		27
Committee - Executive		1,084	1,400	77.4%	177	3,263
Computer - Internet / Web			1,500	0.0%		680
Conferences / Seminars	62	2,112	3,000	70.4%	107	2,072
Contributions - Campaign for Equal Justice		1,000		0.0%		
OSB Support Services Assessment		1,784	1,640	108.8%		1,684
Special Projects			1,000	0.0%		
Telephone - Conference Calling		89		0.0%	6	30
Miscellaneous Expense			500	0.0%		
		-----	-----	-----	-----	-----
Total Expense	62	7,958	9,040	88.0%	290	7,756
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(62)	337	(1,890)		(290)	
		-----	-----	-----	-----	-----
Beginning Fund Balance		8,560				

Ending Fund Balance		8,897				
		=====				
Section Member Count						

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For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$12,149	\$12,000	101.2%		\$11,700
Registrations - Conferences/Seminars		11,975	8,000	149.7%		9,474
Sales				0.0%		360

Total Revenue		24,124	20,000	120.6%		21,534

<u>EXPENSES</u>						
Annual Meeting				0.0%		87
Committee - Executive	672	6,243	7,000	89.2%	102	5,303
Conferences / Seminars		8,007	7,000	114.4%		7,033
Newsletter		1,054	2,500	42.2%		643
OSB Support Services Assessment		2,432	2,500	97.3%		2,336
Telephone - Conference Calling	47	66	250	26.4%	12	12
Miscellaneous Expense		85		0.0%		

Total Expense	719	17,887	19,250	92.9%	114	15,414

Net Revenue (Expense)	(719)	6,237	750		(114)	

Beginning Fund Balance		35,613				

Ending Fund Balance		41,850				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		\$8,845
Membership Fees		13,195	13,200	100.0%		16,550
Registrations - Conferences/Seminars			1,000	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		6,009
Total Revenue		13,195	25,200	52.4%		31,404
<u>EXPENSES</u>						
Annual Meeting		356	15,000	2.4%	534	2,117
Committee - Executive	111	2,650	3,000	88.3%	34	1,489
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers		43	300	14.3%		
Committee - Legislative		61	300	20.3%		
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee			300	0.0%		18
Community Service - Probono		660	4,500	14.7%		2,275
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars		2,763	1,000	276.3%	2,526	2,601
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		2,500
Gifts & Awards		892	550	162.2%		700
Moot Court				0.0%		1,500
Publications - OR Commercial Practice			600	0.0%		
Newsletter		7,853	10,000	78.5%	1,059	7,868
OSB Support Services Assessment		2,624	2,640	99.4%		2,652
Special Projects			7,500	0.0%		
Telephone - Conference Calling		69		0.0%		
Miscellaneous Expense			3,500	0.0%	15	74
Total Expense	111	20,471	54,590	37.5%	4,168	23,794

Net Revenue (Expense)

(111)

(7,276)

(29,390)

(4,168)

Beginning Fund Balance

57,685

Ending Fund Balance

50,409

=====

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,420	\$2,400	100.8%		\$2,340
Registrations - Conferences/Seminars	200	2,025		0.0%		
Total Revenue	200	4,445	2,400	185.2%		2,340
<u>EXPENSES</u>						
Annual Meeting		10		0.0%	11	11
Committee - Executive			300	0.0%		107
Conferences / Seminars	40	791	800	98.9%		105
Newsletter			500	0.0%		
OSB Support Services Assessment		484	480	100.8%		468
Special Projects	500	500		0.0%		500
Telephone - Conference Calling	9	127		0.0%	19	97
Miscellaneous Expense		139		0.0%	11	11
Total Expense	549	2,051	2,080	98.6%	41	1,299
Net Revenue (Expense)	(349)	2,394	320		(41)	
Beginning Fund Balance		2,197				
Ending Fund Balance		4,591				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,940	\$5,000	78.8%		\$4,140
Registrations - Conferences/Seminars			400	0.0%		450
Miscellaneous Income		720		0.0%		

Total Revenue		4,660	5,400	86.3%		4,590

<u>EXPENSES</u>						
Annual Meeting		8		0.0%		347
Committee - Executive	5	805	500	161.0%		407
Computer - Internet / Web				0.0%		26
Conferences / Seminars		138	2,000	6.9%	491	1,542
OSB Support Services Assessment		788	1,000	78.8%		828
Telephone - Conference Calling		42		0.0%	19	19
Miscellaneous Expense		398		0.0%		58

Total Expense	5	2,179	3,500	62.3%	510	3,227

Net Revenue (Expense)	(5)	2,481	1,900		(510)	

Beginning Fund Balance		3,940				

Ending Fund Balance		6,421				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$14,045	\$13,225	106.2%		\$13,225
Registrations - Conferences/Seminars	632	3,952	3,000	131.7%	722	3,410
Total Revenue	632	17,997	16,225	110.9%	722	16,635
<u>EXPENSES</u>						
Annual Meeting		50		0.0%		53
Committee - Executive	1	1,779	4,000	44.5%	96	1,427
Committee - Legislative			500	0.0%		
Conferences / Seminars		3,491	3,000	116.4%		3,159
Contributions - Campaign for Equal Jus	500	1,000		0.0%		
Newsletter		6,943	9,000	77.1%	1,485	10,324
OSB Support Services Assessment		2,240	2,116	105.9%		2,120
Research		1,000		0.0%		
Telephone - Conference Calling	81	239		0.0%		
Total Expense	582	16,742	18,616	89.9%	1,581	17,083
Net Revenue (Expense)	50	1,255	(2,391)		(859)	
Beginning Fund Balance		6,806				
Ending Fund Balance		8,061				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event				0.0%		\$50
Membership Fees		2,310	2,250	102.7%		2,250
Registrations - Conferences/Seminars	210	1,510	300	503.3%	50	265
Miscellaneous Income				0.0%		105

Total Revenue	210	3,820	2,550	149.8%	50	2,670

<u>EXPENSES</u>						
Annual Meeting			500	0.0%	552	552
Committee - Executive		84	500	16.8%	764	764
Computer - Internet / Web		800	200	400.0%		
Conferences / Seminars	1,167	1,615	2,000	80.8%		5,795
OSB Support Services Assessment		616	600	102.7%		600
Telephone - Conference Calling				0.0%	(236)	(236)

Total Expense	1,167	3,115	3,800	82.0%	1,080	7,475

Net Revenue (Expense)	(957)	705	(1,250)		(1,030)	

Beginning Fund Balance		5,223				

Ending Fund Balance		5,928				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,915	\$6,855	100.9%		\$6,855
Total Revenue		6,915	6,855	100.9%		6,855
<u>EXPENSES</u>						
Annual Meeting		24		0.0%		21
Committee - Executive	25	273	700	39.0%	50	836
Computer - Internet / Web		30	360	8.3%		120
Conferences / Seminars		102		0.0%		
Newsletter	405	2,526	7,000	36.1%		6,329
OSB Support Services Assessment		2,084	1,828	114.0%		1,912
Telephone - Conference Calling		307		0.0%	27	27
Miscellaneous Expense		135	900	15.0%		250
Total Expense	430	5,481	10,788	50.8%	77	9,495
Net Revenue (Expense)	(430)	1,434	(3,933)		(77)	
Beginning Fund Balance		6,364				
Ending Fund Balance		7,798				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$21,600	\$21,500	100.5%		\$21,380
Registrations - Conferences/Seminars	1,090	1,878	250	751.2%	966	966
Sales - Section Pamphlet	83	731	775	94.3%	25	725
Sales - Estate Planning Video		10	75	13.3%	120	130

Total Revenue	1,173	24,219	22,600	107.2%	1,111	23,201

<u>EXPENSES</u>						
Annual Meeting		111	2,600	4.3%	113	2,644
Committee - Executive		11,107	8,000	138.8%	829	10,399
Committee - Legislative		31	150	20.7%		
Conferences / Seminars		2	1,000	0.2%		3
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet		6	75	8.0%		3
Newsletter		7,646	11,000	69.5%		10,490
OSB Support Services Assessment		4,320	4,300	100.5%		4,280
Telephone - Conference Calling	102	300	200	150.0%		208
Miscellaneous Expense	268	968	100	968.0%	1,000	1,058

Total Expense	370	24,491	28,425	86.2%	1,942	29,085

Net Revenue (Expense)	803	(272)	(5,825)		(831)	

Beginning Fund Balance		38,466				

Ending Fund Balance		38,194				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$25,475	\$24,500	104.0%		\$24,550
Registrations - Conferences/Seminars	190	58,113	55,000	105.7%	(30)	62,459
Sales - Software	114	200		0.0%	121	121

Total Revenue	304	83,788	79,500	105.4%	91	87,130

<u>EXPENSES</u>						
Annual Meeting	351	7,471		0.0%	534	4,748
Committee - Executive		786	1,800	43.7%	(118)	1,131
Conferences / Seminars	251	59,739	50,000	119.5%	51,770	56,479
Newsletter	1,634	18,849	20,400	92.4%	2,261	20,842
OSB Support Services Assessment		4,076	3,920	104.0%		3,932
Telephone - Conference Calling		297	250	118.8%		292
Miscellaneous Expense		594	100	594.0%		292

Total Expense	2,236	91,812	76,470	120.1%	54,447	87,716

Net Revenue (Expense)	(1,932)	(8,024)	3,030		(54,356)	

Beginning Fund Balance		7,482				

Ending Fund Balance		(542)				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,430	\$4,350	101.8%		\$4,340
Registrations - Conferences/Seminars		6,610	5,000	132.2%		3,990
		-----	-----	-----	-----	-----
Total Revenue		11,040	9,350	118.1%		8,330
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting		32		0.0%		35
Committee - Executive	236	1,862	5,000	37.2%	342	3,934
Computer - Internet / Web		30		0.0%		
Conferences / Seminars		7,206	3,000	240.2%	90	3,396
Contributions - Campaign for Equal Justice			2,000	0.0%	2,000	2,000
Outreach Programs			1,000	0.0%		
Newsletter		100	500	20.0%		
OSB Support Services Assessment		1,772	1,740	101.8%		1,736
Telephone - Conference Calling	31	261	70	372.9%	24	100
Miscellaneous Expense		2,000	2,000	100.0%		1,114
		-----	-----	-----	-----	-----
Total Expense	267	13,263	15,310	86.6%	2,456	12,315
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(267)	(2,223)	(5,960)		(2,456)	
		-----	-----		-----	
Beginning Fund Balance		16,974				

Ending Fund Balance		14,751				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,125	\$4,200	98.2%		\$3,990
Registrations - Conferences/Seminars	20	2,348	340	690.6%		600
Total Revenue	20	6,473	4,540	142.6%		4,590
<u>EXPENSES</u>						
Annual Meeting		387	500	77.4%		
Committee - Executive		154	1,200	12.8%		60
Committee - Legislative			300	0.0%		
Computer - Internet / Web		120		0.0%		
Conferences / Seminars		2,506	650	385.5%	218	573
Newsletter		741	900	82.3%		729
OSB Support Services Assessment		1,100	1,120	98.2%		1,064
Telephone - Conference Calling	1	1	100	1.0%	23	61
Miscellaneous Expense		700	520	134.6%		
Total Expense	1	5,709	5,290	107.9%	241	2,487
Net Revenue (Expense)	19	764	(750)		(241)	
Beginning Fund Balance		9,554				
Ending Fund Balance		10,318				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,440	\$3,500	98.3%		\$3,480
Registrations - Conferences/Seminars		750	450	166.7%		
		-----	-----	-----	-----	-----
Total Revenue		4,190	3,950	106.1%		3,480
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting		15		0.0%		
Committee - Executive		403	500	80.6%		258
Computer - Internet / Web			885	0.0%		
Conferences / Seminars		1,134	2,000	56.7%		
Contributions		500		0.0%		
Contributions - Campaign for Equal Jus	500	500	1,000	50.0%	(500)	
Newsletter		647	1,000	64.7%		
OSB Support Services Assessment		688	700	98.3%		696
Telephone - Conference Calling	103	399	500	79.8%	52	122
		-----	-----	-----	-----	-----
Total Expense	603	4,286	6,585	65.1%	(448)	1,076
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(603)	(96)	(2,635)		448	
		-----	-----		-----	
Beginning Fund Balance		10,870				

Ending Fund Balance		10,774				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$265	\$1,340		0.0%		\$995
Membership Fees		6,345		0.0%		5,655
Registrations - Conferences/Seminars		3,150		0.0%		1,909
Miscellaneous Income				0.0%		500

Total Revenue	265	10,835		0.0%		9,059

<u>EXPENSES</u>						
Annual Meeting	1,583	1,605		0.0%	569	3,228
Committee - Executive	350	350		0.0%		196
Conferences / Seminars		4,447		0.0%		2,161
Outreach Programs				0.0%		1,000
Newsletter		825		0.0%	952	2,115
OSB Support Services Assessment		1,824		0.0%		1,508

Total Expense	1,933	9,051		0.0%	1,521	10,208

Net Revenue (Expense)	(1,668)	1,784			(1,521)	

Beginning Fund Balance		4,732				

Ending Fund Balance		6,516				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event		\$638	\$2,500	25.5%		\$2,139
Membership Fees		3,125	3,250	96.2%		3,075
Registrations - Conferences/Seminars				0.0%		34

Total Revenue		3,763	5,750	65.4%		5,248

<u>EXPENSES</u>						
Annual Meeting		8		0.0%	542	550
Committee - Executive	623	1,082	500	216.4%	38	626
Computer - Internet / Web		1,058	1,200	88.2%		635
Conferences / Seminars		652		0.0%	(128)	(65)
Luncheon Expense		1,379	5,900	23.4%	71	5,768
OSB Support Services Assessment		564	550	102.5%		540
Telephone - Conference Calling	40	40		0.0%		116
Miscellaneous Expense			300	0.0%		613

Total Expense	663	4,783	8,450	56.6%	523	8,783

Net Revenue (Expense)	(663)	(1,020)	(2,700)		(523)	

Beginning Fund Balance		8,219				

Ending Fund Balance		7,199				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,040	\$5,000	100.8%		\$4,920
Registrations - Conferences/Seminars		358		0.0%		20
Miscellaneous Income		86		0.0%		
		-----				-----
Total Revenue		5,484	5,000	109.7%		4,940
		-----				-----
<u>EXPENSES</u>						
Annual Meeting		558	500	111.6%	36	36
Committee - Executive	177	1,036	1,000	103.6%	297	620
Computer - Internet / Web			1,500	0.0%		
Conferences / Seminars		1,875	3,000	62.5%	1,070	5,508
Contributions - Campaign for Equal Justice			500	0.0%		
OSB Support Services Assessment		1,008	1,000	100.8%		984
Telephone - Conference Calling	32	316	300	105.3%		278
Miscellaneous Expense			500	0.0%		
		-----				-----
Total Expense	209	4,793	8,300	57.7%	1,403	7,426
		-----				-----
Net Revenue (Expense)	(209)	691	(3,300)		(1,403)	
		-----				-----
Beginning Fund Balance		8,227				

Ending Fund Balance		8,918				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$11,400	\$11,160	102.2%		\$11,280
Registrations - Conferences/Seminars	50	5,240	5,772	90.8%	784	784

Total Revenue	50	16,640	16,932	98.3%	784	12,064

<u>EXPENSES</u>						
Annual Meeting		99		0.0%		52
Committee - Executive	357	1,949	3,500	55.7%	(200)	2,059
Conferences / Seminars	5	7,045	6,721	104.8%	(50)	126
Contributions - Campaign for Equal Justice		3,000	1,500	200.0%		
OSB Support Services Assessment		3,248	2,976	109.1%		3,008
Miscellaneous Expense		2,000	2,500	80.0%		30

Total Expense	362	17,341	17,197	100.8%	(250)	5,275

Net Revenue (Expense)	(312)	(701)	(265)		1,034	

Beginning Fund Balance		15,921				

Ending Fund Balance		15,220				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees		3,720	4,000	93.0%		4,000
Sales - Fee Agreement Compendium	105	105		0.0%	125	125

Total Revenue	105	3,825	4,200	91.1%	125	4,125

<u>EXPENSES</u>						
Annual Meeting		14	200	7.0%	13	13
Committee - Executive			1,000	0.0%	241	302
Conferences / Seminars			3,500	0.0%		
Newsletter			2,000	0.0%		480
OSB Support Services Assessment		836	800	104.5%		836
Telephone - Conference Calling		119	350	34.0%		133
Miscellaneous Expense			2,000	0.0%		

Total Expense		969	9,850	9.8%	254	1,764

Net Revenue (Expense)	105	2,856	(5,650)		(129)	

Beginning Fund Balance		15,018				

Ending Fund Balance		17,874				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$36,500	\$36,500	100.0%		\$36,350
Total Revenue		36,500	36,500	100.0%		36,350
<u>EXPENSES</u>						
Annual Meeting		124		0.0%		81
Committee - Executive		2,428	6,200	39.2%		7,421
Computer - Internet / Web	111	453	500	90.6%	86	498
Conferences / Seminars		7,846	9,000	87.2%		9,664
Contributions - Campaign for Equal Justice				0.0%		2,500
Newsletter	6,976	13,919	13,000	107.1%	642	19,923
OSB Support Services Assessment		5,840	5,840	100.0%		5,816
Telephone - Conference Calling		234		0.0%	76	186
Miscellaneous Expense				0.0%		255
Total Expense	7,087	30,844	34,540	89.3%	804	46,344
Net Revenue (Expense)	(7,087)	5,656	1,960		(804)	
Beginning Fund Balance		(800)				
Ending Fund Balance		4,856				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,680	\$3,600	102.2%		\$3,600
Registrations - Conferences/Seminars	120	1,790	2,300	77.8%		2,285
Total Revenue	120	5,470	5,900	92.7%		5,885
<u>EXPENSES</u>						
Annual Meeting		523	175	298.9%		163
Conferences / Seminars	1,831	1,873	1,500	124.9%	282	1,601
Contributions		500	1,500	33.3%		2,000
Newsletter		1,286	2,500	51.4%		1,687
OSB Support Services Assessment		736	720	102.2%		720
Telephone - Conference Calling	53	190	200	95.0%	24	205
Total Expense	1,884	5,108	6,595	77.5%	306	6,376
Net Revenue (Expense)	(1,764)	362	(695)		(306)	
Beginning Fund Balance		5,731				
Ending Fund Balance		6,093				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	(\$975)	\$31,774	\$27,000	117.7%		\$34,049
Membership Fees		28,420	26,999	105.3%		27,220
Sponsorship Fees		6,000	4,000	150.0%		5,750
Miscellaneous Income	111	404		0.0%	108	108

Total Revenue	(864)	66,598	57,999	114.8%	108	67,127

<u>EXPENSES</u>						
Annual Meeting	270	26,423	30,000	88.1%	4,393	35,347
Committee - Executive	1,691	5,424	5,000	108.5%	1,640	5,801
Community Service - Probono	3,000	3,000	2,000	150.0%	2,000	2,000
Computer - Internet / Web	530	530	2,000	26.5%		250
Conferences / Seminars		32	200	16.0%		34
Gifts & Awards	109	109	150	72.7%	80	80
Luncheon Expense				0.0%		94
Newsletter	691	14,953	10,000	149.5%		15,943
OSB Support Services Assessment		4,884	4,408	110.8%		4,544
Telephone - Conference Calling	102	338	300	112.7%	102	347
Miscellaneous Expense	1,000	1,424	500	284.8%		

Total Expense	7,393	57,117	54,558	104.7%	8,215	64,440

Net Revenue (Expense)	(8,257)	9,481	3,441		(8,107)	

Beginning Fund Balance		8,428				

Ending Fund Balance		17,909				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$1,505	\$1,000	150.5%		\$960
Luncheon Event	592	3,481	5,000	69.6%	528	4,044
Membership Fees		4,620	4,600	100.4%		4,600

Total Revenue	592	9,606	10,600	90.6%	528	9,604

<u>EXPENSES</u>						
Annual Meeting		12		0.0%		1,634
Annual Dinner		1,500	1,500	100.0%		
Committee - Executive	500	544	1,000	54.4%		922
Computer - Internet / Web			750	0.0%		40
Conferences / Seminars		80	500	16.0%		500
Contributions - Campaign for Equal Jus	500	500	500	100.0%	500	1,000
Luncheon Expense		4,134	4,500	91.9%	422	4,165
OSB Support Services Assessment		924	920	100.4%		920
Scholarships		1,500	1,500	100.0%		1,500
Telephone - Conference Calling				0.0%		2
Miscellaneous Expense			100	0.0%		

Total Expense	1,000	9,194	11,270	81.6%	922	10,683

Net Revenue (Expense)	(408)	412	(670)		(394)	

Beginning Fund Balance		5,253				

Ending Fund Balance		5,665				
		=====				

Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,755	\$4,875	97.5%		\$4,920
Total Revenue		4,755	4,875	97.5%		4,920
<u>EXPENSES</u>						
Annual Meeting		30		0.0%	755	755
Committee - Executive	1,479	1,479	500	295.8%	97	1,133
Committee - Portland Chapter			700	0.0%		163
Committee - Local Chapter		137	600	22.8%	21	191
Computer - Internet / Web			500	0.0%		
Conferences / Seminars	40	262	600	43.7%		187
Newsletter			1,000	0.0%		
OSB Support Services Assessment		1,424	1,300	109.5%		1,360
Miscellaneous Expense			200	0.0%		
Total Expense	1,519	3,332	5,400	61.7%	873	3,789
Net Revenue (Expense)	(1,519)	1,423	(525)		(873)	
Beginning Fund Balance		13,645				
Ending Fund Balance		15,068				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$35		0.0%		
Luncheon Event - IRS / ODR				0.0%		88
Luncheon Event - Portland	1,225	5,645	6,500	86.8%	2,122	9,094
Luncheon Event - Salem / Midvalley		7,232	6,000	120.5%		4,997
Membership Fees		11,425	11,000	103.9%		11,500
Registrations - Conferences/Seminars				0.0%		800
Registrations - IRS Tax Forum		284		0.0%		
Total Revenue	1,225	24,621	23,500	104.8%	2,122	26,479
<u>EXPENSES</u>						
Annual Meeting		43		0.0%		38
Committee - Executive			2,000	0.0%		291
Conferences / Seminars		120		0.0%		
Luncheon Expense - Portland	1,103	5,584	5,500	101.5%	1,895	7,113
Luncheon Expense - Salem / Midvalley		6,037	6,000	100.6%	681	4,767
Newsletter		1,949	7,000	27.8%	1,481	5,427
OSB Support Services Assessment		1,828	1,760	103.9%		1,844
Telephone - Conference Calling	70	126		0.0%		
Miscellaneous Expense		1,874	500	374.8%		
Total Expense	1,173	17,561	22,760	77.2%	4,057	19,480
Net Revenue (Expense)	52	7,060	740		(1,935)	
Beginning Fund Balance		21,552				
Ending Fund Balance		28,612				

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Section Member Count

OREGON STATE BAR
Section Summary Financial Statement - FINAL
For the Twelve Months Ending December 31, 2005

Description	December 2005	YTD 2005	Budget 2005	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$27,305		0.0%		
Membership Fees		9,025	8,900	101.4%		8,900
Registrations - Conferences/Seminars	25	3,925	25,000	15.7%		26,106

Total Revenue	25	40,255	33,900	118.7%		35,006

<u>EXPENSES</u>						
Annual Meeting		24,056	800	3007.0%		791
Committee - Executive		1,495	2,000	74.8%	78	1,875
Computer - Internet / Web			100	0.0%		
Conferences / Seminars	3,363	6,908	27,550	25.1%	3,487	32,968
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Newsletter			500	0.0%		211
OSB Support Services Assessment		1,444	1,424	101.4%		1,456
Telephone - Conference Calling	73	400	1,000	40.0%	31	119
Miscellaneous Expense			500	0.0%		

Total Expense	3,436	34,303	34,874	98.4%	3,596	38,420

Net Revenue (Expense)	(3,411)	5,952	(974)		(3,596)	

Beginning Fund Balance		5,634				

Ending Fund Balance		11,586				
		=====				
Section Member Count						

OREGON STATE BAR
Section Summary Financial Statement
For the Twelve Months Ending December 31, 2005
Exception Report - Missing and Duplicate Accounts

Occurrences

n Number (du_{row} Code (dups)

Unit:OSB:Appellate Pract
Missing: