

OREGON STATE BAR
Consolidated Section Summary Financial Statement
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Annual Event	5,614	65,627	75,450	87.0%	10,825	60,035
Luncheon Event	795	9,927	11,500	86.3%		6,529
Luncheon Event - Portland	1,325	7,220	6,000	120.3%		3,120
Luncheon Event - Salem / Midvalley		3,184	7,000	45.5%		4,000
Membership Fees	614	339,663	336,258	101.0%	559	328,228
Sponsorship Fees		6,300	5,000	126.0%		6,000
Registrations - Conferences/Seminars	21,607	83,756	102,510	81.7%	5,507	44,398
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%		720
Registrations - NW Bankruptcy	7,650	7,650	1,000	765.0%		
Sales		75		0.0%		
Sales - Software				0.0%		86
Sales - Section Pamphlet	40	363	750	48.4%	25	561
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Miscellaneous Income		405	500	81.0%	39	2,817
Total Revenue	37,645	524,210	546,768	95.9%	16,955	456,788

EXPENSES

Annual Meeting	4,508	36,736	97,250	37.8%	5,083	32,953
Annual Dinner			1,500	0.0%		
Committee - Executive	10,979	34,535	66,455	52.0%	7,104	28,974
Committee - Portland Chapter			700	0.0%		
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		43

Committee - Local Chapter		21	600	3.5%		91
Committee - Legislative		13	900	1.4%		201
Committee - Financial Institute		49	2,000	2.5%	1,257	1,257
Committee - Task Forces (general)			2,000	0.0%		456
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono	118	2,762	7,500	36.8%		263
Computer - Internet / Web	1,598	14,211	31,540	45.1%	945	10,779
Conferences / Seminars	5,844	48,677	144,130	33.8%	6,822	51,996
Contributions		(500)	2,500	-20.0%		3,500
Contributions - Campaign for Equal Justice		1,500	16,500	9.1%		7,000
Contributions - Peacemaker			1,000	0.0%		
Contributions - IMLA	2,000	2,000	1,000	200.0%		
Education			500	0.0%		
Gifts & Awards		173	800	21.6%		
Luncheon Expense	509	7,425	12,250	60.6%	1,022	7,930
Luncheon Expense - Portland		2,290	6,500	35.2%		3,322
Luncheon Expense - Salem / Midvalley	40	2,813	6,500	43.3%	1,091	3,386
Outreach Programs		500	1,500	33.3%		
Printing Services		2,669		0.0%		
Publications - Section Pamphlet			50	0.0%	3	6
Newsletter	5,604	53,126	126,528	42.0%	7,709	59,491
OSB Support Services Assessment	192	66,396	63,224	105.0%	148	64,992
Research	3,113	3,113	3,000	103.8%		1,000
Scholarships	1,500	1,500	1,500	100.0%		1,500
Social Events			750	0.0%	88	123
Special Projects	163	2,068	9,000	23.0%		
Telephone - Conference Calling	532	8,120	7,885	103.0%	431	3,687
Miscellaneous Expense		10,137	35,707	28.4%	1,225	5,389

Total Expense	36,700	300,347	652,769	46.0%	32,928	288,339
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Net Revenue (Expense)	945	223,863	(106,001)		(15,973)	
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Beginning Fund Balance	505,643					
Restricted Fund - IRS Forum	2,135					

Restricted Fund - Tax Court CLE

500

Ending Fund Balance

732,141
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Section Member Count

48

16,599

16,206

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,930	\$3,510	112.0%		\$3,480
Registrations - Conferences/Seminars			1,000	0.0%		2,804
Total Revenue		3,930	4,510	87.1%		6,284
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		
Committee - Executive		89		0.0%		
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%		253
Newsletter		1,280	1,775	72.1%	611	948
OSB Support Services Assessment		1,048	936	112.0%		940
Telephone - Conference Calling	14	206	300	68.7%	77	208
Miscellaneous Expense			500	0.0%	500	521
Total Expense	14	2,623	5,841	44.9%	1,188	2,900
Net Revenue (Expense)	(14)	1,307	(1,331)		(1,188)	
Beginning Fund Balance		5,228				
Ending Fund Balance		6,535				
Section Member Count		262	234			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$13.70	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$460	\$440	104.5%		\$440
Total Revenue		460	440	104.5%		440
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
OSB Support Services Assessment		184	192	95.8%		180
Miscellaneous Expense		11		0.0%		
Total Expense		195	242	80.6%		180
Net Revenue (Expense)		265	198			
Beginning Fund Balance	=====	4,702	=====		=====	
Ending Fund Balance		4,967				
		=====				
Section Member Count		46	44			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$1,650	\$1,740	94.8%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500
Total Revenue	15	1,950	1,740	112.1%		3,240
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment	4	440	484	90.9%		464
Telephone - Conference Calling		171	600	28.5%	20	342
Miscellaneous Expense			1,500	0.0%		270
Total Expense	4	1,044	3,084	33.9%	20	1,076
Net Revenue (Expense)	11	906	(1,344)		(20)	
Beginning Fund Balance		3,280				
Ending Fund Balance		4,186				
Section Member Count	1	110	121			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	8/22/2006		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
837-U001-000	Agricultural Law Section Member Counts	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$6,140	\$6,000	102.3%	\$40	\$6,020
Total Revenue	20	6,140	6,000	102.3%	40	6,020
<u>EXPENSES</u>						
Committee - Executive		216	500	43.2%		151
Conferences / Seminars			1,500	0.0%	729	1,179
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - Peacemaker			1,000	0.0%		
Newsletter			1,700	0.0%		542
OSB Support Services Assessment	4	1,228	1,200	102.3%	8	1,204
Telephone - Conference Calling	42	203	300	67.7%	51	181
Total Expense	46	1,647	7,200	22.9%	788	3,257
Net Revenue (Expense)	(26)	4,493	(1,200)		(748)	
Beginning Fund Balance	=====	2,222	=====		=====	
Ending Fund Balance		6,715				
		=====				
Section Member Count	1	307	300			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	8/31/2006		DUES	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
802-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$42.40	\$0.00
802-U001-000	ADR Section Member Count	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$2,640	\$2,800	94.3%		\$2,840
Registrations - Conferences/Seminars		660	500	132.0%		786

Total Revenue		3,300	3,300	100.0%		3,626

<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	54	54	850	6.4%		167
Computer - Internet / Web			100	0.0%		30
Conferences / Seminars	1,069	1,109	1,000	110.9%		449
OSB Support Services Assessment		528	560	94.3%		568
Telephone - Conference Calling			140	0.0%		51
Miscellaneous Expense			300	0.0%		

Total Expense	1,123	1,691	3,950	42.8%		1,265

Net Revenue (Expense)	(1,123)	1,609	(650)			
	=====		=====		=====	
Beginning Fund Balance		2,172				

Ending Fund Balance		3,781				
		=====				
Section Member Count		132	140			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7195-000	Committee - Executive	8/23/2006	Vu, Linh T	WC Section Mtg	\$53.95	\$0.00
803-7245-000	Conferences / Seminars	8/9/2006	Aubertine Law Fi	06/08 CLE Presc	\$1,068.59	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$3,130	\$3,400	92.1%		\$3,270
Registrations - Conferences/Seminars	(1,000)	(1,000)		0.0%		
Total Revenue	(980)	2,130	3,400	62.6%		3,270
<u>EXPENSES</u>						
Annual Meeting		425	3,000	14.2%		
Committee - Executive			500	0.0%		
Conferences / Seminars	654	654	1,000	65.4%		
Contributions - Campaign for Equal Justice			2,500	0.0%		1,500
Printing Services		2,669		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment	8	1,252	1,400	89.4%		1,308
Telephone - Conference Calling		56	100	56.0%	12	52
Miscellaneous Expense		27	500	5.4%		
Total Expense	662	5,083	12,000	42.4%	12	2,860
Net Revenue (Expense)	(1,642)	(2,953)	(8,600)		(12)	
Beginning Fund Balance		13,361				
Ending Fund Balance		10,408				
Section Member Count	2	313	340			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	8/17/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	8/23/2006		DUES	\$0.00	\$10.00
804-4565-000	Conferences / Seminars	8/31/2006	World Forestry C	Facility rent for C	\$1,000.00	\$0.00
804-7245-000	Conferences / Seminars	8/25/2006	Sternwheeler Ro	Appellate Section	\$654.06	\$0.00
804-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	8/31/2006		Section Member	2	0

OREGON STATE BAR
Aviation Law - 805
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$860	\$1,000	86.0%		\$960
Total Revenue		860	1,000	86.0%		960
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		832
Conferences / Seminars		151		0.0%		
Gifts & Awards			100	0.0%		
OSB Support Services Assessment		176	196	89.8%		192
Miscellaneous Expense			7	0.0%		40
Total Expense		327	803	40.7%		1,064
Net Revenue (Expense)		533	197			
Beginning Fund Balance	=====	736	=====		=====	
Ending Fund Balance		1,269				
		=====				
Section Member Count		44	50			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$33,360	\$33,000	101.1%	\$60	\$32,850
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%		720
Miscellaneous Income			400	0.0%	5	255
Total Revenue		33,360	33,400	99.9%	65	33,855
<u>EXPENSES</u>						
Annual Meeting		1,139	3,000	38.0%		
Committee - Executive			3,000	0.0%	1,237	1,500
Committee - Financial Institute		49	2,000	2.5%	1,257	1,257
Committee - Task Forces (general)			2,000	0.0%		456
Computer - Internet / Web	1,248	11,721	15,000	78.1%	676	8,044
Conferences / Seminars			4,000	0.0%		63
Contributions				0.0%		2,500
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter		935	3,500	26.7%	50	1,082
OSB Support Services Assessment	8	4,552	4,400	103.5%	8	4,436
Telephone - Conference Calling	79	323	500	64.6%	23	232
Miscellaneous Expense		244	2,500	9.8%		
Total Expense	1,335	19,963	40,900	48.8%	3,251	19,570
Net Revenue (Expense)	(1,335)	13,397	(7,500)		(3,186)	
	=====		=====		=====	
Beginning Fund Balance		61,489				

Ending Fund Balance

74,886
=====

Section Member Count

2 1,138 1,100

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7205-015	Computer - Internet / Web	8/9/2006	Barkley, Carole	July Editorial & A	\$548.00	\$0.00
806-7205-015	Computer - Internet / Web	8/23/2006	Inherent.Com Inc	Web Site Hostin	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$79.10	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2006		Section Member:	2	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$8,625	\$8,475	101.8%		\$8,190
Registrations - Conferences/Seminars	495	865	3,500	24.7%		1,660

Total Revenue	510	9,490	11,975	79.2%		9,850

<u>EXPENSES</u>						
Committee - Executive			600	0.0%		
Conferences / Seminars		2,051	7,000	29.3%	25	677
OSB Support Services Assessment	12	2,364	2,260	104.6%		2,232
Miscellaneous Expense			1,500	0.0%		25

Total Expense	12	4,415	11,360	38.9%	25	2,934

Net Revenue (Expense)	498	5,075	615		(25)	
	=====					
Beginning Fund Balance		21,676				

Ending Fund Balance		26,751				
		=====				
Section Member Count	3	591	565			

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/4/2006		DUES	\$0.00	\$15.00
807-4565-000	Conferences / Seminars	8/21/2006	Jeffrey A. Boxers	33490	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Mary Ellen Farr	2572	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	The James Law	2524	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Gary U. Scharff	1992	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Grenley, Rotenb	47101	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Kilmer, Voorhees	26601	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Garvey Schubert	7280	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Robert J. McGau	3623	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Lane Powell, PC	638172	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Harris Law Frim,	7409	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Ball Janik, LLP	87633	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Cheyenne K. Poi	1218	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Craig M. Hopkins	1026	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	McEwen Gisvold	043850	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Parks, Bauer, Sir	22671	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Hartfield & Crutcl	2066	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Black Helterline,	077868	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	McNeil Law Offic	1981	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Holland & Knight	POR4302631	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Kennedy, Watts,	47884	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	8/21/2006	Chernoff, Vilhau	73236	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	8/21/2006	Landye Bennett	43867	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	8/21/2006	Kilmer, Voorhees	26602	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	8/21/2006	Haley Elizabeth	F2690	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	8/21/2006	Peir Yung Chu	1055	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	8/21/2006	Tonkon Torp, LLI	73009	\$0.00	\$50.00
807-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$12.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2006		Section Member	3	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$6,345	\$6,615	95.9%		\$6,318
Registrations - Conferences/Seminars			250	0.0%		904
Total Revenue		6,345	6,865	92.4%		7,222
<u>EXPENSES</u>						
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter	880	1,877	3,850	48.8%	883	1,881
OSB Support Services Assessment	4	1,016	980	103.7%	4	956
Telephone - Conference Calling		78	75	104.0%	9	56
Miscellaneous Expense			50	0.0%		104
Total Expense	884	3,471	7,130	48.7%	896	2,997
Net Revenue (Expense)	(884)	2,874	(265)		(896)	
Beginning Fund Balance		1,933				
Ending Fund Balance		4,807				
Section Member Count	1	254	245			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	8/9/2006	Gautier, B Elise	June 2006 News	\$880.00	\$0.00
808-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
808-U001-000	Civil Rights Section Member Count	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$600	0.0%		
Luncheon Event	443	3,650	6,500	56.2%		3,530
Membership Fees		5,040	6,220	81.0%		5,520
Registrations - Conferences/Seminars		676	500	135.2%		
Total Revenue	443	9,366	13,820	67.8%		9,050
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%	12	12
Committee - Executive		842	2,500	33.7%	143	1,040
Computer - Internet / Web	125	609	2,500	24.4%	39	476
Conferences / Seminars		120	1,000	12.0%	40	531
Luncheon Expense	509	3,582	6,000	59.7%	416	3,018
OSB Support Services Assessment		1,008	1,120	90.0%		1,104
Miscellaneous Expense		50		0.0%		
Total Expense	634	6,211	14,120	44.0%	650	6,181
Net Revenue (Expense)	(191)	3,155	(300)		(650)	
Beginning Fund Balance		8,389				
Ending Fund Balance		11,544				
Section Member Count		252	280			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	8/9/2006	Black Helterline	L 077992	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/9/2006	Deborah A. Boyd	5828	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/9/2006	Gerald I. Brask,	6804	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Chernoff, Vilhau	73422	\$0.00	\$66.00
809-4348-000	Luncheon CLE	8/9/2006	Jose Cienfuegos	1020	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/9/2006	Marinus R. Damr	2047	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Foster Pepper	LL 24001	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/9/2006	Klarquist Sparkm	123481	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Landye Bennett	f 43794	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Robert Rosentha	3703	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Susan L. Saxton	7841	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Tiffany Souza	2831	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	State Of Oregon	9550428	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Andrew Svitek	137	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/9/2006	Swider Medeiros	1106	\$0.00	\$44.00
809-4348-000	Luncheon CLE	8/16/2006	WaferTecg	061066	\$0.00	\$27.00
809-7205-015	Computer - Internet / Web	8/31/2006	CDR Marketing	C Quarterly Websit	\$125.00	\$0.00
809-7538-000	Luncheon CLE	8/31/2006	Greek Cusina & I	August Luncheoi	\$508.95	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,670	\$2,535	105.3%		\$2,520

Total Revenue		2,670	2,535	105.3%		2,520

<u>EXPENSES</u>						
Annual Meeting			25	0.0%		
Committee - Executive		7	100	7.0%		
Computer - Internet / Web	150	150	200	75.0%	150	150
Contributions - Campaign for Equal Justice			500	0.0%		1,000
Newsletter			500	0.0%		30
OSB Support Services Assessment		712	700	101.7%		676
Telephone - Conference Calling		28	200	14.0%	5	126
Miscellaneous Expense			100	0.0%		

Total Expense	150	897	2,325	38.6%	155	1,982

Net Revenue (Expense)	(150)	1,773	210		(155)	
	=====		=====		=====	
Beginning Fund Balance		7,886				

Ending Fund Balance		9,659				
		=====				
Section Member Count		178	169			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7205-015	Computer - Internet / Web	8/9/2006	VISA	VISA - WALSH	\$149.50	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,428	\$5,290	102.6%	\$12	\$5,175
Registrations - Conferences/Seminars		500	1,500	33.3%	25	195
Total Revenue		5,928	6,790	87.3%	37	5,370
<u>EXPENSES</u>						
Annual Meeting				0.0%		92
Committee - Executive		405	300	135.0%		85
Computer - Internet / Web			1,000	0.0%		30
Conferences / Seminars	60	1,124	3,000	37.5%	1	20
Contributions - Campaign for Equal Justice			1,000	0.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		840
OSB Support Services Assessment	12	1,944	1,840	105.7%	4	1,800
Miscellaneous Expense			200	0.0%		
Total Expense	72	3,473	9,840	35.3%	5	2,867
Net Revenue (Expense)	(72)	2,455	(3,050)		32	
Beginning Fund Balance		12,577				
Ending Fund Balance		15,032				
Section Member Count	3	486	460			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7245-000	Conferences / Seminars	8/2/2006	Alexander, Jasor	Sticks & Bricks 5	\$60.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$12.00	\$0.00
810-U001-000	Construction Law Section Member Count	8/31/2006		Section Member:	3	0

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$2,295	\$2,250	102.0%	\$90	\$2,250
Registrations - Conferences/Seminars		585	5,000	11.7%	2,010	3,690
Miscellaneous Income		25		0.0%		
Total Revenue		2,905	7,250	40.1%	2,100	5,940
<u>EXPENSES</u>						
Committee - Executive		268	650	41.2%		280
Committee - Legislative		13	200	6.5%		141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars	10	1,225	3,000	40.8%	1,468	2,230
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		612	600	102.0%	24	600
Social Events			250	0.0%	88	123
Telephone - Conference Calling		120	100	120.0%	20	49
Miscellaneous Expense			100	0.0%		72
Total Expense	10	2,358	7,600	31.0%	1,600	5,065
Net Revenue (Expense)	(10)	547	(350)		500	
Beginning Fund Balance		9,656				
Ending Fund Balance		10,203				

Section Member Count

153

150

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	8/1/2006	Humbolt Merchar	CC Fees	\$9.57	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,870	\$6,375	107.8%		\$6,645
Registrations - Conferences/Seminars		1,100	1,000	110.0%		1,605
Total Revenue		7,970	7,375	108.1%		8,250
<u>EXPENSES</u>						
Committee - Executive		821	3,000	27.4%		887
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	175	1,755	2,000	87.8%		1,368
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
OSB Support Services Assessment		1,880	1,700	110.6%		1,772
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%		88
Miscellaneous Expense			500	0.0%		
Total Expense	175	4,548	10,300	44.2%		5,115
Net Revenue (Expense)	(175)	3,422	(2,925)			
Beginning Fund Balance		8,897				
Ending Fund Balance		12,319				
Section Member Count		470	425			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7245-000	Conferences / Seminars	8/9/2006	Blumenberg, Am	CLE Planning Lu	\$175.00	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$11,920	\$12,000	99.3%	\$20	\$12,009
Registrations - Conferences/Seminars	45	13,035	10,000	130.4%		11,930

Total Revenue	65	24,955	22,000	113.4%	20	23,939

<u>EXPENSES</u>						
Annual Meeting		928		0.0%		
Committee - Executive		3,626	7,000	51.8%	496	3,995
Conferences / Seminars	42	4,682	6,500	72.0%	2	8,007
Newsletter			2,500	0.0%		500
OSB Support Services Assessment	4	2,380	3,000	79.3%	4	2,404
Telephone - Conference Calling		27	150	18.0%		
Miscellaneous Expense			100	0.0%		37

Total Expense	46	11,643	19,250	60.5%	502	14,943

Net Revenue (Expense)	19	13,312	2,750		(482)	
	=====		=====		=====	
Beginning Fund Balance		41,850				

Ending Fund Balance		55,162				
		=====				
Section Member Count	1	595	600			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/23/2006		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	8/1/2006	Geiger, Mark J	Sales Transactio	\$0.00	\$45.00
811-7245-000	Conferences / Seminars	8/16/2006	Office Products	Office Supplies	\$37.71	\$0.00
811-7245-000	Conferences / Seminars	8/16/2006	Office Products	Office Supplies	\$4.19	\$0.00
811-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
811-U001-000	Criminal Law Section Member Count	8/31/2006		Section Member	1	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees	40	13,020	12,500	104.2%		13,135
Registrations - Conferences/Seminars		714	1,000	71.4%		
Registrations - NW Bankruptcy	7,650	7,650	1,000	765.0%		
Total Revenue	7,690	21,384	24,500	87.3%		13,135

EXPENSES

Annual Meeting	946	2,196	15,000	14.6%		33
Committee - Executive		658	3,000	21.9%	56	1,619
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		43
Committee - Legislative			300	0.0%		61
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono	118	1,762	4,500	39.2%		263
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars		616	1,000	61.6%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		173	550	31.5%		
Newsletter		5,508	10,000	55.1%		5,209
OSB Support Services Assessment	8	2,668	2,640	101.1%		2,612
Special Projects	163	2,068	7,500	27.6%		
Telephone - Conference Calling		74		0.0%		44
Miscellaneous Expense		633	3,500	18.1%		

Total Expense	1,235	16,369	53,990	30.3%	56	9,884

Net Revenue (Expense)	6,455	5,015	(29,490)		(56)	
	=====		=====		=====	
Beginning Fund Balance		50,411				

Ending Fund Balance		55,426				
		=====				
Section Member Count	2	667	670			

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	8/23/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	8/25/2006		DUES	\$0.00	\$20.00
812-4565-724	Registrations - NW Bankruptcy Institute	8/31/2006		Section Revenue	\$0.00	\$7,649.99
812-7040-000	Annual Meeting	8/31/2006		MCLE Sponsor F	\$75.00	\$0.00
812-7040-000	Annual Meeting	8/31/2006		Section Mailings	\$871.36	\$0.00
812-7200-000	Community Service - Pro Bono	8/9/2006	Legal Aid Service	Postage - Pro B	\$118.41	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
812-7850-000	Special Projects	8/9/2006	Guyol, Deborah	Information Srv	\$150.00	\$0.00
812-7850-000	Special Projects	8/31/2006	Raindance Comr	Conf Calls July C	\$12.80	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2006		Section Member	2	0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,280	\$2,400	95.0%	\$20	\$2,400
Registrations - Conferences/Seminars			2,000	0.0%		1,825
Total Revenue		2,280	4,400	51.8%	20	4,225
<u>EXPENSES</u>						
Committee - Executive		9	300	3.0%		
Conferences / Seminars		197	1,200	16.4%		751
Newsletter			1,500	0.0%		
OSB Support Services Assessment	8	504	480	105.0%	4	480
Special Projects			500	0.0%		
Telephone - Conference Calling	40	193	100	193.0%		79
Miscellaneous Expense			100	0.0%		139
Total Expense	48	903	4,180	21.6%	4	1,449
Net Revenue (Expense)	(48)	1,377	220		16	
Beginning Fund Balance		4,590				
Ending Fund Balance		5,967				
Section Member Count	2	126	120			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
826-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$40.20	\$0.00
826-U001-000	Disability Law Section Member Count	8/31/2006		Section Member:	2	0

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$4,260	\$4,000	106.5%		\$3,920
Miscellaneous Income				0.0%		720
Total Revenue	20	4,260	4,000	106.5%		4,640
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		800
Conferences / Seminars		367	2,000	18.4%	100	138
OSB Support Services Assessment	4	852	1,000	85.2%		784
Telephone - Conference Calling	17	83	50	166.0%		34
Miscellaneous Expense		58	200	29.0%		198
Total Expense	21	1,360	3,750	36.3%	100	1,954
Net Revenue (Expense)	(1)	2,900	250		(100)	
Beginning Fund Balance		6,421				
Ending Fund Balance		9,321				
Section Member Count	1	213	200			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	8/17/2006		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
845-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$16.90	\$0.00
845-U001-000	Diversity Section Member Count	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$50	\$13,925	\$13,500	103.1%	\$25	\$13,645
Registrations - Conferences/Seminars	7,945	16,070	3,000	535.7%	125	3,320
Total Revenue	7,995	29,995	16,500	181.8%	150	16,965
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Committee - Executive	145	928	4,200	22.1%	231	1,503
Committee - Legislative			250	0.0%		
Conferences / Seminars		6,056	3,000	201.9%		3,491
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter	1,200	3,600	7,200	50.0%	1,100	5,743
OSB Support Services Assessment	8	2,232	2,160	103.3%	4	2,176
Research			1,000	0.0%		1,000
Telephone - Conference Calling	54	238		0.0%	39	158
Miscellaneous Expense		51		0.0%		
Total Expense	1,407	13,105	18,360	71.4%	1,374	14,571
Net Revenue (Expense)	6,588	16,890	(1,860)		(1,224)	
Beginning Fund Balance		8,062				
Ending Fund Balance		24,952				

Section Member Count

2

558

540

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/8/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/10/2006		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	8/11/2006		CLE	\$0.00	\$530.00
842-4565-000	Conferences / Seminars	8/15/2006		CLE	\$0.00	\$530.00
842-4565-000	Conferences / Seminars	8/15/2006		CLE	\$0.00	\$305.00
842-4565-000	Conferences / Seminars	8/15/2006		CLE	\$0.00	\$305.00
842-4565-000	Conferences / Seminars	8/16/2006		CLE	\$0.00	\$570.00
842-4565-000	Conferences / Seminars	8/17/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/17/2006		CLE	\$40.00	\$0.00
842-4565-000	Conferences / Seminars	8/21/2006		CLE	\$0.00	\$795.00
842-4565-000	Conferences / Seminars	8/21/2006		CLE	\$0.00	\$265.00
842-4565-000	Conferences / Seminars	8/22/2006		CLE	\$0.00	\$490.00
842-4565-000	Conferences / Seminars	8/22/2006		CLE	\$0.00	\$765.00
842-4565-000	Conferences / Seminars	8/23/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/24/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/24/2006		CLE	\$0.00	\$490.00
842-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$305.00
842-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$265.00
842-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$40.00
842-4565-000	Conferences / Seminars	8/30/2006		CLE	\$0.00	\$225.00
842-4565-000	Conferences / Seminars	8/31/2006		CLE	\$0.00	\$980.00
842-7195-000	Committee - Executive	8/9/2006	Ribbon Specialtie	Plaque - Mark W	\$57.60	\$0.00
842-7195-000	Committee - Executive	8/31/2006	Raindance Comr	Conf Calls July C	\$6.60	\$0.00
842-7195-000	Committee - Executive	8/31/2006		Allocate Section	\$80.30	\$0.00
842-7715-000	Newsletter	8/2/2006	Barkley, Carole	Editing Newslett	\$1,200.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/31/2006		July analysis cor	\$53.65	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2006		Section Member:	2	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$100	0.0%		
Membership Fees	15	2,370	2,025	117.0%		2,280
Registrations - Conferences/Seminars	150	4,175	860	485.5%		
Total Revenue	165	6,545	2,985	219.3%		2,280
<u>EXPENSES</u>						
Annual Meeting	8	8	150	5.3%		
Committee - Executive		310	1,000	31.0%		
Computer - Internet / Web			800	0.0%		800
Conferences / Seminars		6,328	2,400	263.7%		155
OSB Support Services Assessment	4	632	540	117.0%		608
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	12	7,278	5,190	140.2%		1,563
Net Revenue (Expense)	153	(733)	(2,205)			
Beginning Fund Balance		5,928				
Ending Fund Balance		5,195				
Section Member Count	1	158	135			

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	8/25/2006		DUES	\$0.00	\$15.00
824-4565-000	Conferences / Seminars	8/15/2006	Tonkon Torp, LLI	43322	\$0.00	\$150.00
824-7040-000	Annual Meeting	8/31/2006		Section Mailings	\$8.12	\$0.00
824-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Cour	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$7,325	\$6,855	106.9%		\$6,900
Total Revenue	15	7,325	6,855	106.9%		6,900
<u>EXPENSES</u>						
Committee - Executive		166	330	50.3%	50	228
Computer - Internet / Web		330	360	91.7%	30	30
Conferences / Seminars		80	80	100.0%		62
Newsletter		1,242	7,000	17.7%		1,369
OSB Support Services Assessment	8	2,020	1,900	106.3%	8	1,900
Telephone - Conference Calling		123	680	18.1%	17	224
Miscellaneous Expense		74	900	8.2%		65
Total Expense	8	4,035	11,250	35.9%	105	3,878
Net Revenue (Expense)	7	3,290	(4,395)		(105)	
Beginning Fund Balance	=====	7,799	=====		=====	
Ending Fund Balance		11,089				
		=====				
Section Member Count	2	505	484			

E. & N.R. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/31/2006		DUES	\$0.00	\$15.00
813-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Membr	8/31/2006		Section Member:	2	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$21,860	\$21,600	101.2%	\$20	\$21,340
Registrations - Conferences/Seminars	1,444	1,444	1,000	144.4%	788	788
Sales - Section Pamphlet	40	363	750	48.4%	25	561
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Total Revenue	1,544	23,667	23,450	100.9%	833	22,699
<u>EXPENSES</u>						
Annual Meeting	908	908		0.0%		
Committee - Executive	6,649	9,455	10,000	94.6%	1,927	5,847
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	9	9	1,000	0.9%		2
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet			50	0.0%	3	6
Newsletter		7,684	10,000	76.8%		7,646
OSB Support Services Assessment	12	4,380	4,320	101.4%	4	4,268
Research	3,113	3,113	2,000	155.7%		
Telephone - Conference Calling	24	453	240	188.8%		173
Miscellaneous Expense		8,558	12,000	71.3%		700
Total Expense	10,715	34,560	41,610	83.1%	1,934	18,642
Net Revenue (Expense)	(9,171)	(10,893)	(18,160)		(1,101)	
Beginning Fund Balance		38,193				

Ending Fund Balance

27,300
=====

Section Member Count

3 1,095 1,080

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/8/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/10/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/14/2006		DUES	\$0.00	\$20.00
814-4565-000	Conferences / Seminars	8/31/2006		Section Revenue	\$0.00	\$1,444.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	8/10/2006	Jessen, Bryce R	Sales Transactio	\$0.00	\$15.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	8/18/2006	Cronin, Daniel L	Sales Transactio	\$0.00	\$25.00
814-7040-000	Annual Meeting	8/31/2006	Cartwright, Jame	Ex Comm mtg at	\$907.99	\$0.00
814-7195-000	Committee - Executive	8/9/2006	Vail, Bernard F	Exec Comm. Mtg	\$1,070.61	\$0.00
814-7195-000	Committee - Executive	8/9/2006	Wachter, Tim	Exec Comm Mtg	\$528.81	\$0.00
814-7195-000	Committee - Executive	8/9/2006	Allan, Karen C	Sect Exec Comn	\$486.38	\$0.00
814-7195-000	Committee - Executive	8/9/2006	Wade, Theresa M	Exec Comm Ret	\$511.40	\$0.00
814-7195-000	Committee - Executive	8/9/2006	Serrurier, Penny	Exec Comm Mtg	\$847.37	\$0.00
814-7195-000	Committee - Executive	8/16/2006	Sunriver Resort	EP&A Section E:	\$1,097.72	\$0.00
814-7195-000	Committee - Executive	8/16/2006	Meyer, Donna R	Estate Planning	\$815.50	\$0.00
814-7195-000	Committee - Executive	8/16/2006	Levy, Jonathan A	Exec Comm Mtg	\$812.56	\$0.00
814-7195-000	Committee - Executive	8/31/2006	Vetterlein, Eric H	Ex Comm mtg at	\$478.70	\$0.00
814-7245-000	Conferences / Seminars	8/9/2006	Willamette Law F	Vol 42, Issue 2	\$9.00	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$12.00	\$0.00
814-7765-000	Research Assistance	8/9/2006	Simonis, Ruth	Adv. Directive Pr	\$3,112.50	\$0.00
814-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$23.90	\$0.00
814-U001-000	Estate Planning & Admin Section Member Cour	8/31/2006		Section Member:		3 0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$75	\$25,900	\$25,000	103.6%	\$75	\$25,250
Registrations - Conferences/Seminars	7,360	29,585	55,000	53.8%	1,720	2,150
Sales - Software				0.0%		86
Total Revenue	7,435	55,485	80,000	69.4%	1,795	27,486
<u>EXPENSES</u>						
Annual Meeting			7,200	0.0%	612	1,128
Committee - Executive		80	750	10.7%		631
Conferences / Seminars	277	1,164	55,000	2.1%		9,259
Newsletter	1,370	7,800	18,400	42.4%	3,628	11,584
OSB Support Services Assessment	12	4,144	4,000	103.6%	12	4,040
Telephone - Conference Calling	141	3,939	700	562.7%		118
Miscellaneous Expense		70	500	14.0%	525	594
Total Expense	1,800	17,197	86,550	19.9%	4,777	27,354
Net Revenue (Expense)	5,635	38,288	(6,550)		(2,982)	
Beginning Fund Balance		(542)				
Ending Fund Balance		37,746				
Section Member Count	3	1,036	1,000			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/8/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/14/2006		DUES	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	8/2/2006		CLE	\$0.00	\$110.00
815-4565-000	Conferences / Seminars	8/2/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/3/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/4/2006		CLE	\$0.00	\$420.00
815-4565-000	Conferences / Seminars	8/7/2006		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	8/8/2006		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	8/9/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/10/2006		CLE	\$0.00	\$520.00
815-4565-000	Conferences / Seminars	8/11/2006		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	8/14/2006		CLE	\$0.00	\$315.00
815-4565-000	Conferences / Seminars	8/14/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/15/2006		CLE	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	8/15/2006		CLE	\$0.00	\$110.00
815-4565-000	Conferences / Seminars	8/17/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/17/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/21/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/22/2006		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	8/24/2006		CLE	\$0.00	\$695.00
815-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$330.00
815-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/30/2006		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	8/31/2006		CLE	\$0.00	\$445.00
815-7245-000	Conferences / Seminars	8/1/2006	Humbolt Merchar	CC Fees	\$276.89	\$0.00
815-7715-000	Newsletter	8/31/2006		Section Mailings	\$1,369.97	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$12.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$140.60	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2006		Section Member		3 0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,300	\$4,410	97.5%		\$4,400
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610
Total Revenue		9,726	11,210	86.8%		11,010
<u>EXPENSES</u>						
Annual Meeting			100	0.0%	32	32
Committee - Executive		649	3,000	21.6%	422	1,625
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		2,221	7,000	31.7%	309	6,042
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA	2,000	2,000	1,000	200.0%		
Outreach Programs			1,000	0.0%		
OSB Support Services Assessment		1,720	1,800	95.6%		1,760
Social Events			500	0.0%		
Telephone - Conference Calling	22	81	300	27.0%		267
Miscellaneous Expense			500	0.0%		2,000
Total Expense	2,022	6,671	17,550	38.0%	763	11,756
Net Revenue (Expense)	(2,022)	3,055	(6,340)		(763)	
Beginning Fund Balance		14,752				
Ending Fund Balance		17,807				

Section Member Count

430

435

Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7270-065	Contributions - IMLA	8/16/2006	IMLA - Internatio	IMLA 2006 Conf	\$2,000.00	\$0.00
816-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$21.70	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,080	\$4,200	97.1%		\$4,035
Registrations - Conferences/Seminars			2,000	0.0%	89	329
Total Revenue		4,080	6,200	65.8%	89	4,364
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive			200	0.0%	33	146
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		120
Conferences / Seminars	680	682	2,300	29.7%	39	198
Newsletter			900	0.0%		372
OSB Support Services Assessment		1,088	1,120	97.1%		1,076
Telephone - Conference Calling		39	100	39.0%		
Miscellaneous Expense			700	0.0%	200	200
Total Expense	680	1,809	6,120	29.6%	272	2,112
Net Revenue (Expense)	(680)	2,271	80		(183)	
Beginning Fund Balance		10,319				
Ending Fund Balance		12,590				
Section Member Count		272	280			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7245-000	Conferences / Seminars	8/23/2006	Ecotrust	Space Rental - C	\$600.00	\$0.00
817-7245-000	Conferences / Seminars	8/31/2006		MCLE Sponsor F	\$40.00	\$0.00
817-7245-000	Conferences / Seminars	8/31/2006		MCLE Sponsor F	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Comr	Conf. Calls - Ma	\$11.00	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$3,240	\$3,500	92.6%		\$3,420
Registrations - Conferences/Seminars	1,250	2,250		0.0%	750	750
Total Revenue	1,250	5,490	3,500	156.9%	750	4,170
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive	19	108	500	21.6%	350	403
Conferences / Seminars			2,000	0.0%	1,134	1,134
Contributions		(500)	1,000	-50.0%		500
Newsletter		625	1,300	48.1%		647
OSB Support Services Assessment		648	700	92.6%		684
Telephone - Conference Calling		234	500	46.8%	52	202
Total Expense	19	1,115	6,800	16.4%	1,536	3,570
Net Revenue (Expense)	1,231	4,375	(3,300)		(786)	
Beginning Fund Balance		10,775				
Ending Fund Balance		15,150				
Section Member Count		162	175			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4565-000	Conferences / Seminars	8/1/2006	Hobbs, Straus, D	5598	\$0.00	\$250.00
833-4565-000	Conferences / Seminars	8/16/2006	Orrick, Herrington	645927	\$0.00	\$250.00
833-4565-000	Conferences / Seminars	8/17/2006	Spirit Mountain C	92406	\$0.00	\$750.00
833-7195-000	Committee - Executive	8/31/2006	Raindance Comr Conf	Calls July C	\$18.70	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event		\$25	\$1,000	2.5%		
Membership Fees	15	6,645	6,315	105.2%		6,300
Registrations - Conferences/Seminars		655	1,500	43.7%		1,515
Total Revenue	15	7,325	8,815	83.1%		7,815
<u>EXPENSES</u>						
Annual Meeting		5	2,000	0.3%		
Committee - Executive		390	100	390.0%		
Computer - Internet / Web		150		0.0%		
Conferences / Seminars	1,319	1,819	2,000	91.0%	4,392	4,472
Outreach Programs		500	500	100.0%		
Newsletter		1,946	2,500	77.8%		825
OSB Support Services Assessment	4	1,772	1,684	105.2%		1,680
Total Expense	1,323	6,582	8,784	74.9%	4,392	6,977
Net Revenue (Expense)	(1,308)	743	31		(4,392)	
Beginning Fund Balance		6,516				
Ending Fund Balance		7,259				
Section Member Count	1	443	367			

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	8/4/2006		DUES	\$0.00	\$15.00
823-7245-000	Conferences / Seminars	8/23/2006	Oregon Zoo / Me	Skyline Room De	\$250.00	\$0.00
823-7245-000	Conferences / Seminars	8/31/2006	Aubertine Law Fi	Litigating Antitru:	\$1,068.59	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2006		Section Member:	1	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees		2,975	3,200	93.0%		3,125
Total Revenue		2,975	4,200	70.8%		3,763
<u>EXPENSES</u>						
Committee - Executive		214	750	28.5%	29	417
Computer - Internet / Web		825	1,200	68.8%		783
Conferences / Seminars			650	0.0%		547
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment		476	600	79.3%		528
Telephone - Conference Calling		138		0.0%		
Miscellaneous Expense		68	300	22.7%		
Total Expense		1,721	5,500	31.3%	29	3,654
Net Revenue (Expense)		1,254	(1,300)		(29)	
Beginning Fund Balance	=====	7,200	=====		=====	
Ending Fund Balance		8,454				
		=====				
Section Member Count		119	125			

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,060	\$5,000	101.2%		\$5,000
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86
Total Revenue		5,458	5,000	109.2%		5,444
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive	376	1,314	1,500	87.6%		258
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		875
OSB Support Services Assessment		1,072	1,000	107.2%		1,000
Telephone - Conference Calling	40	193	500	38.6%	65	234
Miscellaneous Expense			200	0.0%		
Total Expense	416	3,194	9,700	32.9%	65	2,367
Net Revenue (Expense)	(416)	2,264	(4,700)		(65)	
Beginning Fund Balance		8,918				
Ending Fund Balance		11,182				
Section Member Count		268	250			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	8/2/2006	Burcart, Janie M	Juvenile Law Se	\$375.78	\$0.00
843-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$18.10	\$0.00
843-7885-000	Telephone - Conference Calls	8/31/2006		Allocate Section	\$22.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$11,520	\$11,700	98.5%	\$15	\$11,355
Registrations - Conferences/Seminars	345	345	800	43.1%		
Total Revenue	360	11,865	12,500	94.9%	15	11,355
<u>EXPENSES</u>						
Annual Meeting	960	960		0.0%		40
Committee - Executive		1,661	3,500	47.5%		1,160
Conferences / Seminars	475	5,065	1,500	337.7%	(1,456)	(118)
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice				0.0%		1,500
Newsletter			3,120	0.0%		
OSB Support Services Assessment	16	3,156		0.0%	8	3,076
Miscellaneous Expense		200	2,500	8.0%		
Total Expense	1,451	11,042	12,120	91.1%	(1,448)	5,658
Net Revenue (Expense)	(1,091)	823	380		1,463	
Beginning Fund Balance		15,220				
Ending Fund Balance		16,043				
Section Member Count	4	789	780			

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/1/2006		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	8/31/2006		CLE	\$0.00	\$115.00
819-7040-000	Annual Meeting	8/31/2006		Section Mailings	\$959.91	\$0.00
819-7245-000	Conferences / Seminars	8/16/2006	PHRMA	PHRMA Mailing	\$400.00	\$0.00
819-7245-000	Conferences / Seminars	8/31/2006		MCLE Sponsor f	\$75.00	\$0.00
819-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$16.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Cou	8/31/2006		Section Member:	4	0

OREGON STATE BAR
Law Practice Management - 820
For the Eight Months Ending August 31, 2006

<u>Description</u>	<u>August 2006</u>	<u>YTD 2006</u>	<u>Budget 2006</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees		3,660	4,000	91.5%		3,720
Registrations - Conferences/Seminars	2,190	2,190		0.0%		
Total Revenue	2,190	5,850	4,200	139.3%		3,720
<u>EXPENSES</u>						
Annual Meeting	226	226	200	113.0%		
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars	1,075	1,195	3,500	34.1%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	8	808	800	101.0%		784
Telephone - Conference Calling	10	90	350	25.7%		84
Miscellaneous Expense			2,000	0.0%		
Total Expense	1,319	2,577	9,850	26.2%		868
Net Revenue (Expense)	871	3,273	(5,650)			
Beginning Fund Balance	=====	17,874	=====		=====	
Ending Fund Balance		21,147				
	=====		=====			
Section Member Count	2	202	200			

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-4565-000	Conferences / Seminars	8/17/2006		CLE	\$0.00	\$710.00
820-4565-000	Conferences / Seminars	8/18/2006		CLE	\$0.00	\$230.00
820-4565-000	Conferences / Seminars	8/23/2006		CLE	\$0.00	\$250.00
820-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$500.00
820-4565-000	Conferences / Seminars	8/25/2006		CLE	\$0.00	\$230.00
820-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$20.00
820-4565-000	Conferences / Seminars	8/29/2006		CLE	\$0.00	\$250.00
820-7040-000	Annual Meeting	8/31/2006		Section Mailings	\$96.98	\$0.00
820-7040-000	Annual Meeting	8/31/2006		Section Mailings	\$129.15	\$0.00
820-7245-000	Conferences / Seminars	8/31/2006	World Forestry C	Facility rent CLE	\$1,000.00	\$0.00
820-7245-000	Conferences / Seminars	8/31/2006		MCLE Sponsor F	\$75.00	\$0.00
820-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$8.00	\$0.00
820-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$10.20	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	8/31/2006		Section Member:	2	0

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$150	\$42,705	\$42,000	101.7%		\$36,225
Total Revenue	150	42,705	42,000	101.7%		36,225
<u>EXPENSES</u>						
Committee - Executive	1,459	4,377	6,200	70.6%	1,031	2,004
Computer - Internet / Web	25	256	500	51.2%	50	256
Conferences / Seminars		6,940	9,000	77.1%		7,805
Newsletter	2,148	10,060	20,000	50.3%		6,943
OSB Support Services Assessment	20	5,712	5,840	97.8%		5,796
Telephone - Conference Calling	27	100	200	50.0%		81
Total Expense	3,679	27,445	41,740	65.8%	1,081	22,885
Net Revenue (Expense)	(3,529)	15,260	260		(1,081)	
Beginning Fund Balance		4,855				
Ending Fund Balance		20,115				
Section Member Count	5	1,428	1,460			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/14/2006		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	8/23/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/25/2006		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	8/9/2006	Prall, Tracy A	Exec Comm Mtg	\$336.55	\$0.00
821-7195-000	Committee - Executive	8/9/2006	Potter, Nancie K	Exec Comm Mtg	\$30.00	\$0.00
821-7195-000	Committee - Executive	8/23/2006	Rapoport, Simeo	Litigation Exec C	\$414.15	\$0.00
821-7195-000	Committee - Executive	8/23/2006	Berge, John A	Lit. Exec Comm	\$178.00	\$0.00
821-7195-000	Committee - Executive	8/31/2006	Salishan Spa & C	Deposit Jan 200	\$500.00	\$0.00
821-7205-015	Computer - Internet / Web	8/23/2006	Appaloosa Busin	osblitigation.com	\$25.00	\$0.00
821-7715-000	Newsletter	8/16/2006	Schnack, Debra	Litigation Journa	\$2,148.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$20.00	\$0.00
821-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$26.90	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2006		Section Member:	5	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,660
Registrations - Conferences/Seminars			2,300	0.0%		
Miscellaneous Income		380		0.0%		
Total Revenue		3,880	5,900	65.8%		3,660
<u>EXPENSES</u>						
Annual Meeting			175	0.0%		
Conferences / Seminars		95	2,000	4.8%		
Contributions				0.0%		500
Newsletter		1,048	4,500	23.3%		599
OSB Support Services Assessment		700	720	97.2%		732
Telephone - Conference Calling	10	123	200	61.5%	13	99
Miscellaneous Expense			1,000	0.0%		
Total Expense	10	1,966	8,595	22.9%	13	1,930
Net Revenue (Expense)	(10)	1,914	(2,695)		(13)	
Beginning Fund Balance		6,094				
Ending Fund Balance		8,008				
Section Member Count		175	180			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr	Conf Calls July C	\$10.00	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$5,614	\$36,782	\$35,500	103.6%	\$10,825	\$32,730
Luncheon Event		3,045		0.0%		
Membership Fees	49	29,670	28,788	103.1%	147	28,371
Sponsorship Fees		6,000	5,000	120.0%		6,000
Registrations - Conferences/Seminars	1,383	1,383		0.0%		
Sales		75		0.0%		
Miscellaneous Income			100	0.0%	34	256

Total Revenue	7,046	76,955	69,388	110.9%	11,006	67,357

<u>EXPENSES</u>						
Annual Meeting	1,460	2,857	35,000	8.2%	4,426	6,726
Committee - Executive	1,778	5,354	5,000	107.1%	1,098	2,901
Community Service - Probono		1,000	3,000	33.3%		
Computer - Internet / Web	50	50	2,000	2.5%		
Conferences / Seminars		1,193	100	1193.0%		32
Gifts & Awards			150	0.0%		
Luncheon Expense		1,492		0.0%		
Newsletter		9,019	15,583	57.9%	1,436	11,191
OSB Support Services Assessment	20	4,952	4,700	105.4%	48	4,724
Telephone - Conference Calling	13	313	600	52.2%	26	208
Miscellaneous Expense			500	0.0%		424

Total Expense	3,321	26,230	66,633	39.4%	7,034	26,206

Net Revenue (Expense)	3,725	50,725	2,755		3,972	

Beginning Fund Balance	=====	17,909	=====	=====
Ending Fund Balance		-----	68,634	
		=====		
Section Member Count	5	1,238	1,125	

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2006		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/1/2006		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/3/2006		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	8/3/2006		CLE	\$0.00	\$220.50
825-4025-000	Annual Meeting	8/4/2006		CLE	\$0.00	\$219.50
825-4025-000	Annual Meeting	8/7/2006		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/7/2006		CLE	\$0.00	\$490.00
825-4025-000	Annual Meeting	8/8/2006		CLE	\$0.00	\$893.50
825-4025-000	Annual Meeting	8/9/2006		CLE	\$0.00	\$156.00
825-4025-000	Annual Meeting	8/10/2006		CLE	\$0.00	\$489.00
825-4025-000	Annual Meeting	8/11/2006		CLE	\$145.00	\$0.00
825-4025-000	Annual Meeting	8/29/2006		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/31/2006		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	8/31/2006		CLE	\$0.00	\$1,145.50
825-4405-000	Membership Fees	8/23/2006		DUES	\$0.00	\$49.00
825-4565-000	Conferences / Seminars	8/7/2006	Kenneth Meyer	2672	\$0.00	\$52.50
825-4565-000	Conferences / Seminars	8/7/2006	Barg Horvat PC	1821	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Rose Law Firm	0698	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Robert C. Dough	9232	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Schmidt & Yee P	15032	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006	Dunn Carney Allc	156309	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Garvey Schubert	7372	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006	Hawkeye Re Hol	1795	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Bittner & Hahs, P	34304	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Preston Gates &	17783	\$0.00	\$52.50
825-4565-000	Conferences / Seminars	8/7/2006	McEwen Gisvold	044104	\$0.00	\$87.50
825-4565-000	Conferences / Seminars	8/7/2006	Dunn Carney Allc	156310	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Stoel Rives, LLP	733930	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Greene & Markle	45491	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Double E Northw	3634	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Benjamin Buhay	109	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Duffy Kekel, LLP	39693	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Desertscape Mar	4022	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006	Nancy B. Murray	3981	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006	Stoll, Stoll, Berne	23199	\$0.00	\$17.50

RELU Detail

825-4565-000	Conferences / Seminars	8/7/2006 Michael G. Magn 2135	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Jeffrey C. Steffer 3554	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 John B. Mitchell 4996	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Samuels Yoelin 12676	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006 Stoel Rives 734202	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Bateman Seidel 12975	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006 Tonkon Torp, LLI 73063	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Jeffrey C. Bodie, 1278	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Foster Pepper LL 24208	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Ball Janik LLP 88405	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006 Avamere Health 21827	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Pacific Northwest 20870	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Ater Wynne, LLP 1040390	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Scott Hookland, 156486	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 PacTrust 50653	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Meyer & Wyse, L 17277	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 First American Ti 187583	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Meyer & Wyse, L 17276	\$0.00	\$52.50
825-4565-000	Conferences / Seminars	8/7/2006 Tonkon Torp, LLI 73062	\$0.00	\$70.00
825-4565-000	Conferences / Seminars	8/7/2006 Landye Bennett 144053	\$0.00	\$35.00
825-4565-000	Conferences / Seminars	8/7/2006 Trish M. Brown 2909	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Opton & Galton 7644	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Jonathan Cohen 1039	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Lane Powell PC 640153	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Port of Portland 293740	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Holland & Knight 10356032	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Law Office of Susan 3486	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Patricia Ihnat 141	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Andrew Svitek 180	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Schulte, Anderson 38547	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Eugene A. Frass 1329	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Miller Nash LLP 198066	\$0.00	\$105.00
825-4565-000	Conferences / Seminars	8/7/2006 Harrington, Anderson 27174	\$0.00	\$17.50
825-4565-000	Conferences / Seminars	8/7/2006 Scott A. Mckeow 1063	\$0.00	\$17.50
825-7040-000	Annual Meeting	8/2/2006 Salishan Spa and Facility Resv De	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	8/1/2006 Humbolt Merchant CC Fees	\$328.24	\$0.00

RELU Detail

825-7040-000	Annual Meeting	8/31/2006	Section Mailings	\$131.57	\$0.00
825-7195-000	Committee - Executive	8/2/2006	Chapman, Patric RELU Comm Mt	\$299.07	\$0.00
825-7195-000	Committee - Executive	8/2/2006	Crean, Christoph RELU Exec Corr	\$396.38	\$0.00
825-7195-000	Committee - Executive	8/2/2006	Fancher, Liz Ashland Section	\$306.63	\$0.00
825-7195-000	Committee - Executive	8/2/2006	Litwak, Jeffrey B Exec Comm. Me	\$387.62	\$0.00
825-7195-000	Committee - Executive	8/9/2006	Colletta, Dominic Exec Comm Mtg	\$388.06	\$0.00
825-7205-015	Computer - Internet / Web	8/2/2006	Appaloosa Busin Section Web Site	\$25.00	\$0.00
825-7205-015	Computer - Internet / Web	8/23/2006	Appaloosa Busin Web Site Maint.-	\$25.07	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2006	OSB Support Se	\$20.00	\$0.00
825-7885-000	Telephone - Conference Calls	8/31/2006	Raindance Comr Conf Calls July C	\$13.10	\$0.00
825-U001-000	Real Estate & Land Use Section Member Coun	8/31/2006	Section Member:	5	0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event	352	3,232	4,000	80.8%		2,361
Membership Fees	20	4,780	4,640	103.0%	20	4,600
Total Revenue	372	8,012	9,890	81.0%	20	6,961
<u>EXPENSES</u>						
Annual Dinner			1,500	0.0%		
Committee - Executive		59	550	10.7%		44
Computer - Internet / Web			750	0.0%		
Conferences / Seminars		496	500	99.2%		40
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		2,351	4,250	55.3%	607	3,533
OSB Support Services Assessment	4	956	928	103.0%	4	920
Scholarships	1,500	1,500	1,500	100.0%		1,500
Total Expense	1,504	5,362	10,478	51.2%	611	6,037
Net Revenue (Expense)	(1,132)	2,650	(588)		(591)	
Beginning Fund Balance		5,664				
Ending Fund Balance		8,314				
Section Member Count	1	239	232			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	8/31/2006	Tonkin Torp	73447	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Tonkon Torp	73448	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Gustavo Cruz	3167	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Miller Nash	198527	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Stoll Stoll Berne	23368	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/31/2006	Carr & Schwartz	3346	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/31/2006	Farleigh Witt	69810	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	White & Lee	1213	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Nancy Chafin	1278	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Umpqua Bank	550316	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Gary U Scharff	2008	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Lane Powell PC	641120	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/31/2006	Sussman Shank	066305	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Jacob Tanzer	3885	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Esler Stephens &	2616	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Robert Laskowsk	7068	\$0.00	\$16.00
827-4348-000	Luncheon CLE	8/31/2006	Miller Nash	198416	\$0.00	\$32.00
827-4348-000	Luncheon CLE	8/31/2006	Grenley Rotenbe	47347	\$0.00	\$16.00
827-4405-000	Membership Fees	8/30/2006		DUES	\$0.00	\$20.00
827-7745-000	OSB Support Service Assessment	8/31/2006		OSB Support Se	\$4.00	\$0.00
827-7815-000	Scholarships	8/23/2006	Robertson, Annie	Securities Reg. §	\$500.00	\$0.00
827-7815-000	Scholarships	8/23/2006	Francesconi, Bry	Securities Reg. §	\$500.00	\$0.00
827-7815-000	Scholarships	8/23/2006	Langston, Caleb	Securities Reg. §	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	8/31/2006		Section Member:	1	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2006

<u>Description</u>	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,100	\$4,875	104.6%	\$15	\$4,695
Total Revenue		5,100	4,875	104.6%	15	4,695
<u>EXPENSES</u>						
Committee - Executive	465	465	500	93.0%		
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%		91
Computer - Internet / Web			500	0.0%		
Conferences / Seminars		40	600	6.7%	40	182
Newsletter			1,000	0.0%		
OSB Support Services Assessment		1,360	1,300	104.6%	4	1,292
Miscellaneous Expense			200	0.0%		
Total Expense	465	1,886	5,400	34.9%	44	1,565
Net Revenue (Expense)	(465)	3,214	(525)		(29)	
Beginning Fund Balance		15,069				
Ending Fund Balance		18,283				
Section Member Count		340	325			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-7195-000	Committee - Executive	8/16/2006	Doyle, Kelly Mich	S&SFP - Willam	\$49.84	\$0.00
840-7195-000	Committee - Executive	8/16/2006	Doyle, Kelly Mich	S&SFP - Willam	\$149.52	\$0.00
840-7195-000	Committee - Executive	8/16/2006	Bevans, Russell	S&SFP - Salem	\$58.30	\$0.00
840-7195-000	Committee - Executive	8/16/2006	Cooper, Michael	S&SFP - Salem	\$58.30	\$0.00
840-7195-000	Committee - Executive	8/16/2006	Browning, Rober	S&SFP - Salem	\$49.84	\$0.00
840-7195-000	Committee - Executive	8/16/2006	Browning, Rober	S&SFP - Salem	\$99.68	\$0.00

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland	\$1,325	\$7,220	\$6,000	120.3%		\$3,120
Luncheon Event - Salem / Midvalley		3,184	7,000	45.5%		4,000
Membership Fees		11,150	11,500	97.0%		11,350
Registrations - IRS Tax Forum		40	500	8.0%		284
Total Revenue	1,325	21,594	25,000	86.4%		18,754
<u>EXPENSES</u>						
Committee - Executive	35	223	2,000	11.2%		
Conferences / Seminars		120	5,500	2.2%		80
Luncheon Expense - Portland		2,290	6,500	35.2%		3,322
Luncheon Expense - Salem / Midvalley	40	2,813	6,500	43.3%	1,091	3,386
Newsletter	7	501	2,500	20.0%		1,471
OSB Support Services Assessment		1,784	2,000	89.2%		1,816
Telephone - Conference Calling		166	250	66.4%		13
Miscellaneous Expense		93	2,000	4.7%		
Total Expense	82	7,990	27,250	29.3%	1,091	10,088
Net Revenue (Expense)	1,243	13,604	(2,250)		(1,091)	
Beginning Fund Balance		25,978				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		42,217				

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Section Member Count

446

460

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/16/2006	Barg Horvat PC	1841	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Bateman Seidel I	2969	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Buckley Lecheva	18189	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Bullivant Houser	147968	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Nancy Chafin	1277	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Delos R. Clark	2728	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Sarie K. Crothers	223	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Davis Wright Tre	6110	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Draneas & Huglir	6090	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Duffy Kekel LLP	39722	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Farleigh Witt	69556	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Ferguson & Schc	4435	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Foster Pepper LL	24324	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Go & Laster	22901	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Hagen O'Connell	1896	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Hagen O'Connell	1967	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/16/2006	David W. Harper	14384	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Harris Berne Chr	2007	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Harris & Bowker	6504	\$0.00	\$75.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Holland & Knight	10358113	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Holland & Knight	POR4302637	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Holland & Knight	10358112	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Jensen Draudt, L	9235	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Landerholm, Mer	128347	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Lane Powell PC	641041	\$0.00	\$75.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Martin,Bischoff,T	50732	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	McEwen Gisvold	044150	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Miller Nash LLP	198211	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Miller Nash LLP	198423	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Moomaw Miller &	10752	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Ronald D. Murray	1923	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Myatt & Bell PC	16399	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Karen Nelson / D	10909	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Frederick M. Oka	7620	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Opton & Galton	7651	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Opton & Galton	7672	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006	Parsons Farnell	15551	\$0.00	\$25.00

Taxation Detail

828-4348-052	Luncheon - Portland Series	8/16/2006 Scott W. Rice 873	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Rose Law Firm 0526	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Law Office of Ga 2007	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Smith, McDonald 26803	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Stoll, Stoll, Berne 23307	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Tonkon Torp, LLI 73141	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Sussman Shank 066440	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 White & Lee 1214	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Robert Winger / . 4313	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/16/2006 Zalutsky & Klarq 24691	\$0.00	\$25.00
828-7195-000	Committee - Executive	8/23/2006 Schwabe William Exec Comm Mtg	\$35.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2006 MCLE Sponsor F	\$40.00	\$0.00
828-7715-000	Newsletter	8/31/2006 Raindance Comr Conf Calls July C	\$6.50	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2006

Description	August 2006	YTD 2006	Budget 2006	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$28,820	\$27,000	106.7%		\$27,305
Membership Fees		8,975	9,000	99.7%		8,875
Registrations - Conferences/Seminars		2,700	3,000	90.0%		3,150
Total Revenue		40,495	39,000	103.8%		39,330
<u>EXPENSES</u>						
Annual Meeting		27,085	25,000	108.3%		24,056
Committee - Executive		1,529	2,000	76.5%		1,282
Conferences / Seminars		75	5,000	1.5%		2,074
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,436	1,424	100.8%		1,420
Telephone - Conference Calling		238	500	47.6%		286
Miscellaneous Expense			500	0.0%		
Total Expense		30,363	35,424	85.7%		29,118
Net Revenue (Expense)		10,132	3,576			
Beginning Fund Balance	=====	11,586	=====		=====	
Ending Fund Balance		21,718				
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Section Member Count		359	360			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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