

OREGON STATE BAR
Section Summary Financial Statement
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Advertising			\$200	0.0%		
Annual Event	430	67,634	75,450	89.6%	234	63,197
Luncheon Event	1,925	14,268	11,500	124.1%	592	8,035
Luncheon Event - Portland	1,325	10,195	6,000	169.9%	1,225	5,645
Luncheon Event - Salem / Midvalley		6,064	7,000	86.6%		7,232
Membership Fees	(50)	343,360	336,258	102.1%		330,736
Sponsorship Fees		6,923	5,000	138.5%		6,000
Registrations - Conferences/Seminars	8,886	159,137	102,510	155.2%	2,025	119,747
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%	1,160	1,880
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Sales	15	215		0.0%		
Sales - Software				0.0%	114	200
Sales - Section Pamphlet	43	733	750	97.7%	83	731
Sales - Fee Agreement Compendium	90	90		0.0%	105	105
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Miscellaneous Income	1,291	1,976	500	395.2%	162	3,158
Total Revenue	13,955	618,285	546,768	113.1%	5,700	546,960
EXPENSES						
Annual Meeting	7,187	98,443	97,250	101.2%	4,661	68,555
Annual Dinner		969	1,500	64.6%		1,500
Committee - Executive	8,222	49,710	66,455	74.8%	9,437	50,054
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%		137
Committee - Legislative		13	900	1.4%		232
Committee - Financial Institute		123	2,000	6.2%		1,257
Committee - Task Forces (general)			2,000	0.0%		758
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono	83	3,168	7,500	42.2%	3,000	3,660
Computer - Internet / Web	2,074	23,029	31,540	73.0%	12,795	26,471
Conferences / Seminars	89,333	158,442	144,130	109.9%	1,999	135,175
Contributions		(500)	2,500	-20.0%		3,500
Contributions - Campaign for Equal Justice	8,500	16,000	16,500	97.0%	4,000	15,000
Contributions - Peacemaker			1,000	0.0%	500	500
Contributions - IMLA		3,000	1,000	300.0%		
Education			500	0.0%		
Gifts & Awards	87	260	800	32.5%	109	1,082
Luncheon Expense	2,134	12,617	12,250	103.0%	737	9,268
Luncheon Expense - Portland	992	5,862	6,500	90.2%	1,103	5,584
Luncheon Expense - Salem / Midvalley		5,111	6,500	78.6%		6,037
Outreach Programs		1,000	1,500	66.7%		
Printing Services		2,673		0.0%		
Publications - Section Pamphlet		1	50	2.0%		6
Newsletter	16,697	87,541	126,528	69.2%	9,744	86,712
OSB Support Services Assessment		67,840	63,224	107.3%		66,660
Research		3,113	3,000	103.8%		1,000
Scholarships		1,500	1,500	100.0%		1,500
Social Events	2,435	2,435	750	324.7%		123
Special Projects	667	3,505	9,000	38.9%	500	500
Telephone - Conference Calling	(6,383)	7,893	7,885	100.1%	885	5,845
Miscellaneous Expense	5,163	21,104	35,707	59.1%	2,931	14,111
Total Expense	137,191	574,886	652,769	88.1%	52,401	505,270
Net Revenue (Expense)	(123,236)	43,399	(106,001)		(46,701)	
Beginning Fund Balance		505,604				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		551,678				
Section Member Count - Total		16,960	16,206		16,664	

OREGON STATE BAR
Administrative Law - 844
For the Twelve Months Ending December 31, 2006
FINAL

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,930	\$3,510	112.0%		\$3,510
Registrations - Conferences/Seminars			1,000	0.0%		2,804
Total Revenue		3,930	4,510	87.1%		6,314
<u>EXPENSES</u>						
Annual Meeting	1,152	1,168	2,000	58.4%		17
Committee - Executive		217		0.0%		15
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%		562
Contributions - Campaign for Equal Justice	500	500		0.0%		
Newsletter		1,642	1,775	92.5%		948
OSB Support Services Assessment		1,048	936	112.0%		948
Telephone - Conference Calling		244	300	81.3%		274
Miscellaneous Expense			500	0.0%		1,021
Total Expense	1,652	4,819	5,841	82.5%		3,815
Net Revenue (Expense)	(1,652)	(889)	(1,331)			
Beginning Fund Balance		5,228				
Ending Fund Balance		4,339				
Section Member Count - Total		262	234		237	

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-3100-000	Fund Balance - Administrative Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$5,228.47
844-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$75.00
844-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$45.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$30.00
844-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,395.00	\$0.00
844-7040-000	Annual Meeting	12/20/2006	Lilly, Michael J	Catering - Annual Mtg	\$1,151.60	\$0.00
844-7270-055	Contributions - Campaign for Equal Justice	12/30/2006	Campaign for Equal Justice	Contribution Adminsitratve La	\$500.00	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$460	\$440	104.5%		\$450
Total Revenue		460	440	104.5%		450
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		3
Conferences / Seminars		40		0.0%		40
OSB Support Services Assessment		184	192	95.8%		184
Miscellaneous Expense		11		0.0%		
Total Expense		235	242	97.1%		227
Net Revenue (Expense)		225	198			
Beginning Fund Balance		4,702				
Ending Fund Balance		4,927				
Section Member Count - Total		46	44		46	

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-3100-000	Fund Balance - Admiralty Section	12/31/2006		Balance Brought Forward	\$0.00	\$4,701.87
801-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$30.00
801-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$140.00	\$0.00

OREGON STATE BAR
Agricultural Law - 837
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$1,695	\$1,740	97.4%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500
Total Revenue		1,995	1,740	114.7%		3,240
EXPENSES						
Annual Meeting		10		0.0%		14
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment		452	484	93.4%		464
Telephone - Conference Calling	84	327	600	54.5%	75	518
Miscellaneous Expense			1,500	0.0%	1,350	1,620
Total Expense	84	1,222	3,084	39.6%	1,425	2,616
Net Revenue (Expense)	(84)	773	(1,344)		(1,425)	
Beginning Fund Balance		3,280				
Ending Fund Balance		4,053				
Section Member Count - Total		113	121		116	

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-3100-000	Fund Balance - Agricultural Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$3,279.54
837-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/10/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
837-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$810.00	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$57.50	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$26.10	\$0.00
837-U001-000	Agricultural Law Section Member Counts	12/30/2006		Section Membership adds Nov 06	1	0
837-U001-000	Agricultural Law Section Member Counts	12/31/2006		Reverse JE 103349	0	1

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$6,180	\$6,000	103.0%		\$6,060
Registrations - Conferences/Seminars				0.0%		2,500
Total Revenue		6,180	6,000	103.0%		8,560
EXPENSES						
Annual Meeting		28		0.0%		
Committee - Executive		216	500	43.2%	127	378
Conferences / Seminars	605	1,289	1,500	85.9%		4,325
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	500	500
Contributions - Peacemaker			1,000	0.0%	500	500
Newsletter			1,700	0.0%		1,093
OSB Support Services Assessment		1,292	1,200	107.7%		1,212
Telephone - Conference Calling		330	300	110.0%		257
Total Expense	605	4,155	7,200	57.7%	1,127	8,265
Net Revenue (Expense)	(605)	2,025	(1,200)		(1,127)	
Beginning Fund Balance		2,222				
Ending Fund Balance		4,247				
Section Member Count - Total		323	300		303	

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Annual Event		\$730		0.0%		
Membership Fees		2,680	2,800	95.7%		2,840
Registrations - Conferences/Seminars		660	500	132.0%		816
Total Revenue		4,070	3,300	123.3%		3,656
EXPENSES						
Annual Meeting		580	1,000	58.0%	2,031	2,037
Committee - Executive		102	850	12.0%		167
Computer - Internet / Web			100	0.0%		30
Conferences / Seminars		1,149	1,000	114.9%		529
OSB Support Services Assessment		536	560	95.7%		568
Telephone - Conference Calling	8	8	140	5.7%		77
Miscellaneous Expense			300	0.0%	90	90
Total Expense	8	2,375	3,950	60.1%	2,121	3,498
Net Revenue (Expense)	(8)	1,695	(650)		(2,121)	
Beginning Fund Balance		2,172				
Ending Fund Balance		3,867				
Section Member Count - Total		134	140		142	

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-3100-000	Fund Balance - Antitrust, Trade Reg Section	12/31/2006		Balance Brought Forward	\$0.00	\$2,171.81
803-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$125.00
803-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$50.00
803-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,150.00	\$0.00
803-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$7.80	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,160	\$3,400	92.9%		\$3,270
Registrations - Conferences/Seminars		1,000		0.0%		
Sales	15	140		0.0%		
Miscellaneous Income		280		0.0%		
Total Revenue	15	4,580	3,400	134.7%		3,270
<u>EXPENSES</u>						
Annual Meeting		450	3,000	15.0%		23
Committee - Executive			500	0.0%		
Conferences / Seminars	80	4,376	1,000	437.6%		
Contributions - Campaign for Equal Justice	2,000	2,000	2,500	80.0%	2,000	3,500
Printing Services		2,673		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment		1,264	1,400	90.3%		1,308
Telephone - Conference Calling	23	96	100	96.0%	5	58
Miscellaneous Expense		29	500	5.8%		600
Total Expense	2,103	10,888	12,000	90.7%	2,005	5,489
Net Revenue (Expense)	(2,088)	(6,308)	(8,600)		(2,005)	
Beginning Fund Balance		13,361				
Ending Fund Balance		7,053				
Section Member Count - Total		316	340		327	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-3100-000	Fund Balance - Appellate Practice Section	12/31/2006		Balance Brought Forward	\$0.00	\$13,361.40
804-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$10.00	\$0.00
804-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,060.00	\$0.00
804-4620-000	Sales - Section Publications	12/30/2006		Appellate Almanac rev share	\$16.00	\$0.00
804-4620-000	Sales - Section Publications	12/31/2006		Appellate Almanac rev 12/06	\$2.00	\$0.00
804-4620-000	Sales - Section Publications	12/13/2006	Washington County Law Library	Sales Transaction Entry	\$0.00	\$17.00
804-4620-000	Sales - Section Publications	12/31/2006		Reverse JE 107119	\$0.00	\$16.00
804-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$80.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	12/27/2006	Campaign for Equal Justice	Charitable Contribution	\$1,000.00	\$0.00
804-7270-055	Contributions- Campaign for Equal Justice	12/27/2006	Classroom Law Project	Charitable contribution	\$1,000.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$22.80	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$120	\$120		0.0%	\$160	\$170
Membership Fees		880	1,000	88.0%		960
Total Revenue	120	1,000	1,000	100.0%	160	1,130
<u>EXPENSES</u>						
Annual Meeting	1,081	1,081	500	216.2%		832
Conferences / Seminars		151		0.0%		
Gifts & Awards			100	0.0%		81
OSB Support Services Assessment		184	196	93.9%		192
Miscellaneous Expense			7	0.0%		40
Total Expense	1,081	1,416	803	176.3%		1,145
Net Revenue (Expense)	(961)	(416)	197		160	
Beginning Fund Balance	=====	736	=====		=====	
Ending Fund Balance		320				
		=====				
Section Member Count - Total		46	50		48	

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-3100-000	Fund Balance - Aviation Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$735.93
805-4025-000	Annual Meeting	12/13/2006	Tracey, Christine	1809	\$0.00	\$10.00
805-4025-000	Annual Meeting	12/13/2006	Barker Arbitration & Mediation	1693	\$0.00	\$20.00
805-4025-000	Annual Meeting	12/13/2006	Miller & Associates	7840	\$0.00	\$50.00
805-4025-000	Annual Meeting	12/13/2006	Hutchison & Walsh	11601	\$0.00	\$20.00
805-4025-000	Annual Meeting	12/13/2006	Myers & Knapp	2867	\$0.00	\$20.00
805-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
805-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$560.00	\$0.00
805-7040-000	Annual Meeting	12/30/2006	Oswego Lake Country Club	Facilities & Meal	\$1,081.20	\$0.00
805-U001-000	Aviation Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
805-U001-000	Aviation Section Member Count	12/31/2006		Reverse JE 103349	0	2

OREGON STATE BAR
Business Law - 806
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$208		0.0%	\$28	\$312
Membership Fees		33,540	33,000	101.6%		32,910
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%	1,160	1,880
Miscellaneous Income			400	0.0%	51	448
Total Revenue		33,748	33,400	101.0%	1,239	35,580
<u>EXPENSES</u>						
Annual Meeting	165	2,520	3,000	84.0%	427	510
Committee - Executive			3,000	0.0%	228	1,727
Committee - Financial Institute		123	2,000	6.2%		1,257
Committee - Task Forces (general)			2,000	0.0%		758
Computer - Internet / Web	1,363	17,363	15,000	115.8%	12,115	22,453
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%	2	1,088
OSB Support Services Assessment		4,740	4,400	107.7%		4,604
Telephone - Conference Calling		439	500	87.8%	34	384
Miscellaneous Expense		244	2,500	9.8%	165	165
Total Expense	1,528	27,364	40,900	66.9%	12,971	35,509
Net Revenue (Expense)	(1,528)	6,384	(7,500)		(11,732)	
Beginning Fund Balance		61,489				
Ending Fund Balance		67,873				
Section Member Count - Total		1,185	1,100		1,151	

OREGON STATE BAR
Business Litigation - 807
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$8,715	\$8,475	102.8%		\$8,220
Registrations - Conferences/Seminars		1,405	3,500	40.1%		2,595
Total Revenue		10,120	11,975	84.5%		10,815
<u>EXPENSES</u>						
Annual Meeting		40		0.0%		43
Committee - Executive	472	472	600	78.7%	1,969	1,969
Conferences / Seminars	878	4,145	7,000	59.2%	332	2,047
OSB Support Services Assessment		2,388	2,260	105.7%		2,348
Miscellaneous Expense			1,500	0.0%		25
Total Expense	1,350	7,045	11,360	62.0%	2,301	6,432
Net Revenue (Expense)	(1,350)	3,075	615		(2,301)	
Beginning Fund Balance		21,676				
Ending Fund Balance		24,751				
Section Member Count - Total		597	565		587	

OREGON STATE BAR
Civil Rights - 808
For the Twelve Months Ending December 31, 2006
FINAL

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,372	\$6,615	96.3%		\$6,345
Registrations - Conferences/Seminars			250	0.0%		904
Total Revenue		6,372	6,865	92.8%		7,249
<u>EXPENSES</u>						
Annual Meeting		12		0.0%		13
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%		2,500
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter	850	3,634	3,850	94.4%	37	2,837
OSB Support Services Assessment		1,052	980	107.3%		1,036
Telephone - Conference Calling	17	138	75	184.0%		70
Miscellaneous Expense			50	0.0%		104
Total Expense	867	5,336	7,130	74.8%	37	6,560
Net Revenue (Expense)	(867)	1,036	(265)		(37)	
Beginning Fund Balance		1,933				
Ending Fund Balance		2,969				
Section Member Count - Total		263	245		259	

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-3100-000	Fund Balance - Civil Rights Section	12/31/2006		Balance Brought Forward	\$0.00	\$1,933.09
808-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$81.00
808-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	12/29/2006	Univ Batch W061229 Correction		\$27.00	\$0.00
808-4405-000	Membership Fees	12/31/2006	2007 Dues Revenues		\$2,484.00	\$0.00
808-7715-000	Newsletter	12/31/2006	Expense reimbursements		\$850.00	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006	Section Rairndance Confer Calls		\$5.50	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006	Section Rairndance Confer Calls		\$9.60	\$0.00
808-7885-000	Telephone - Conference Calls	12/31/2006	Rairndance Dec 2006 Sections		\$1.40	\$0.00
808-U001-000	Civil Rights Section Member Count	12/30/2006	Section Membership adds Nov 06		5	0
808-U001-000	Civil Rights Section Member Count	12/31/2006	Reverse JE 103349		0	5

OREGON STATE BAR
Computer & Internet Law - 809
For the Twelve Months Ending December 31, 2006
FINAL

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		(\$247)	\$600	-41.2%	\$756	\$756
Luncheon Event	560	4,866	6,500	74.9%		3,916
Membership Fees		5,080	6,220	81.7%		5,580
Registrations - Conferences/Seminars		676	500	135.2%	(162)	594
Total Revenue	560	10,375	13,820	75.1%	594	10,846
<u>EXPENSES</u>						
Annual Meeting		8	1,000	0.8%		861
Committee - Executive		1,267	2,500	50.7%	264	1,543
Computer - Internet / Web		909	2,500	36.4%	39	757
Conferences / Seminars	40	240	1,000	24.0%		531
Luncheon Expense	562	4,169	6,000	69.5%	737	3,755
OSB Support Services Assessment		1,016	1,120	90.7%		1,116
Miscellaneous Expense	32	107		0.0%		
Total Expense	634	7,716	14,120	54.6%	1,040	8,563
Net Revenue (Expense)	(74)	2,659	(300)		(446)	
Beginning Fund Balance		8,389				
Ending Fund Balance		11,048				
Section Member Count - Total		254	280		279	

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-3100-000	Fund Balance - Computer & Internet Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$8,388.77
809-4348-000	Luncheon CLE	12/11/2006	James Colin Moering	961	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Tiffany Souza	2840	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Katherine H. Cowan	3309	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Swider Medeiros Haver LLP	1200	\$0.00	\$110.00
809-4348-000	Luncheon CLE	12/11/2006	Ethics Point	7031	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Marger Johnson & McCollom PC	047078	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Stoel Rives LLP	738185	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Long Law PC	5114	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Chernoff, Vilhauer, et al	74500	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Black Helterline LLP	079661	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Tonkon Torp LLP	74272	\$0.00	\$93.00
809-4348-000	Luncheon CLE	12/11/2006	Allyson R Keo	1501	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Tonkon Torp LLP	74270	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/11/2006	Innovation Asset Group	5113	\$0.00	\$49.00
809-4348-000	Luncheon CLE	12/11/2006	Stoll, Stoll, Berne, et al	23535	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/11/2006	Davis Wright Tremaine LLP	12764	\$0.00	\$17.00
809-4348-000	Luncheon CLE	12/11/2006	Renee Rothauge - Cash	CASH	\$0.00	\$16.60
809-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$60.00
809-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$60.00
809-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$60.00
809-4405-000	Membership Fees	12/17/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$80.00
809-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
809-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
809-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$100.00
809-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
809-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$80.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/31/2006		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$20.00	\$0.00
809-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,740.00	\$0.00
809-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
809-7538-000	Luncheon CLE	12/13/2006	Greek Cusina & Downtown Deli	CLE Luncheon - CILS	\$561.60	\$0.00
809-7999-000	Miscellaneous Expenses	12/13/2006	Damm, Marinus	CLE Copies Reimbursement	\$32.40	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,745	\$2,535	108.3%		\$2,535
Total Revenue		2,745	2,535	108.3%		2,535
<u>EXPENSES</u>						
Annual Meeting		18	25	72.0%		21
Committee - Executive		7	100	7.0%		
Computer - Internet / Web		150	200	75.0%		150
Conferences / Seminars				0.0%	(5,091)	
Contributions - Campaign for Equal Justice			500	0.0%		1,000
Newsletter			500	0.0%		30
OSB Support Services Assessment		732	700	104.6%		680
Telephone - Conference Calling	159	285	200	142.5%		163
Miscellaneous Expense			100	0.0%		
Total Expense	159	1,192	2,325	51.3%	(5,091)	2,044
Net Revenue (Expense)	(159)	1,553	210		5,091	
Beginning Fund Balance		7,886				
Ending Fund Balance		9,439				
Section Member Count - Total		183	169		170	

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-3100-000	Fund Balance - Constitutional Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$7,885.71
841-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$75.00
841-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,600.00	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$17.80	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$21.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$9.30	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$10.90	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$37.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$36.60	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.40	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$11.90	\$0.00
841-U001-000	Constitutional Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
841-U001-000	Constitutional Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

OREGON STATE BAR
Construction Law - 810
For the Twelve Months Ending December 31, 2006
FINAL

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,486	\$5,290	103.7%		\$5,233
Registrations - Conferences/Seminars	485	2,290	1,500	152.7%		975
Total Revenue	485	7,776	6,790	114.5%		6,208
<u>EXPENSES</u>						
Annual Meeting				0.0%		317
Committee - Executive	54	603	300	201.0%		85
Computer - Internet / Web			1,000	0.0%		30
Conferences / Seminars	2,692	4,288	3,000	142.9%		1,310
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		1,357
OSB Support Services Assessment		1,964	1,840	106.7%		1,820
Miscellaneous Expense			200	0.0%	58	58
Total Expense	2,746	7,855	9,840	79.8%	58	4,977
Net Revenue (Expense)	(2,261)	(79)	(3,050)		(58)	
Beginning Fund Balance		12,577				
Ending Fund Balance		12,498				
Section Member Count - Total		491	460		455	

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-3100-000	Fund Balance - Construction Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$12,576.74
810-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$46.00
810-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$92.00
810-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$103.50
810-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$2,150.50	\$0.00
810-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/1/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	12/4/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/6/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/6/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	12/8/2006		CLE	\$30.00	\$0.00
810-4565-000	Conferences / Seminars	12/21/2006		CLE	\$0.00	\$65.00
810-7195-000	Committee - Executive	12/30/2006	Ribbon Specialties	Millenium Plaques	\$53.76	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$250.00	\$0.00
810-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CO Fees	\$11.19	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE materials for Construction	\$261.03	\$0.00
810-7245-000	Conferences / Seminars	12/31/2006		CLE expense Construction Law	\$2,169.53	\$0.00
810-U001-000	Construction Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
810-U001-000	Construction Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

OREGON STATE BAR
Consumer Law - 838
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$2,310	\$2,250	102.7%		\$2,295
Registrations - Conferences/Seminars	500	5,175	5,000	103.5%	(350)	3,299
Miscellaneous Income		25		0.0%		
Total Revenue	500	7,510	7,250	103.6%	(350)	5,594
EXPENSES						
Annual Meeting		15		0.0%		16
Committee - Executive		392	650	60.3%	623	1,151
Committee - Legislative		13	200	6.5%		141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars	670	2,754	3,000	91.8%		2,525
Contributions - Campaign for Equal Justice	1,500	1,500	1,500	100.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		616	600	102.7%		612
Social Events	2,435	2,435	250	974.0%		123
Telephone - Conference Calling	65	300	100	300.0%	27	87
Miscellaneous Expense	1,025	1,077	100	1077.0%		72
Total Expense	5,695	9,222	7,600	121.3%	650	6,297
Net Revenue (Expense)	(5,195)	(1,712)	(350)		(1,000)	
Beginning Fund Balance		9,656				
Ending Fund Balance		7,944				
Section Member Count - Total		154	150		153	

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-3100-000	Fund Balance - Consumer Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$9,655.56
838-3100-000	Fund Balance - Consumer Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$9,655.56
838-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$30.00
838-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,035.00	\$0.00
838-4565-000	Conferences / Seminars	12/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	12/27/2006		CLE	\$0.00	\$300.00
838-4565-000	Conferences / Seminars	12/31/2006		Record Univ Batch 060830	\$0.00	\$285.00
838-4565-000	Conferences / Seminars	12/31/2006		Rev Dupl GL Batch C061102MC	\$185.00	\$0.00
838-7245-000	Conferences / Seminars	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$280.00	\$0.00
838-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$365.00	\$0.00
838-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$25.42	\$0.00
838-7270-055	Contribution - Campaign for Equal Justice	12/20/2006	Campaign for Equal Justice	Consumer Law pledge 2005	\$1,500.00	\$0.00
838-7836-000	Social Events	12/13/2006	Gibbs, Greta E	Cons Law Sect Social Hour	\$159.75	\$0.00
838-7836-000	Social Events	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$2,275.20	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$28.30	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$35.80	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$1.30	\$0.00
838-7999-000	Miscellaneous Expenses	12/30/2006	Knewtson, Bret A	Gift Cards REI/Raffle	\$150.00	\$0.00
838-7999-000	Miscellaneous Expenses	12/30/2006	Del Carlo, Hope A	CLE Refresh/Purch Material etc	\$875.00	\$0.00
838-U001-000	Consumer Law Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
838-U001-000	Consumer Law Section Member Count	12/31/2006		Reverse JE 103349	0	1

OREGON STATE BAR
Corporate Counsel - 836
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$6,900	\$6,375	108.2%		\$6,690
Registrations - Conferences/Seminars		1,100	1,000	110.0%		1,605
Total Revenue		8,000	7,375	108.5%		8,295
EXPENSES						
Annual Meeting	942	974		0.0%		1,889
Committee - Executive		986	3,000	32.9%		1,084
Computer - Internet / Web	111	153	1,000	15.3%		
Conferences / Seminars	931	2,826	2,000	141.3%	62	2,112
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
OSB Support Services Assessment		1,948	1,700	114.6%		1,784
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%		89
Miscellaneous Expense			500	0.0%		
Total Expense	1,984	7,979	10,300	77.5%	62	7,958
Net Revenue (Expense)	(1,984)	21	(2,925)		(62)	
Beginning Fund Balance		8,897				
Ending Fund Balance		8,918				
Section Member Count - Total		487	425		446	

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-3100-000	Fund Balance - Corporate Counsel Section	12/31/2006		Balance Brought Forward	\$0.00	\$8,897.47
836-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$165.00
836-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$75.00
836-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$90.00
836-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$75.00
836-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/10/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$105.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$105.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/23/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$90.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$135.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
836-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$120.00
836-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$90.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$45.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/31/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$15.00	\$0.00
836-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$3,645.00	\$0.00
836-7040-000	Annual Meeting	12/13/2006	Laveille, John	Section Annual Mtg Dinner	\$941.89	\$0.00
836-7205-015	Computer - Internet / Web	12/13/2006	Appaloosa Business Service Inc	Website Maintenance- Nov & Dec	\$50.00	\$0.00
836-7205-015	Computer - Internet / Web	12/30/2006	Appaloosa Business Service Inc	Website Hosting (Q4-2006)	\$61.00	\$0.00
836-7245-000	Conferences / Seminars	12/13/2006	Salvi, Vince	Corp. Counsel CLE Catering	\$300.00	\$0.00
836-7245-000	Conferences / Seminars	12/20/2006	Blumenberg, Amy	Thank You Cards CLE Speakers	\$14.95	\$0.00
836-7245-000	Conferences / Seminars	12/31/2006	West Hills Catering Company	Catering for CC06	\$200.00	\$0.00
836-7245-000	Conferences / Seminars	12/30/2006	Bocci, Marc S	Gift Certificates Nov spkrs	\$416.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	12/30/2006		Section Membership adds Nov 06	5	0
836-U001-000	Corporate Counsel Section Member Count	12/31/2006		Reverse JE 103349	0	5

OREGON STATE BAR
Criminal Law - 811
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$12,120	\$12,000	101.0%		\$12,149
Registrations - Conferences/Seminars		13,080	10,000	130.8%		11,975
Total Revenue		25,200	22,000	114.5%		24,124
<u>EXPENSES</u>						
Annual Meeting		997		0.0%		
Committee - Executive	607	5,475	7,000	78.2%	672	6,243
Conferences / Seminars	650	5,332	6,500	82.0%		8,007
Newsletter			2,500	0.0%		1,054
OSB Support Services Assessment		2,420	3,000	80.7%		2,432
Telephone - Conference Calling	105	152	150	101.3%	47	66
Miscellaneous Expense			100	0.0%		85
Total Expense	1,362	14,376	19,250	74.7%	719	17,887
Net Revenue (Expense)	(1,362)	10,824	2,750		(719)	
Beginning Fund Balance		41,850				
Ending Fund Balance		52,674				
Section Member Count - Total		605	600		608	

OREGON STATE BAR
Debtor-Creditor - 812
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees		13,100	12,500	104.8%		13,195
Registrations - Conferences/Seminars		17,049	1,000	1704.9%		
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Total Revenue		37,799	24,500	154.3%		13,195
<u>EXPENSES</u>						
Annual Meeting	583	16,994	15,000	113.3%		356
Committee - Executive	162	1,066	3,000	35.5%	111	2,650
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	83	2,168	4,500	48.2%		660
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars	765	1,645	1,000	164.5%		2,763
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		2,500
Gifts & Awards	8	181	550	32.9%		892
Newsletter		7,861	10,000	78.6%		7,853
OSB Support Services Assessment		2,684	2,640	101.7%		2,624
Special Projects	667	3,505	7,500	46.7%		
Telephone - Conference Calling	67	141		0.0%		69
Miscellaneous Expense	30	2,718	3,500	77.7%		
Total Expense	4,865	41,476	53,990	76.8%	111	20,471
Net Revenue (Expense)	(4,865)	(3,677)	(29,490)		(111)	
Beginning Fund Balance		50,411				
Ending Fund Balance		46,734				
Section Member Count - Total		671	670		656	

OREGON STATE BAR
Disability Law - 826
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$2,280	\$2,400	95.0%		\$2,420
Registrations - Conferences/Seminars			2,000	0.0%	200	2,025
Total Revenue		2,280	4,400	51.8%	200	4,445
EXPENSES						
Annual Meeting		10		0.0%		10
Committee - Executive	244	252	300	84.0%		
Computer - Internet / Web	30	30		0.0%		
Conferences / Seminars		197	1,200	16.4%	40	791
Newsletter			1,500	0.0%		
OSB Support Services Assessment		504	480	105.0%		484
Special Projects			500	0.0%	500	500
Telephone - Conference Calling	53	380	100	380.0%	9	127
Miscellaneous Expense			100	0.0%		139
Total Expense	327	1,373	4,180	32.8%	549	2,051
Net Revenue (Expense)	(327)	907	220		(349)	
Beginning Fund Balance		4,590				
Ending Fund Balance		5,497				
Section Member Count - Total		126	120		121	

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-3100-000	Fund Balance - Disability Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$4,590.12
826-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$880.00	\$0.00
826-7195-000	Committee - Executive	12/6/2006	Ziskin, Linda	Disability Law Exec Comm Mtg	\$212.40	\$0.00
826-7195-000	Committee - Executive	12/6/2006	Nightingale, Margaret J	Disability Sec Exec Comm Mtg	\$31.14	\$0.00
826-7205-015	Computer - Internet / Web	12/31/2006		Section Mailing Charges	\$30.00	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2006		Allocate Raindance Expenses	\$16.20	\$0.00
826-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$36.50	\$0.00

OREGON STATE BAR
Diversity - 845
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,280	\$4,000	107.0%		\$3,940
Miscellaneous Income				0.0%		720
Total Revenue		4,280	4,000	107.0%		4,660
<u>EXPENSES</u>						
Annual Meeting		9		0.0%		8
Committee - Executive		225	500	45.0%	5	805
Conferences / Seminars	500	867	2,000	43.4%		138
OSB Support Services Assessment		856	1,000	85.6%		788
Telephone - Conference Calling	53	204	50	408.0%		42
Miscellaneous Expense		1,897	200	948.5%		398
Total Expense	553	4,058	3,750	108.2%	5	2,179
Net Revenue (Expense)	(553)	222	250		(5)	
Beginning Fund Balance		6,421				
Ending Fund Balance		6,643				
Section Member Count - Total		214	200		197	

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-3100-000	Fund Balance - Diversity Section	12/31/2006		Balance Brought Forward	\$0.00	\$6,420.51
845-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
845-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$780.00	\$0.00
845-7245-000	Conferences / Seminars	12/20/2006	Cress, Christine M.	Consulting	\$500.00	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$14.80	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$1.50	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$19.40	\$0.00
845-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$17.50	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Twelve Months Ending December 31, 2006
FINAL

<u>Description</u>	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	(\$25)	\$14,075	\$13,500	104.3%		\$14,045
Registrations - Conferences/Seminars	780	8,905	3,000	296.8%	632	3,952
Total Revenue	755	22,980	16,500	139.3%	632	17,997
<u>EXPENSES</u>						
Annual Meeting		51	50	102.0%		50
Committee - Executive	60	1,725	4,200	41.1%	1	1,779
Committee - Legislative			250	0.0%		
Conferences / Seminars	410	6,466	3,000	215.5%		3,491
Contributions - Campaign for Equal Justice		500	500	100.0%	500	1,000
Newsletter		4,800	7,200	66.7%		6,943
OSB Support Services Assessment		2,260	2,160	104.6%		2,240
Research			1,000	0.0%		1,000
Telephone - Conference Calling		238		0.0%	81	239
Miscellaneous Expense		51		0.0%		
Total Expense	470	16,091	18,360	87.6%	582	16,742
Net Revenue (Expense)	285	6,889	(1,860)		50	
Beginning Fund Balance	=====	8,062	=====		=====	
Ending Fund Balance		14,951				
		=====				
Section Member Count - Total		565	540		560	

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-3100-000	Fund Balance - Elder Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$8,061.66
842-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$150.00
842-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/9/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/9/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$125.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	12/31/2006		Univ Batch W061229 Correction	\$50.00	\$0.00
842-4565-000	Conferences / Seminars	12/31/2006		2007 Dues Revenues	\$6,175.00	\$0.00
842-7195-000	Committee - Executive	12/31/2006	Raindance Communication, Inc	Revenue Share/CoSponsor CLE	\$0.00	\$780.00
842-7245-000	Conferences / Seminars	12/31/2006		Conference Calls	\$59.50	\$0.00
842-U001-000	Elder Law Section Member Count	12/30/2006		CLE Registration Services	\$410.00	\$0.00
842-U001-000	Elder Law Section Member Count	12/31/2006		Section Membership adds Nov 06	2	0
				Reverse JE 103349	0	2

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Annual Event			\$100	0.0%		
Membership Fees		2,430	2,025	120.0%		2,310
Registrations - Conferences/Seminars		4,175	860	485.5%	210	1,510
Total Revenue		6,605	2,985	221.3%	210	3,820
EXPENSES						
Annual Meeting		8	150	5.3%		
Committee - Executive		510	1,000	51.0%		84
Computer - Internet / Web		216	800	27.0%		800
Conferences / Seminars		6,368	2,400	265.3%	1,167	1,615
OSB Support Services Assessment		648	540	120.0%		616
Telephone - Conference Calling	18	18	50	36.0%		
Miscellaneous Expense			250	0.0%		
Total Expense	18	7,768	5,190	149.7%	1,167	3,115
Net Revenue (Expense)	(18)	(1,163)	(2,205)		(957)	
Beginning Fund Balance		5,928				
Ending Fund Balance		4,765				
Section Member Count - Total		162	135		154	

E.T. & U. Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
824-3100-000	Fund Balance - Energy,Telecom,Utility Law Section	12/31/2006	Balance Brought Forward	\$0.00	\$5,928.09
824-4405-000	Membership Fees	12/6/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/6/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/6/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/6/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/7/2006	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	12/7/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/8/2006	DUES	\$0.00	\$125.00
824-4405-000	Membership Fees	12/8/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/11/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/12/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/13/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/13/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/14/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/15/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/15/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/15/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/16/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/17/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/18/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/20/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/19/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/18/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/19/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/18/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/22/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/22/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/26/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/26/2006	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	12/26/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/26/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/27/2006	DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$175.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/28/2006	DUES	\$0.00	\$75.00
824-4405-000	Membership Fees	12/29/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/29/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/29/2006	DUES	\$0.00	\$150.00
824-4405-000	Membership Fees	12/30/2006	DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	12/31/2006	2007 Dues Revenues	\$1,825.00	\$0.00
824-7885-000	Telephone - Conference Calls	12/31/2006	Section Raindance Confer Calls	\$18.40	\$0.00
824-U001-000	Energy,Telecom & Utility Section Member Count	12/30/2006	Section Membership adds Nov 06	3	0
824-U001-000	Energy,Telecom & Utility Section Member Count	12/31/2006	Reverse JE 103349	0	3

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$7,355	\$6,855	107.3%		\$6,915
Total Revenue		7,355	6,855	107.3%		6,915
<u>EXPENSES</u>						
Annual Meeting		27		0.0%		24
Committee - Executive	178	344	330	104.2%	25	273
Computer - Internet / Web		330	360	91.7%		30
Conferences / Seminars		140	80	175.0%		102
Newsletter		1,242	7,000	17.7%	405	2,526
OSB Support Services Assessment		2,160	1,900	113.7%		2,084
Telephone - Conference Calling	54	377	680	55.4%		307
Miscellaneous Expense		74	900	8.2%		135
Total Expense	232	4,694	11,250	41.7%	430	5,481
Net Revenue (Expense)	(232)	2,661	(4,395)		(430)	
Beginning Fund Balance		7,799				
Ending Fund Balance		10,460				
Section Member Count - Total		540	484		521	

OREGON STATE BAR
Estate Planning & Administration - 814
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$22,180	\$21,600	102.7%		\$21,600
Registrations - Conferences/Seminars	1,616	3,060	1,000	306.0%	1,090	1,878
Sales - Section Pamphlet	43	733	750	97.7%	83	731
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Total Revenue	1,659	25,973	23,450	110.8%	1,173	24,219
EXPENSES						
Annual Meeting		1,011		0.0%		111
Committee - Executive	54	10,407	10,000	104.1%		11,107
Committee - Legislative				0.0%		31
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		9	1,000	0.9%		2
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet		1	50	2.0%		6
Newsletter		8,647	10,000	86.5%		7,646
OSB Support Services Assessment		4,444	4,320	102.9%		4,320
Research		3,113	2,000	155.7%		
Telephone - Conference Calling		453	240	188.8%	102	300
Miscellaneous Expense		8,758	12,000	73.0%	268	968
Total Expense	54	36,843	41,610	88.5%	370	24,491
Net Revenue (Expense)	1,605	(10,870)	(18,160)		803	
Beginning Fund Balance		38,193				
Ending Fund Balance		27,323				
Section Member Count - Total		1,111	1,080		1,080	

OREGON STATE BAR
Family Law - 815
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees	(\$25)	\$26,350	\$25,000	105.4%		\$25,475
Registrations - Conferences/Seminars	2,820	66,185	55,000	120.3%	190	58,113
Sales - Software				0.0%	114	200
Total Revenue	2,795	92,535	80,000	115.7%	304	83,788
EXPENSES						
Annual Meeting	2,500	7,835	7,200	108.8%	351	7,471
Committee - Executive	390	471	750	62.8%		786
Conferences / Seminars	54,307	56,204	55,000	102.2%	251	59,739
Newsletter	8,333	17,186	18,400	93.4%	1,634	18,849
OSB Support Services Assessment		4,220	4,000	105.5%		4,076
Telephone - Conference Calling	(7,606)	934	700	133.4%		297
Miscellaneous Expense		70	500	14.0%		594
Total Expense	57,924	86,920	86,550	100.4%	2,236	91,812
Net Revenue (Expense)	(55,129)	5,615	(6,550)		(1,932)	
Beginning Fund Balance	=====	(542)	=====		=====	
Ending Fund Balance		5,073				
		=====				
Section Member Count - Total		1,055	1,000		1,019	

OREGON STATE BAR
Government Law - 816
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$4,350	\$4,410	98.6%		\$4,430
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610
Total Revenue		9,776	11,210	87.2%		11,040
EXPENSES						
Annual Meeting		31	100	31.0%		32
Committee - Executive		689	3,000	23.0%	236	1,862
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		3,770	7,000	53.9%		7,206
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Contributions - IMLA		3,000	1,000	300.0%		
Outreach Programs			1,000	0.0%		
Newsletter				0.0%		100
OSB Support Services Assessment		1,740	1,800	96.7%		1,772
Social Events			500	0.0%		
Telephone - Conference Calling	49	208	300	69.3%	31	261
Miscellaneous Expense			500	0.0%		2,000
Total Expense	2,049	11,438	17,550	65.2%	267	13,263
Net Revenue (Expense)	(2,049)	(1,662)	(6,340)		(267)	
Beginning Fund Balance		14,752				
Ending Fund Balance		13,090				
Section Member Count - Total		435	435		443	

OREGON STATE BAR
Health Law - 817
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$4,125	\$4,200	98.2%		\$4,125
Registrations - Conferences/Seminars	40	2,005	2,000	100.3%	20	2,348
Total Revenue	40	6,130	6,200	98.9%	20	6,473
EXPENSES						
Annual Meeting		2,141	500	428.2%		387
Committee - Executive			200	0.0%		154
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		120
Conferences / Seminars	757	2,149	2,300	93.4%		2,506
Newsletter		512	900	56.9%		741
OSB Support Services Assessment		1,100	1,120	98.2%		1,100
Telephone - Conference Calling	34	91	100	91.0%	1	1
Miscellaneous Expense			700	0.0%		700
Total Expense	791	5,993	6,120	97.9%	1	5,709
Net Revenue (Expense)	(751)	137	80		19	
Beginning Fund Balance		10,319				
Ending Fund Balance		10,456				
Section Member Count - Total		275	280		275	

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-3100-000	Fund Balance - Health Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$10,318.87
817-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$90.00
817-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$75.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$45.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$60.00
817-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,725.00	\$0.00
817-4565-000	Conferences / Seminars	12/11/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/12/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/14/2006		CLE	\$0.00	\$10.00
817-4565-000	Conferences / Seminars	12/20/2006		CLE	\$0.00	\$10.00
817-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$480.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$275.00	\$0.00
817-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$1.90	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$34.30	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,280	\$3,500	93.7%		\$3,440
Registrations - Conferences/Seminars		2,250		0.0%		750
Total Revenue		5,530	3,500	158.0%		4,190
<u>EXPENSES</u>						
Annual Meeting		16	800	2.0%		15
Committee - Executive	28	361	500	72.2%		403
Conferences / Seminars		1,775	2,000	88.8%		1,134
Contributions		(500)	1,000	-50.0%		500
Contributions - Campaign for Equal Justice		500		0.0%	500	500
Newsletter		1,258	1,300	96.8%		647
OSB Support Services Assessment		656	700	93.7%		688
Telephone - Conference Calling	5	239	500	47.8%	103	399
Total Expense	33	4,305	6,800	63.3%	603	4,286
Net Revenue (Expense)	(33)	1,225	(3,300)		(603)	
Beginning Fund Balance		10,775				
Ending Fund Balance		12,000				
Section Member Count - Total		164	175		172	

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-3100-000	Fund Balance - Indian Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$10,774.76
833-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$120.00
833-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/30/2006		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,060.00	\$0.00
833-7195-000	Committee - Executive	12/31/2006		Section Raindance Confer Calls	\$0.20	\$0.00
833-7195-000	Committee - Executive	12/31/2006		Section Raindance Confer Calls	\$28.20	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$4.60	\$0.00
833-U001-000	Indian Law Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
833-U001-000	Indian Law Section Member Count	12/31/2006		Reverse JE 103349	0	2

OREGON STATE BAR
Intellectual Property - 823
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$310	\$920	\$1,000	92.0%	\$265	\$1,340
Membership Fees		6,870	6,315	108.8%		6,345
Registrations - Conferences/Seminars		2,540	1,500	169.3%		3,150
Total Revenue	310	10,330	8,815	117.2%	265	10,835
<u>EXPENSES</u>						
Annual Meeting	546	573	2,000	28.7%	1,583	1,605
Committee - Executive	1,701	2,091	100	2091.0%	350	350
Computer - Internet / Web		510		0.0%		
Conferences / Seminars	1,937	4,017	2,000	200.9%		4,447
Outreach Programs		1,000	500	200.0%		
Newsletter		1,946	2,500	77.8%		825
OSB Support Services Assessment		1,832	1,684	108.8%		1,824
Total Expense	4,184	11,969	8,784	136.3%	1,933	9,051
Net Revenue (Expense)	(3,874)	(1,639)	31		(1,668)	
Beginning Fund Balance	=====	6,516	=====		=====	
Ending Fund Balance		4,877				
		=====				
Section Member Count - Total		458	367		456	

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-3100-000	Fund Balance - Intellectual Property Section	12/31/2006		Balance Brought Forward	\$0.00	\$6,515.51
823-4025-000	Annual Meeting	12/26/2006		CLE	\$0.00	\$100.00
823-4025-000	Annual Meeting	12/29/2006		CLE	\$0.00	\$210.00
823-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/10/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$90.00
823-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$105.00
823-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$105.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$90.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$45.00
823-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$90.00
823-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	12/31/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,995.00	\$0.00
823-7040-000	Annual Meeting	12/30/2006	Goldman, Eric	Expenses annual meeting	\$271.76	\$0.00
823-7040-000	Annual Meeting	12/30/2006	Goldman, Eric	2nd Portion of Trip Expenses	\$271.76	\$0.00
823-7040-000	Annual Meeting	12/1/2006	Humbolt Bank	CC Fees	\$2.28	\$0.00
823-7195-000	Committee - Executive	12/30/2006	Lane Powell PC	Committee Meeting Expenses	\$1,701.38	\$0.00
823-7245-000	Conferences / Seminars	12/30/2006	Metro	Facility Rent 11/2	\$1,405.29	\$0.00
823-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$275.00	\$0.00
823-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$250.00	\$0.00
823-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$6.45	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2006		Section Rairdance Confer Calls	\$0.40	\$0.00
823-U001-000	Intellectual Property Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
823-U001-000	Intellectual Property Section Member Count	12/31/2006		Reverse JE 103349	0	2

OREGON STATE BAR
International Law - 818
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees		3,025	3,200	94.5%		3,125
Total Revenue		3,025	4,200	72.0%		3,763
EXPENSES						
Annual Meeting	118	124		0.0%		8
Committee - Executive	371	585	750	78.0%	623	1,082
Computer - Internet / Web	150	2,160	1,200	180.0%		1,058
Conferences / Seminars			650	0.0%		652
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment		484	600	80.7%		564
Telephone - Conference Calling	20	229		0.0%	40	40
Miscellaneous Expense		68	300	22.7%		
Total Expense	659	3,650	5,500	66.4%	663	4,783
Net Revenue (Expense)	(659)	(625)	(1,300)		(663)	
Beginning Fund Balance		7,200				
Ending Fund Balance		6,575				
Section Member Count - Total		121	125		141	

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-3100-000	Fund Balance - International Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$7,199.64
818-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$100.00
818-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$25.00	\$0.00
818-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,050.00	\$0.00
818-7040-000	Annual Meeting	12/6/2006	VISA	VISA - Robinson	\$118.25	\$0.00
818-7195-000	Committee - Executive	12/27/2006	Haggerty, Patchen M	ILS Executive Committee Dinner	\$371.00	\$0.00
818-7205-015	Computer - Internet / Web	12/27/2006	CDR Marketing Group, Inc	Domain Renewal 10/06-10/16	\$150.00	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$19.60	\$0.00
818-U001-000	International Law Section Member Count	12/30/2006		Section Membership adds Nov 06		1
818-U001-000	International Law Section Member Count	12/31/2006		Reverse JE 103349		0

OREGON STATE BAR
Juvenile Law - 843
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,120	\$5,000	102.4%		\$5,040
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86
Total Revenue		5,518	5,000	110.4%		5,484
<u>EXPENSES</u>						
Annual Meeting		30	500	6.0%		558
Committee - Executive		1,909	1,500	127.3%	177	1,036
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		1,875
OSB Support Services Assessment		1,084	1,000	108.4%		1,008
Telephone - Conference Calling	60	314	500	62.8%	32	316
Miscellaneous Expense	1,000	1,300	200	650.0%		
Total Expense	1,060	5,252	9,700	54.1%	209	4,793
Net Revenue (Expense)	(1,060)	266	(4,700)		(209)	
Beginning Fund Balance	=====	8,918	=====		=====	
Ending Fund Balance		9,184				
		=====				
Section Member Count - Total		271	250		252	

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-3100-000	Fund Balance - Juvenile Law Section	12/31/2006		Balance Brought Forward	\$0.00	\$8,918.48
843-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$60.00
843-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$60.00
843-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$60.00
843-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$120.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
843-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$280.00
843-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$60.00
843-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$40.00
843-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$2,120.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$38.60	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$20.90	\$0.00
843-7999-000	Miscellaneous Expenses	12/13/2006	National Council of Juvenile & Family Court Judges	Donation in honor JudgeHerrell	\$1,000.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$11,700	\$11,700	100.0%		\$11,400
Registrations - Conferences/Seminars	970	8,255	800	1031.9%	50	5,240
Total Revenue	970	19,955	12,500	159.6%	50	16,640
EXPENSES						
Annual Meeting		1,024		0.0%		99
Committee - Executive	420	2,341	3,500	66.9%	357	1,949
Conferences / Seminars	5,762	15,049	1,500	1003.3%	5	7,045
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice		1,500		0.0%		3,000
Newsletter			3,120	0.0%		
OSB Support Services Assessment		3,204		0.0%		3,248
Miscellaneous Expense		200	2,500	8.0%		2,000
Total Expense	6,182	23,318	12,120	192.4%	362	17,341
Net Revenue (Expense)	(5,212)	(3,363)	380		(312)	
Beginning Fund Balance		15,220				
Ending Fund Balance		11,857				
Section Member Count - Total		801	780		812	

OREGON STATE BAR
Law Practice Management - 820
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Advertising			\$200	0.0%		
Membership Fees		3,760	4,000	94.0%		3,720
Registrations - Conferences/Seminars		5,710		0.0%		
Sales - Fee Agreement Compendium	90	90		0.0%	105	105
Total Revenue	90	9,560	4,200	227.6%	105	3,825
EXPENSES						
Annual Meeting		237	200	118.5%		14
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars	13,022	15,232	3,500	435.2%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment		880	800	110.0%		836
Telephone - Conference Calling		90	350	25.7%		119
Miscellaneous Expense		470	2,000	23.5%		
Total Expense	13,022	17,167	9,850	174.3%		969
Net Revenue (Expense)	(12,932)	(7,607)	(5,650)		105	
Beginning Fund Balance		17,874				
Ending Fund Balance		10,267				
Section Member Count - Total		220	200		209	

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-3100-000	Fund Balance - Law Practice Mgmt Section	12/31/2006		Balance Brought Forward	\$0.00	\$17,874.13
820-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$60.00
820-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$60.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
820-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$40.00
820-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,480.00	\$0.00
820-4620-488	Sales - Fee Agreement Compendium	12/31/2006		Fee Agrmnt Compend Sales Share	\$0.00	\$90.00
820-7245-000	Conferences / Seminars	12/6/2006	Edge Group, Inc.	Law Practice Speaker Fee & Exp	\$11,807.08	\$0.00
820-7245-000	Conferences / Seminars	12/20/2006	American Bar Association	Books on Successful Lawyer	\$926.39	\$0.00
820-7245-000	Conferences / Seminars	12/31/2006	FedEx	Express to G Rusloo	\$18.17	\$0.00
820-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$270.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	12/30/2006		Section Membership adds Nov 06	7	0
820-U001-000	Law Practice Mgmt Section Member Count	12/31/2006		Reverse JE 103349	0	7

OREGON STATE BAR
Litigation - 821
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$43,095	\$42,000	102.6%		\$36,500
Total Revenue		43,095	42,000	102.6%		36,500
<u>EXPENSES</u>						
Annual Meeting				0.0%		124
Committee - Executive		4,797	6,200	77.4%		2,428
Computer - Internet / Web	86	453	500	90.6%	111	453
Conferences / Seminars		6,940	9,000	77.1%		7,846
Newsletter	5,933	21,183	20,000	105.9%	6,976	13,919
OSB Support Services Assessment		5,764	5,840	98.7%		5,840
Telephone - Conference Calling	73	173	200	86.5%		234
Total Expense	6,092	39,310	41,740	94.2%	7,087	30,844
Net Revenue (Expense)	(6,092)	3,785	260		(7,087)	
Beginning Fund Balance		4,855				
Ending Fund Balance		8,640				
Section Member Count - Total		1,441	1,460		1,460	

OREGON STATE BAR
Products Liability - 829
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$3,560	\$3,600	98.9%		\$3,680
Registrations - Conferences/Seminars	375	2,310	2,300	100.4%	120	1,790
Miscellaneous Income		380		0.0%		
Total Revenue	375	6,250	5,900	105.9%	120	5,470
EXPENSES						
Annual Meeting		1,438	175	821.7%		523
Committee - Executive		50		0.0%		
Conferences / Seminars	5	926	2,000	46.3%	1,831	1,873
Contributions				0.0%		500
Newsletter		2,013	4,500	44.7%		1,286
OSB Support Services Assessment		712	720	98.9%		736
Telephone - Conference Calling	44	192	200	96.0%	53	190
Miscellaneous Expense		100	1,000	10.0%		
Total Expense	49	5,431	8,595	63.2%	1,884	5,108
Net Revenue (Expense)	326	819	(2,695)		(1,764)	
Beginning Fund Balance		6,094				
Ending Fund Balance		6,913				
Section Member Count - Total		178	180		184	

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-3100-000	Fund Balance - Product Liability Section	12/31/2006		Balance Brought Forward	\$0.00	\$6,094.18
829-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/16/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$60.00
829-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$100.00
829-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
829-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,500.00	\$0.00
829-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$240.00
829-4565-000	Conferences / Seminars	12/7/2006		CLE	\$0.00	\$135.00
829-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$4.93	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$6.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.10	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$13.00	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$11.70	\$0.00
829-U001-000	Products Liability Section Member Count	12/30/2006		Section Membership adds Nov 06	3	0
829-U001-000	Products Liability Section Member Count	12/31/2006		Reverse JE 103349	0	3

OREGON STATE BAR
Real Estate & Land Use - 825
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$36,208	\$35,500	102.0%	(\$975)	\$31,774
Luncheon Event	1,365	5,530		0.0%		
Membership Fees		29,792	28,788	103.5%		28,420
Sponsorship Fees		6,623	5,000	132.5%		6,000
Registrations - Conferences/Seminars		1,383		0.0%		
Sales		75		0.0%		
Miscellaneous Income			100	0.0%	111	404
Total Revenue	1,365	79,611	69,388	114.7%	(864)	66,598
<u>EXPENSES</u>						
Annual Meeting		31,086	35,000	88.8%	270	26,423
Committee - Executive	3,376	8,971	5,000	179.4%	1,691	5,424
Community Service - Probono		1,000	3,000	33.3%	3,000	3,000
Computer - Internet / Web	335	460	2,000	23.0%	530	530
Conferences / Seminars	1,085	2,311	100	2311.0%		32
Gifts & Awards	78	78	150	52.0%	109	109
Luncheon Expense	1,316	5,090		0.0%		
Newsletter	1,100	13,632	15,583	87.5%	691	14,953
OSB Support Services Assessment		5,124	4,700	109.0%		4,884
Telephone - Conference Calling	145	522	600	87.0%	102	338
Miscellaneous Expense	3,000	3,052	500	610.4%	1,000	1,424
Total Expense	10,435	71,326	66,633	107.0%	7,393	57,117
Net Revenue (Expense)	(9,070)	8,285	2,755		(8,257)	
Beginning Fund Balance		17,909				
Ending Fund Balance		26,194				
Section Member Count - Total		1,281	1,125		1,220	

OREGON STATE BAR
Securities Regulation - 827
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Annual Event		\$875	\$1,250	70.0%		\$1,505
Luncheon Event		3,872	4,000	96.8%	592	3,481
Membership Fees		4,860	4,640	104.7%		4,620

Total Revenue		9,607	9,890	97.1%	592	9,606

EXPENSES						
Annual Meeting				0.0%		12
Annual Dinner		969	1,500	64.6%		1,500
Committee - Executive		59	550	10.7%	500	544
Computer - Internet / Web			750	0.0%		
Conferences / Seminars		576	500	115.2%		80
Contributions - Campaign for Equal Justice		500	500	100.0%	500	500
Luncheon Expense	256	3,359	4,250	79.0%		4,134
OSB Support Services Assessment		972	928	104.7%		924
Scholarships		1,500	1,500	100.0%		1,500
Miscellaneous Expense		500		0.0%		

Total Expense	256	8,435	10,478	80.5%	1,000	9,194

Net Revenue (Expense)	(256)	1,172	(588)		(408)	
	=====					
Beginning Fund Balance		5,664				

Ending Fund Balance		6,836				
		=====				
Section Member Count - Total		243	232		231	

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-3100-000	Fund Balance - Securities Regulation Section	12/31/2006		Balance Brought Forward	\$0.00	\$5,664.29
827-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$220.00
827-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$60.00
827-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$220.00
827-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$140.00
827-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$140.00
827-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$80.00
827-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$20.00	\$0.00
827-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$1,860.00	\$0.00
827-7538-000	Luncheon CLE	12/13/2006	DeJong, Timothy S	Monthly Luncheon	\$255.90	\$0.00
827-U001-000	Securities Regulation Section Member Count	12/30/2006		Section Membership adds Nov 06	2	0
827-U001-000	Securities Regulation Section Member Count	12/31/2006		Reverse JE 103349	0	2

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Membership Fees		\$5,220	\$4,875	107.1%		\$4,755
Total Revenue		5,220	4,875	107.1%		4,755
EXPENSES						
Annual Meeting		20		0.0%		30
Committee - Executive		867	500	173.4%	1,479	1,479
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%		137
Computer - Internet / Web			500	0.0%		
Conferences / Seminars	40	163	600	27.2%	40	262
Newsletter			1,000	0.0%		
OSB Support Services Assessment		1,392	1,300	107.1%		1,424
Telephone - Conference Calling	2	71		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	42	2,534	5,400	46.9%	1,519	3,332
Net Revenue (Expense)	(42)	2,686	(525)		(1,519)	
Beginning Fund Balance		15,069				
Ending Fund Balance		17,755				
Section Member Count - Total		348	325		356	

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-3100-000	Fund Balance - Sole & Small Firm Pract. Section	12/31/2006		Balance Brought Forward	\$0.00	\$15,069.37
840-4405-000	Membership Fees	12/4/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/4/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/4/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/5/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/5/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$60.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/6/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/7/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/7/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/7/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/7/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/7/2006	DUES		\$0.00	\$60.00
840-4405-000	Membership Fees	12/8/2006	DUES		\$0.00	\$75.00
840-4405-000	Membership Fees	12/8/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/8/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/8/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/11/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/11/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/11/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/11/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/12/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$60.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/13/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/14/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/14/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/15/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/16/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/18/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/21/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/18/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/19/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/26/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/27/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/20/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/27/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/21/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/22/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/26/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/26/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/27/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$75.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/28/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/29/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/29/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/29/2006	DUES		\$0.00	\$45.00
840-4405-000	Membership Fees	12/29/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/29/2006	DUES		\$0.00	\$30.00
840-4405-000	Membership Fees	12/30/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/31/2006	DUES		\$0.00	\$15.00
840-4405-000	Membership Fees	12/29/2006		Univ Batch W061229 Correction	\$30.00	\$0.00
840-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$2,145.00	\$0.00
840-7245-000	Conferences / Seminars	12/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$1.40	\$0.00
840-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$0.60	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/30/2006		Section Membership adds Nov 06	1	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	12/31/2006		Reverse JE 103349	0	1

OREGON STATE BAR
Taxation - 828
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December Pr Yr	YTD Pr Yr
REVENUES						
Annual Event				0.0%		\$35
Luncheon Event - Portland	1,325	10,195	6,000	169.9%	1,225	5,645
Luncheon Event - Salem / Midvalley		6,064	7,000	86.6%		7,232
Membership Fees		11,325	11,500	98.5%		11,425
Registrations - IRS Tax Forum		40	500	8.0%		284
Total Revenue	1,325	27,624	25,000	110.5%	1,225	24,621
EXPENSES						
Annual Meeting	100	794		0.0%		43
Committee - Executive		270	2,000	13.5%		
Computer - Internet / Web		175		0.0%		
Conferences / Seminars		160	5,500	2.9%		120
Luncheon Expense - Portland	992	5,862	6,500	90.2%	1,103	5,584
Luncheon Expense - Salem / Midvalley		5,111	6,500	78.6%		6,037
Newsletter	481	1,051	2,500	42.0%		1,949
OSB Support Services Assessment		1,812	2,000	90.6%		1,828
Telephone - Conference Calling	10	176	250	70.4%	70	126
Miscellaneous Expense	76	378	2,000	18.9%		1,874
Total Expense	1,659	15,789	27,250	57.9%	1,173	17,561
Net Revenue (Expense)	(334)	11,835	(2,250)		52	
Beginning Fund Balance		25,938				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		40,448				
Section Member Count - Total		453	460		457	

OREGON STATE BAR
Workers' Compensation - 830
For the Twelve Months Ending December 31, 2006
FINAL

Description	December 2006	YTD 2006	Budget 2006	% of Budget	December 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%		9,025
Registrations - Conferences/Seminars	1,300	4,100	3,000	136.7%	25	3,925
Miscellaneous Income	1,291	1,291		0.0%		
Total Revenue	2,591	43,186	39,000	110.7%	25	40,255
<u>EXPENSES</u>						
Annual Meeting		27,085	25,000	108.3%		24,056
Committee - Executive	105	1,726	2,000	86.3%		1,495
Conferences / Seminars	4,199	5,841	5,000	116.8%	3,363	6,908
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,472	1,424	103.4%		1,444
Telephone - Conference Calling	76	433	500	86.6%	73	400
Miscellaneous Expense			500	0.0%		
Total Expense	4,380	36,557	35,424	103.2%	3,436	34,303
Net Revenue (Expense)	(1,789)	6,629	3,576		(3,411)	
Beginning Fund Balance		11,586				
Ending Fund Balance		18,215				
Section Member Count - Total		368	360		361	

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-3100-000	Fund Balance - Workers' Compensation Section	12/31/2006		Balance Brought Forward	\$0.00	\$11,586.26
830-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/4/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/5/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/6/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/7/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/8/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/11/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$150.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/12/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$250.00
830-4405-000	Membership Fees	12/13/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/14/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/15/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/19/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$300.00
830-4405-000	Membership Fees	12/18/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/20/2006		DUES	\$0.00	\$450.00
830-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/21/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/22/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$825.00
830-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$100.00
830-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/26/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/27/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	12/28/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/29/2006		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	12/31/2006		Univ Batch W061229 Correction	\$25.00	\$0.00
830-4405-000	Membership Fees	12/31/2006		2007 Dues Revenues	\$4,275.00	\$0.00
830-4565-000	Conferences / Seminars	12/15/2006	candy krebs	711	\$0.00	\$200.00
830-4565-000	Conferences / Seminars	12/15/2006	oregon medical evaluations	6544	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	12/15/2006	orthopaedic consultants	110633	\$0.00	\$500.00
830-4565-000	Conferences / Seminars	12/15/2006	abeton inc	606476	\$0.00	\$100.00
830-4999-000	Miscellaneous Income	12/31/2006		Sponsor fee 2004 excess	\$0.00	\$1,291.20
830-7195-000	Committee - Executive	12/6/2006	Somers, Holly J	WC Bench Bar Forum Exec Mtg	\$50.29	\$0.00
830-7195-000	Committee - Executive	12/30/2006	Somers, Holly J	Lunch for IO workers comp	\$55.00	\$0.00
830-7245-000	Conferences / Seminars	12/6/2006	Willaby's Catering, Inc	WC Bench/Bar Forum Catering	\$3,260.67	\$0.00
830-7245-000	Conferences / Seminars	12/31/2006		CLE Registration Services	\$935.00	\$0.00
830-7245-000	Conferences / Seminars	12/1/2006	Humbolt Bank	CC Fees	\$2.85	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006	Raindance Communication, Inc	Conference Calls	\$33.40	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006		Section Raindance Confer Calls	\$17.30	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2006		Raindance Dec 2006 Sections	\$24.90	\$0.00
830-U001-000	Workers Compensation Section Member Count	12/30/2006		Section Membership adds Nov 06	4	0
830-U001-000	Workers Compensation Section Member Count	12/31/2006		Reverse JE 103349	0	4