

OREGON STATE BAR
Section Summary Financial Statement
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Annual Event	26,585	60,013	75,450	79.5%	17,810	49,210
Luncheon Event	432	9,132	11,500	79.4%	1,243	6,529
Luncheon Event - Portland		5,895	6,000	98.3%	1,000	3,120
Luncheon Event - Salem / Midvalley	848	3,184	7,000	45.5%	1,152	4,000
Membership Fees	783	339,049	336,258	100.8%	1,168	327,669
Sponsorship Fees	6,000	6,300	5,000	126.0%	6,000	6,000
Registrations - Conferences/Seminars	27,360	62,149	102,510	60.6%	4,160	38,892
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%		720
Registrations - NW Bankruptcy			1,000	0.0%		
Sales		75		0.0%		
Sales - Software				0.0%		86
Sales - Section Pamphlet	40	323	750	43.1%	109	536
Sales - Estate Planning Video			100	0.0%		10
Miscellaneous Income		405	500	81.0%	97	2,778
Total Revenue	62,048	486,565	546,768	89.0%	32,739	439,834

EXPENSES

Annual Meeting	212	32,228	97,250	33.1%	12,638	27,870
Annual Dinner			1,500	0.0%		
Committee - Executive	5,243	23,557	66,455	35.4%	3,338	21,870
Committee - Portland Chapter			700	0.0%		
Committee - Award of Merit			800	0.0%		
Committee - General /Young Lawyers			300	0.0%		43
Committee - Local Chapter		21	600	3.5%		91
Committee - Legislative		13	900	1.4%	75	201
Committee - Financial Institute	49	49	2,000	2.5%		

Committee - Task Forces (general)			2,000	0.0%		456
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules		13		0.0%		
Committee - CLE Subcommittee			300	0.0%		
Community Service - Probono		2,643	7,500	35.2%		263
Computer - Internet / Web	1,745	12,613	31,540	40.0%	2,178	9,835
Conferences / Seminars	8,747	42,833	144,130	29.7%	4,931	45,174
Contributions		(500)	2,500	-20.0%	500	3,500
Contributions - Campaign for Equal Justice		1,500	16,500	9.1%		7,000
Contributions - Peacemaker			1,000	0.0%		
Contributions - IMLA			1,000	0.0%		
Education			500	0.0%		
Gifts & Awards		173	800	21.6%		
Luncheon Expense	1,494	6,916	12,250	56.5%	432	6,908
Luncheon Expense - Portland	228	2,290	6,500	35.2%		3,322
Luncheon Expense - Salem / Midvalley	744	2,773	6,500	42.7%		2,295
Outreach Programs		500	1,500	33.3%		
Printing Services		2,669		0.0%		
Publications - Section Pamphlet			50	0.0%		3
Newsletter	4,447	47,521	126,528	37.6%	5,176	51,782
OSB Support Services Assessment	204	66,204	63,224	104.7%	256	64,844
Research			3,000	0.0%		1,000
Scholarships			1,500	0.0%		1,500
Social Events			750	0.0%		35
Special Projects	390	1,905	9,000	21.2%		
Telephone - Conference Calling	2,075	7,588	7,885	96.2%	614	3,256
Miscellaneous Expense	93	10,137	35,707	28.4%	2,061	4,164
Total Expense	25,671	263,646	652,769	40.4%	32,199	255,412
Net Revenue (Expense)	36,377	222,919	(106,001)		540	
Beginning Fund Balance		505,643				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		731,197				

Section Member Count

51

16,551

16,206

OREGON STATE BAR
Administrative Law - 844
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$3,930	\$3,510	112.0%		\$3,480
Registrations - Conferences/Seminars			1,000	0.0%	2,100	2,804
Total Revenue	15	3,930	4,510	87.1%	2,100	6,284
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		
Committee - Executive	39	89		0.0%		
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%		253
Newsletter	359	1,280	1,775	72.1%		337
OSB Support Services Assessment	4	1,048	936	112.0%		940
Telephone - Conference Calling		192	300	64.0%		131
Miscellaneous Expense			500	0.0%	21	21
Total Expense	402	2,609	5,841	44.7%	21	1,712
Net Revenue (Expense)	(387)	1,321	(1,331)		2,079	
Beginning Fund Balance		5,228				
Ending Fund Balance		6,549				
Section Member Count	1	262	234			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$15.00
844-7195-000	Committee - Executive	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$19.80	\$0.00
844-7195-000	Committee - Executive	7/31/2006		Allocate A/R Other items	\$19.00	\$0.00
844-7715-000	Newsletter	7/31/2006		Section Mailings	\$358.57	\$0.00
844-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
844-U001-000	Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Admiralty - 801
For the Seven Months Ending July 31, 2006

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

Ending Fund Balance		4,967				
		=====				
Section Member Count		46	44			

Admiralty Detail

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,635	\$1,740	94.0%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500

Total Revenue		1,935	1,740	111.2%		3,240

<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment		436	484	90.1%		464
Telephone - Conference Calling	26	171	600	28.5%	78	321
Miscellaneous Expense			1,500	0.0%		270

Total Expense	26	1,040	3,084	33.7%	78	1,055

Net Revenue (Expense)	(26)	895	(1,344)		(78)	
	=====					
Beginning Fund Balance		3,280				

Ending Fund Balance		4,175				
	=====					
Section Member Count		109	121			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$21.50	\$0.00
837-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$4.20	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$6,120	\$6,000	102.0%	\$40	\$5,980
Total Revenue	20	6,120	6,000	102.0%	40	5,980
<u>EXPENSES</u>						
Committee - Executive		216	500	43.2%		151
Conferences / Seminars			1,500	0.0%		450
Contributions - Campaign for Equal Justice			1,000	0.0%		
Contributions - Peacemaker			1,000	0.0%		
Newsletter			1,700	0.0%		542
OSB Support Services Assessment	4	1,224	1,200	102.0%	8	1,196
Telephone - Conference Calling	42	161	300	53.7%	30	130
Total Expense	46	1,601	7,200	22.2%	38	2,469
Net Revenue (Expense)	(26)	4,519	(1,200)		2	
Beginning Fund Balance		2,222				
Ending Fund Balance		6,741				
Section Member Count	1	306	300			

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$20.00
802-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
802-7885-000	Telephone - Conference Calls	7/31/2006		Allocate A/R Other items	\$41.60	\$0.00
802-U001-000	ADR Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,640	\$2,800	94.3%		\$2,840
Registrations - Conferences/Seminars		660	500	132.0%		786
Total Revenue		3,300	3,300	100.0%		3,626
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive			850	0.0%		167
Computer - Internet / Web			100	0.0%	30	30
Conferences / Seminars	40	40	1,000	4.0%		449
OSB Support Services Assessment		528	560	94.3%		568
Telephone - Conference Calling			140	0.0%	19	51
Miscellaneous Expense			300	0.0%		
Total Expense	40	568	3,950	14.4%	49	1,265
Net Revenue (Expense)	(40)	2,732	(650)		(49)	
Beginning Fund Balance		2,172				
Ending Fund Balance		4,904				
Section Member Count		132	140			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$10	\$3,110	\$3,400	91.5%		\$3,270
Total Revenue	10	3,110	3,400	91.5%		3,270
<u>EXPENSES</u>						
Annual Meeting		425	3,000	14.2%		
Committee - Executive			500	0.0%		
Conferences / Seminars			1,000	0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		1,500
Printing Services		2,669		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment	8	1,244	1,400	88.9%		1,308
Telephone - Conference Calling	22	56	100	56.0%		40
Miscellaneous Expense	27	27	500	5.4%		
Total Expense	57	4,421	12,000	36.8%		2,848
Net Revenue (Expense)	(47)	(1,311)	(8,600)			
Beginning Fund Balance		13,361				
Ending Fund Balance		12,050				
Section Member Count	2	311	340			

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	7/28/2006		Universe Transactions	\$0.00	\$10.00
804-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$8.00	\$0.00
804-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$22.20	\$0.00
804-7999-000	Miscellaneous Expenses	7/5/2006	Garza, Keith M	2 Copies-"History of OR Const"	\$27.41	\$0.00
804-U001-000	Appellate Practice Section Member Count	7/31/2006		Section Members Added JUL 2006	2	0

OREGON STATE BAR
Aviation Law - 805
For the Seven Months Ending July 31, 2006

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

Aviation Detail

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$33,360	\$33,000	101.1%	\$90	\$32,790
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%		720
Miscellaneous Income			400	0.0%	32	250

Total Revenue	30	33,360	33,400	99.9%	122	33,790

<u>EXPENSES</u>						
Annual Meeting		1,139	3,000	38.0%		
Committee - Executive			3,000	0.0%		263
Committee - Financial Institute	49	49	2,000	2.5%		
Committee - Task Forces (general)			2,000	0.0%		456
Computer - Internet / Web	1,384	10,473	15,000	69.8%	788	7,368
Conferences / Seminars			4,000	0.0%	40	63
Contributions				0.0%		2,500
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Newsletter		935	3,500	26.7%	1,010	1,032
OSB Support Services Assessment	8	4,544	4,400	103.3%	20	4,428
Telephone - Conference Calling	82	244	500	48.8%		209
Miscellaneous Expense		244	2,500	9.8%		

Total Expense	1,523	18,628	40,900	45.5%	1,858	16,319

Net Revenue (Expense)	(1,493)	14,732	(7,500)		(1,736)	
	=====					
Beginning Fund Balance		61,489				

Ending Fund Balance		76,221				

=====

Section Member Count

2

1,136

1,100

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$30.00
806-7195-064	Committee- Financial Institution	7/24/2006	Druce, Michelle S	Comm. Finance Committee Mtg	\$49.40	\$0.00
806-7205-015	Computer - Internet / Web	7/12/2006	Barkley, Carole	June Editorial Srvs - Website	\$684.00	\$0.00
806-7205-015	Computer - Internet / Web	7/19/2006	Greene & Markley PC	Web Site Hosting - August	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	7/19/2006	Greene & Markley PC	Void Open Trx	\$0.00	\$700.00
806-7205-015	Computer - Internet / Web	7/31/2006	Inherent.Com Inc.	Monthly Web Site - August	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$8.00	\$0.00
806-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$49.60	\$0.00
806-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$32.00	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2006		Section Members Added JUL 2006	2	0

OREGON STATE BAR
Business Litigation - 807
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$8,610	\$8,475	101.6%	\$15	\$8,190
Registrations - Conferences/Seminars		370	3,500	10.6%		1,660
Total Revenue	15	8,980	11,975	75.0%	15	9,850
<u>EXPENSES</u>						
Committee - Executive			600	0.0%		
Conferences / Seminars	1,010	2,051	7,000	29.3%	25	652
OSB Support Services Assessment	4	2,352	2,260	104.1%	16	2,232
Miscellaneous Expense			1,500	0.0%		25
Total Expense	1,014	4,403	11,360	38.8%	41	2,909
Net Revenue (Expense)	(999)	4,577	615		(26)	
Beginning Fund Balance		21,676				
Ending Fund Balance		26,253				
Section Member Count	1	588	565			

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/31/2006		Universe Transactions	\$0.00	\$15.00
807-7245-000	Conferences / Seminars	7/19/2006	Radmacher, Jonathan M	Business Lit. CLE - 06/21/2006	\$1,010.42	\$0.00
807-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
807-U001-000	Business Litigation Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Civil Rights - 808
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$6,345	\$6,615	95.9%		\$6,318
Registrations - Conferences/Seminars			250	0.0%		904
Total Revenue		6,345	6,865	92.4%		7,222
<u>EXPENSES</u>						
Committee - Executive			75	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars			1,500	0.0%		
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter		997	3,850	25.9%		997
OSB Support Services Assessment		1,012	980	103.3%	4	952
Telephone - Conference Calling	17	78	75	104.0%	16	46
Miscellaneous Expense			50	0.0%		104
Total Expense	17	2,587	7,130	36.3%	20	2,099
Net Revenue (Expense)	(17)	3,758	(265)		(20)	
Beginning Fund Balance	=====	1,933	=====		=====	
Ending Fund Balance		5,691				
		=====				
Section Member Count		253	245			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	7/31/2006		Allocate Conf Calls	\$6.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/31/2006		Allocate Conf Calls	\$11.30	\$0.00

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$600	0.0%		
Luncheon Event		3,207	6,500	49.3%	955	3,530
Membership Fees		5,040	6,220	81.0%		5,520
Registrations - Conferences/Seminars		676	500	135.2%		
Total Revenue		8,923	13,820	64.6%	955	9,050
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	142	842	2,500	33.7%		897
Computer - Internet / Web		484	2,500	19.4%	164	437
Conferences / Seminars	80	120	1,000	12.0%		491
Luncheon Expense	1,494	3,074	6,000	51.2%		2,602
OSB Support Services Assessment		1,008	1,120	90.0%		1,104
Miscellaneous Expense		50		0.0%		
Total Expense	1,716	5,578	14,120	39.5%	164	5,531
Net Revenue (Expense)	(1,716)	3,345	(300)		791	
Beginning Fund Balance		8,389				
Ending Fund Balance		11,734				
Section Member Count		252	280			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	7/31/2006	Elephants Delicatessen Inc	Executive Committee Meeting	\$141.63	\$0.00
809-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$80.00	\$0.00
809-7538-000	Luncheon CLE	7/19/2006	Greek Cusina & Downtown Deli	April Luncheon CLE - C&ILS	\$579.15	\$0.00
809-7538-000	Luncheon CLE	7/19/2006	Greek Cusina & Downtown Deli	May Luncheon CLE - C&ILS	\$473.85	\$0.00
809-7538-000	Luncheon CLE	7/19/2006	Greek Cusina & Downtown Deli	June Luncheon CLE - C&ILS	\$351.00	\$0.00
809-7538-000	Luncheon CLE	7/31/2006		Add'l Sec Broadcast Email Chgs	\$50.00	\$0.00
809-7538-000	Luncheon CLE	7/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,670	\$2,535	105.3%		\$2,520
Total Revenue		2,670	2,535	105.3%		2,520
<u>EXPENSES</u>						
Annual Meeting			25	0.0%		
Committee - Executive	7	7	100	7.0%		
Computer - Internet / Web			200	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		1,000
Newsletter			500	0.0%	30	30
OSB Support Services Assessment		712	700	101.7%		676
Telephone - Conference Calling		28	200	14.0%	18	121
Miscellaneous Expense			100	0.0%		
Total Expense	7	747	2,325	32.1%	48	1,827
Net Revenue (Expense)	(7)	1,923	210		(48)	
Beginning Fund Balance		7,886				
Ending Fund Balance		9,809				
Section Member Count		178	169			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7195-000	Committee - Executive	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$7.10	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,428	\$5,290	102.6%		\$5,164
Registrations - Conferences/Seminars		500	1,500	33.3%	25	170
Total Revenue		5,928	6,790	87.3%	25	5,334
<u>EXPENSES</u>						
Annual Meeting				0.0%		92
Committee - Executive		405	300	135.0%		85
Computer - Internet / Web			1,000	0.0%	30	30
Conferences / Seminars	40	1,064	3,000	35.5%		19
Contributions - Campaign for Equal Justice			1,000	0.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		840
OSB Support Services Assessment	4	1,932	1,840	105.0%		1,796
Miscellaneous Expense			200	0.0%		
Total Expense	44	3,401	9,840	34.6%	30	2,862
Net Revenue (Expense)	(44)	2,527	(3,050)		(5)	
Beginning Fund Balance		12,577				
Ending Fund Balance		15,104				
Section Member Count	1	483	460			

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
810-U001-000	Construction Law Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Consumer Law - 838
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,295	\$2,250	102.0%	\$105	\$2,160
Registrations - Conferences/Seminars	585	585	5,000	11.7%	1,680	1,680
Miscellaneous Income		25		0.0%		

Total Revenue	585	2,905	7,250	40.1%	1,785	3,840

<u>EXPENSES</u>						
Committee - Executive		268	650	41.2%	40	280
Committee - Legislative		13	200	6.5%	75	141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars	1,120	1,215	3,000	40.5%	718	761
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		612	600	102.0%	28	576
Social Events			250	0.0%		35
Telephone - Conference Calling	58	120	100	120.0%	16	29
Miscellaneous Expense			100	0.0%		72

Total Expense	1,178	2,348	7,600	30.9%	877	3,464

Net Revenue (Expense)	(593)	557	(350)		908	
	=====					
Beginning Fund Balance		9,656				

Ending Fund Balance		10,213				
	=====					
Section Member Count		153	150			

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	7/21/2006		Universe Transactions	\$0.00	\$300.00
838-4565-000	Conferences / Seminars	7/28/2006		Universe Transactions	\$0.00	\$285.00
838-7245-000	Conferences / Seminars	7/31/2006		Section Mailings	\$1,069.97	\$0.00
838-7245-000	Conferences / Seminars	7/31/2006		Add'l Sect Broadcast Email Chg	\$50.00	\$0.00
838-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$29.50	\$0.00
838-7885-000	Telephone - Conference Calls	7/31/2006		Allocate A/R Other items	\$28.40	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$6,870	\$6,375	107.8%	\$30	\$6,645
Registrations - Conferences/Seminars		1,100	1,000	110.0%	25	1,605
Total Revenue	30	7,970	7,375	108.1%	55	8,250
<u>EXPENSES</u>						
Committee - Executive	759	821	3,000	27.4%		887
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		1,580	2,000	79.0%		1,368
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
OSB Support Services Assessment	8	1,880	1,700	110.6%	8	1,772
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%	13	88
Miscellaneous Expense			500	0.0%		
Total Expense	767	4,373	10,300	42.5%	21	5,115
Net Revenue (Expense)	(737)	3,597	(2,925)		34	
Beginning Fund Balance		8,897				
Ending Fund Balance		12,494				
Section Member Count	2	470	425			

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$15.00
836-4405-000	Membership Fees	7/14/2006		Universe Transactions	\$0.00	\$15.00
836-7195-000	Committee - Executive	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$13.90	\$0.00
836-7195-000	Committee - Executive	7/12/2006	Barsocchini, Kathleen	Corp Counsel Networking Lunch	\$745.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$8.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2006		Section Members Added JUL 2006	2	0

OREGON STATE BAR
Criminal Law - 811
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$11,900	\$12,000	99.2%		\$11,989
Registrations - Conferences/Seminars		12,990	10,000	129.9%	90	11,930

Total Revenue	20	24,890	22,000	113.1%	90	23,919

<u>EXPENSES</u>						
Annual Meeting		928		0.0%		
Committee - Executive	1,768	3,626	7,000	51.8%	1,740	3,499
Conferences / Seminars		4,640	6,500	71.4%	235	8,005
Newsletter			2,500	0.0%		500
OSB Support Services Assessment	4	2,376	3,000	79.2%		2,400
Telephone - Conference Calling		27	150	18.0%		
Miscellaneous Expense			100	0.0%		37

Total Expense	1,772	11,597	19,250	60.2%	1,975	14,441

Net Revenue (Expense)	(1,752)	13,293	2,750		(1,885)	
	=====					
Beginning Fund Balance		41,850				

Ending Fund Balance		55,143				
	=====					
Section Member Count	1	594	600			

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$20.00
811-7195-000	Committee - Executive	7/12/2006	Sylwester, Timothy A	Exec Board Meeting - 06/23	\$352.49	\$0.00
811-7195-000	Committee - Executive	7/12/2006	Wipper, Janelle Factora	Meeting - Bend 06/24/06	\$313.47	\$0.00
811-7195-000	Committee - Executive	7/12/2006	Ousley, Daniel	Crim Law Section - Exec Mtg	\$532.35	\$0.00
811-7195-000	Committee - Executive	7/19/2006	Berry, Bradley C	Exec Comm Mtg - Mileage & Exps	\$307.87	\$0.00
811-7195-000	Committee - Executive	7/19/2006	Duncan, Rebecca A	Crim. Law Sect Exec Comm Mtg	\$261.40	\$0.00
811-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$10,000	0.0%		
Membership Fees	20	12,980	12,500	103.8%	70	13,135
Registrations - Conferences/Seminars		714	1,000	71.4%		
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	20	13,694	24,500	55.9%	70	13,135
<u>EXPENSES</u>						
Annual Meeting		1,250	15,000	8.3%		33
Committee - Executive	61	658	3,000	21.9%	9	1,563
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		1,643	4,500	36.5%		263
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars		616	1,000	61.6%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Gifts & Awards		173	550	31.5%		
Newsletter		5,508	10,000	55.1%		5,209
OSB Support Services Assessment	4	2,660	2,640	100.8%	12	2,612
Special Projects	390	1,905	7,500	25.4%		
Telephone - Conference Calling		74		0.0%		44
Miscellaneous Expense	15	633	3,500	18.1%		
Total Expense	470	15,133	53,990	28.0%	21	9,828

Net Revenue (Expense)	(450)	(1,439)	(29,490)	49
	=====		=====	=====
Beginning Fund Balance		50,411		

Ending Fund Balance		48,972		
		=====		
Section Member Count	1	665	670	

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$20.00
812-7195-000	Committee - Executive	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$61.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
812-7850-000	Special Projects	7/12/2006	Guyol, Deborah	Information Srvcs To Section	\$390.00	\$0.00
812-7999-000	Miscellaneous Expenses	7/31/2006		Allocate A/R Other items	\$14.50	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Disability Law - 826
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$2,280	\$2,400	95.0%		\$2,380
Registrations - Conferences/Seminars			2,000	0.0%		1,825
Total Revenue		2,280	4,400	51.8%		4,205
<u>EXPENSES</u>						
Committee - Executive		9	300	3.0%		
Conferences / Seminars		197	1,200	16.4%		751
Newsletter			1,500	0.0%		
OSB Support Services Assessment		496	480	103.3%		476
Special Projects			500	0.0%		
Telephone - Conference Calling	31	152	100	152.0%	26	79
Miscellaneous Expense			100	0.0%		139
Total Expense	31	854	4,180	20.4%	26	1,445
Net Revenue (Expense)	(31)	1,426	220		(26)	
Beginning Fund Balance		4,590				
Ending Fund Balance		6,016				
Section Member Count		124	120			

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$30.70	\$0.00

OREGON STATE BAR
Diversity - 845
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,240	\$4,000	106.0%		\$3,920
Miscellaneous Income				0.0%		720
Total Revenue		4,240	4,000	106.0%		4,640
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		800
Conferences / Seminars		367	2,000	18.4%		38
OSB Support Services Assessment		848	1,000	84.8%		784
Telephone - Conference Calling		66	50	132.0%		34
Miscellaneous Expense		58	200	29.0%		198
Total Expense		1,339	3,750	35.7%		1,854
Net Revenue (Expense)		2,901	250			
Beginning Fund Balance	=====	6,421	=====		=====	
Ending Fund Balance		9,322				
		=====				
Section Member Count		212	200			

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Elder Law - 842
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$13,875	\$13,500	102.8%	\$125	\$13,620
Registrations - Conferences/Seminars		8,125	3,000	270.8%		3,195
		-----	-----	-----	-----	-----
Total Revenue		22,000	16,500	133.3%	125	16,815
		-----	-----	-----	-----	-----
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Committee - Executive		784	4,200	18.7%	27	1,272
Committee - Legislative			250	0.0%		
Conferences / Seminars	75	6,056	3,000	201.9%	66	3,491
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter		2,400	7,200	33.3%	987	4,643
OSB Support Services Assessment		2,224	2,160	103.0%	20	2,172
Research			1,000	0.0%		1,000
Telephone - Conference Calling	(54)	185		0.0%		118
Miscellaneous Expense	51	51		0.0%		
		-----	-----	-----	-----	-----
Total Expense	72	11,700	18,360	63.7%	1,100	13,196
		-----	-----	-----	-----	-----
Net Revenue (Expense)	(72)	10,300	(1,860)		(975)	
	=====		=====		=====	
Beginning Fund Balance		8,062				

Ending Fund Balance		18,362				
		=====				
Section Member Count		556	540			

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$75.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/31/2006		Reimb Part of Conference Calls	\$0.00	\$53.65
842-7999-000	Miscellaneous Expenses	7/31/2006		Section Mailings	\$50.96	\$0.00

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$100	0.0%		
Membership Fees	15	2,355	2,025	116.3%		2,280
Registrations - Conferences/Seminars	3,915	4,025	860	468.0%		

Total Revenue	3,930	6,380	2,985	213.7%		2,280

<u>EXPENSES</u>						
Annual Meeting			150	0.0%		
Committee - Executive		310	1,000	31.0%		
Computer - Internet / Web			800	0.0%	800	800
Conferences / Seminars	5,803	6,328	2,400	263.7%	155	155
OSB Support Services Assessment	4	628	540	116.3%		608
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			250	0.0%		

Total Expense	5,807	7,266	5,190	140.0%	955	1,563

Net Revenue (Expense)	(1,877)	(886)	(2,205)		(955)	
	=====					
Beginning Fund Balance		5,928				

Ending Fund Balance		5,042				
		=====				
Section Member Count	1	157	135			

E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$15.00
824-4565-000	Conferences / Seminars	7/5/2006	Oliver Waldman	1522	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Keith A. Mobley	5340	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	James R. Deason	233	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Henry R. Tilghman	2004	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Bonneville Power Administration	1737	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Christopher E. Roy	0274	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Thomas G. Barkin	5506	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Hilary K. Showers	1578	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Bonneville Power Administration	1740	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Bonneville Power Administration	1741	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Susan K. Ackerman	343	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Ann Fisher	3110	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Stoel Rives	444748	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Davison Van Cleve, PC	4978	\$0.00	\$330.00
824-4565-000	Conferences / Seminars	7/5/2006	Pacific NW Generating Coop.	12404	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Schwabe, Williamson & Wyatt	96152	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	St. of OR- Public Utility Comm	9546734	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	Portland General Electric Co.	414744	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Stoel Rives	731883	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	NW Natural Gas Company	52-452990	\$0.00	\$330.00
824-4565-000	Conferences / Seminars	7/5/2006	PacifiCorp	1894693	\$0.00	\$150.00
824-4565-000	Conferences / Seminars	7/5/2006	St of OR-Ore Econ & Comm Dev	9544522	\$0.00	\$165.00
824-4565-000	Conferences / Seminars	7/5/2006	Stoel Rives	732113	\$0.00	\$150.00
824-7245-000	Conferences / Seminars	7/12/2006	Resort at the Mountain, The	CLE Guest Speakers Rooms	\$4,655.28	\$0.00
824-7245-000	Conferences / Seminars	7/12/2006	Stoel Rives LLP	CLE Materials - 06/22-06/23	\$1,028.20	\$0.00
824-7245-000	Conferences / Seminars	7/12/2006	Davison Van Cleve PC	Guest Speaker Gifts - CLE	\$120.00	\$0.00
824-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$35	\$7,310	\$6,855	106.6%		\$6,900
Total Revenue	35	7,310	6,855	106.6%		6,900
<u>EXPENSES</u>						
Committee - Executive		166	330	50.3%		178
Computer - Internet / Web		330	360	91.7%		
Conferences / Seminars	40	80	80	100.0%		62
Newsletter		1,242	7,000	17.7%		1,369
OSB Support Services Assessment	8	2,012	1,900	105.9%	8	1,892
Telephone - Conference Calling		123	680	18.1%	42	207
Miscellaneous Expense		74	900	8.2%		65
Total Expense	48	4,027	11,250	35.8%	50	3,773
Net Revenue (Expense)	(13)	3,283	(4,395)		(50)	
Beginning Fund Balance		7,799				
Ending Fund Balance		11,082				
Section Member Count	2	503	484			

E. & N.R. Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/7/2006	Universe Trans - Week of 7/3-7	\$0.00	\$15.00
813-4405-000	Membership Fees	7/31/2006	Universe Transactions	\$0.00	\$20.00
813-7245-000	Conferences / Seminars	7/31/2006	MCLE Sponsor Fees	\$40.00	\$0.00
813-7745-000	OSB Support Service Assessment	7/31/2006	Support Service Fees	\$8.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/31/2006	Section Members Added JUL 2006	2	0

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$60	\$21,800	\$21,600	100.9%	\$80	\$21,320
Registrations - Conferences/Seminars			1,000	0.0%		
Sales - Section Pamphlet	40	323	750	43.1%	109	536
Sales - Estate Planning Video			100	0.0%		10

Total Revenue	100	22,123	23,450	94.3%	189	21,866

<u>EXPENSES</u>						
Committee - Executive		2,806	10,000	28.1%		3,920
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars			1,000	0.0%		2
Contributions - Campaign for Equal Justice			1,000	0.0%		
Publications - Section Pamphlet			50	0.0%		3
Newsletter	1,258	7,684	10,000	76.8%	904	7,646
OSB Support Services Assessment	16	4,368	4,320	101.1%	16	4,264
Research			2,000	0.0%		
Telephone - Conference Calling	38	429	240	178.8%	55	173
Miscellaneous Expense		8,558	12,000	71.3%		700

Total Expense	1,312	23,845	41,610	57.3%	975	16,708

Net Revenue (Expense)	(1,212)	(1,722)	(18,160)		(786)	
	=====					
Beginning Fund Balance		38,193				

Ending Fund Balance		36,471				
	=====					

Section Member Count

4

1,092

1,080

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$60.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	7/6/2006	Moore, John C	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	7/17/2006	Rapoza, Ed	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	7/14/2006	Pridgeon, Jeffrey C	Sales Transaction Entry	\$0.00	\$25.00
814-7715-000	Newsletter	7/31/2006		Section Mailings	\$1,258.24	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$16.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$38.30	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2006		Section Members Added JUL 2006	4	0

OREGON STATE BAR
Family Law - 815
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$150	\$25,825	\$25,000	103.3%	\$25	\$25,175
Registrations - Conferences/Seminars	21,860	22,225	55,000	40.4%		430
Sales - Software				0.0%		86

Total Revenue	22,010	48,050	80,000	60.1%	25	25,691

<u>EXPENSES</u>						
Annual Meeting			7,200	0.0%		516
Committee - Executive		80	750	10.7%	393	631
Conferences / Seminars	83	887	55,000	1.6%		9,259
Newsletter		6,430	18,400	34.9%		7,956
OSB Support Services Assessment	28	4,132	4,000	103.3%	4	4,028
Telephone - Conference Calling	1,674	3,799	700	542.7%		118
Miscellaneous Expense		70	500	14.0%		69

Total Expense	1,785	15,398	86,550	17.8%	397	22,577

Net Revenue (Expense)	20,225	32,652	(6,550)		(372)	
	=====					
Beginning Fund Balance		(542)				

Ending Fund Balance		32,110				
	=====					
Section Member Count	7	1,033	1,000			

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$75.00
815-4405-000	Membership Fees	7/14/2006		Universe Transactions	\$0.00	\$25.00
815-4405-000	Membership Fees	7/21/2006		Universe Transactions	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$4,010.00
815-4565-000	Conferences / Seminars	7/14/2006		Universe Transactions	\$0.00	\$6,670.00
815-4565-000	Conferences / Seminars	7/21/2006		Universe Transactions	\$0.00	\$6,680.00
815-4565-000	Conferences / Seminars	7/28/2006		Universe Transactions	\$0.00	\$3,720.00
815-4565-000	Conferences / Seminars	7/31/2006		Universe Transactions	\$0.00	\$780.00
815-7245-000	Conferences / Seminars	7/1/2006	Humbolt Merchant Services	Credit Card Fees ACH	\$7.74	\$0.00
815-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$75.00	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$28.00	\$0.00
815-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$7.70	\$0.00
815-7885-000	Telephone - Conference Calls	7/31/2006	Murphy, Daniel	Newsletter Editing - June '06	\$1,666.66	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2006		Section Members Added JUL 2006	7	0

OREGON STATE BAR
Government Law - 816
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$4,300	\$4,410	97.5%		\$4,400
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610

Total Revenue		9,726	11,210	86.8%		11,010

<u>EXPENSES</u>						
Annual Meeting			100	0.0%		
Committee - Executive		649	3,000	21.6%		1,204
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		2,221	7,000	31.7%		5,733
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA			1,000	0.0%		
Outreach Programs			1,000	0.0%		
OSB Support Services Assessment		1,720	1,800	95.6%		1,760
Social Events			500	0.0%		
Telephone - Conference Calling		59	300	19.7%	60	267
Miscellaneous Expense			500	0.0%	2,000	2,000

Total Expense		4,649	17,550	26.5%	2,060	10,994

Net Revenue (Expense)		5,077	(6,340)		(2,060)	
	=====		=====		=====	
Beginning Fund Balance		14,752				

Ending Fund Balance		19,829				
		=====				
Section Member Count		430	435			

Governmental Detail

Account Number Account Description Date Vendor Reference Debit Amount Credit Amount

OREGON STATE BAR
Health Law - 817
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$45	\$4,080	\$4,200	97.1%		\$4,035
Registrations - Conferences/Seminars			2,000	0.0%	240	240
Total Revenue	45	4,080	6,200	65.8%	240	4,275
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive			200	0.0%		112
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%	30	120
Conferences / Seminars		2	2,300	0.1%	157	160
Newsletter			900	0.0%		372
OSB Support Services Assessment	16	1,088	1,120	97.1%		1,076
Telephone - Conference Calling	11	39	100	39.0%		
Miscellaneous Expense			700	0.0%		
Total Expense	27	1,129	6,120	18.4%	187	1,840
Net Revenue (Expense)	18	2,951	80		53	
Beginning Fund Balance		10,319				
Ending Fund Balance		13,270				
Section Member Count	4	272	280			

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$15.00
817-4405-000	Membership Fees	7/28/2006		Universe Transactions	\$0.00	\$30.00
817-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$16.00	\$0.00
817-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$11.00	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2006		Section Members Added JUL 2006	4	0

OREGON STATE BAR
Indian Law - 833
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$3,240	\$3,500	92.6%		\$3,420
Registrations - Conferences/Seminars	1,000	1,000		0.0%		
Total Revenue	1,020	4,240	3,500	121.1%		3,420
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive	89	89	500	17.8%		53
Conferences / Seminars			2,000	0.0%		
Contributions		(500)	1,000	-50.0%	500	500
Newsletter		625	1,300	48.1%		647
OSB Support Services Assessment	4	648	700	92.6%		684
Telephone - Conference Calling		234	500	46.8%	34	151
Total Expense	93	1,096	6,800	16.1%	534	2,035
Net Revenue (Expense)	927	3,144	(3,300)		(534)	
Beginning Fund Balance	=====	10,775	=====		=====	
Ending Fund Balance		13,919				
		=====				
Section Member Count	1	162	175			

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$20.00
833-4565-000	Conferences / Seminars	7/25/2006	Conf Tribes of Umatilla Ind Rs	263599	\$0.00	\$750.00
833-4565-000	Conferences / Seminars	7/31/2006	Ater Wynne LLP	1040499	\$0.00	\$250.00
833-7195-000	Committee - Executive	7/31/2006		Allocate A/R Other items	\$51.30	\$0.00
833-7195-000	Committee - Executive	7/31/2006		Allocate A/R Other items	\$38.00	\$0.00
833-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
833-U001-000	Indian Law Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$25	\$1,000	2.5%		
Membership Fees	60	6,630	6,315	105.0%	30	6,300
Registrations - Conferences/Seminars		655	1,500	43.7%		1,515

Total Revenue	60	7,310	8,815	82.9%	30	7,815

<u>EXPENSES</u>						
Annual Meeting		5	2,000	0.3%		
Committee - Executive		390	100	390.0%		
Computer - Internet / Web		150		0.0%		
Conferences / Seminars		500	2,000	25.0%	80	80
Outreach Programs		500	500	100.0%		
Newsletter	872	1,946	2,500	77.8%		825
OSB Support Services Assessment	16	1,768	1,684	105.0%	8	1,680

Total Expense	888	5,259	8,784	59.9%	88	2,585

Net Revenue (Expense)	(828)	2,051	31		(58)	
	=====					
Beginning Fund Balance		6,516				

Ending Fund Balance		8,567				
		=====				
Section Member Count	4	442	367			

Intellectual Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$45.00
823-4405-000	Membership Fees	7/28/2006		Universe Transactions	\$0.00	\$15.00
823-7715-000	Newsletter	7/31/2006		Section Mailings	\$872.45	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$16.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/31/2006		Section Members Added JUL 2006	4	0

OREGON STATE BAR
International Law - 818
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees		2,975	3,200	93.0%		3,125
Total Revenue		2,975	4,200	70.8%		3,763
<u>EXPENSES</u>						
Committee - Executive	82	214	750	28.5%	50	388
Computer - Internet / Web	275	825	1,200	68.8%	275	783
Conferences / Seminars			650	0.0%		547
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment		476	600	79.3%	4	528
Telephone - Conference Calling		138		0.0%		
Miscellaneous Expense		68	300	22.7%		
Total Expense	357	1,721	5,500	31.3%	329	3,625
Net Revenue (Expense)	(357)	1,254	(1,300)		(329)	
Beginning Fund Balance		7,200				
Ending Fund Balance		8,454				
Section Member Count		119	125			

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7195-000	Committee - Executive	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$47.00	\$0.00
818-7195-000	Committee - Executive	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$34.90	\$0.00
818-7205-015	Computer - Internet / Web	7/12/2006	CDR Marketing Group, Inc	Qtrly Website Hosting	\$275.00	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$5,060	\$5,000	101.2%		\$5,000
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86

Total Revenue		5,458	5,000	109.2%		5,444

<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Committee - Executive	36	939	1,500	62.6%		258
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		875
OSB Support Services Assessment		1,072	1,000	107.2%		1,000
Telephone - Conference Calling		153	500	30.6%	82	169
Miscellaneous Expense			200	0.0%		

Total Expense	36	2,779	9,700	28.6%	82	2,302

Net Revenue (Expense)	(36)	2,679	(4,700)		(82)	
	=====					
Beginning Fund Balance		8,918				

Ending Fund Balance		11,597				
	=====					
Section Member Count		268	250			

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$36.30	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$11,505	\$11,700	98.3%	\$15	\$11,340
Registrations - Conferences/Seminars			800	0.0%		
Total Revenue	15	11,505	12,500	92.0%	15	11,340
<u>EXPENSES</u>						
Annual Meeting				0.0%		40
Committee - Executive	636	1,661	3,500	47.5%		1,160
Conferences / Seminars		4,590	1,500	306.0%		1,339
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice				0.0%		1,500
Newsletter			3,120	0.0%		
OSB Support Services Assessment	12	3,140		0.0%	4	3,068
Miscellaneous Expense		200	2,500	8.0%		
Total Expense	648	9,591	12,120	79.1%	4	7,107
Net Revenue (Expense)	(633)	1,914	380		11	
Beginning Fund Balance	=====	15,220	=====		=====	
Ending Fund Balance		17,134				
		=====				
Section Member Count	3	785	780			

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/14/2006		Universe Transactions	\$0.00	\$15.00
819-7195-000	Committee - Executive	7/12/2006	VISA	VISA - #3	\$283.16	\$0.00
819-7195-000	Committee - Executive	7/19/2006	Guenther, Karin Louise	Section Exec Comm Mtg	\$353.00	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$12.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2006		Section Members Added JUL 2006	3	0

OREGON STATE BAR
Law Practice Management - 820
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Advertising			\$200	0.0%		
Membership Fees		3,660	4,000	91.5%		3,720

Total Revenue		3,660	4,200	87.1%		3,720

<u>EXPENSES</u>						
Annual Meeting			200	0.0%		
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars		120	3,500	3.4%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	8	800	800	100.0%	4	784
Telephone - Conference Calling	33	80	350	22.9%	20	84
Miscellaneous Expense			2,000	0.0%		

Total Expense	41	1,258	9,850	12.8%	24	868

Net Revenue (Expense)	(41)	2,402	(5,650)		(24)	
	=====					
Beginning Fund Balance		17,874				

Ending Fund Balance		20,276				
	=====					
Section Member Count	2	200	200			

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$8.00	\$0.00
820-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$33.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	7/31/2006		Section Members Added JUL 2006	2	0

OREGON STATE BAR
Litigation - 821
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$30	\$42,555	\$42,000	101.3%	\$125	\$36,225
Total Revenue	30	42,555	42,000	101.3%	125	36,225
<u>EXPENSES</u>						
Committee - Executive		2,918	6,200	47.1%		972
Computer - Internet / Web	86	231	500	46.2%	61	206
Conferences / Seminars		6,940	9,000	77.1%	2,600	7,805
Newsletter		7,912	20,000	39.6%		6,943
OSB Support Services Assessment	4	5,692	5,840	97.5%	20	5,796
Telephone - Conference Calling		73	200	36.5%		81
Total Expense	90	23,766	41,740	56.9%	2,681	21,803
Net Revenue (Expense)	(60)	18,789	260		(2,556)	
Beginning Fund Balance		4,855				
Ending Fund Balance		23,644				
Section Member Count	1	1,423	1,460			

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/28/2006		Universe Transactions	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	7/12/2006	Appaloosa Business Service Inc	Website Maintenance	\$25.00	\$0.00
821-7205-015	Computer - Internet / Web	7/19/2006	Appaloosa Business Service Inc	osbillitigation.com Website	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0

OREGON STATE BAR
Products Liability - 829
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,660
Registrations - Conferences/Seminars			2,300	0.0%		
Miscellaneous Income		380		0.0%		

Total Revenue		3,880	5,900	65.8%		3,660

<u>EXPENSES</u>						
Annual Meeting			175	0.0%		
Conferences / Seminars		95	2,000	4.8%		
Contributions				0.0%		500
Newsletter		1,048	4,500	23.3%		599
OSB Support Services Assessment		700	720	97.2%		732
Telephone - Conference Calling	32	113	200	56.5%	19	86
Miscellaneous Expense			1,000	0.0%		

Total Expense	32	1,956	8,595	22.8%	19	1,917

Net Revenue (Expense)	(32)	1,924	(2,695)		(19)	
	=====		=====		=====	
Beginning Fund Balance		6,094				

Ending Fund Balance		8,018				
		=====				
Section Member Count		175	180			

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	7/5/2006	Raindance Communication, Inc	Conf. Calls - May '06	\$24.70	\$0.00
829-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$7.10	\$0.00

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$26,585	\$31,168	\$35,500	87.8%	\$17,810	\$21,905
Luncheon Event		3,045		0.0%		
Membership Fees	98	29,621	28,788	102.9%	343	28,224
Sponsorship Fees	6,000	6,000	5,000	120.0%	6,000	6,000
Sales		75		0.0%		
Miscellaneous Income			100	0.0%	65	223
Total Revenue	32,683	69,909	69,388	100.8%	24,218	56,352
<u>EXPENSES</u>						
Annual Meeting	162	1,397	35,000	4.0%		2,301
Committee - Executive	1,526	3,577	5,000	71.5%	1,044	1,803
Community Service - Probono		1,000	3,000	33.3%		
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars		1,193	100	1193.0%		32
Gifts & Awards			150	0.0%		
Luncheon Expense		1,492		0.0%		
Newsletter	1,935	9,019	15,583	57.9%	1,245	9,755
OSB Support Services Assessment	20	4,932	4,700	104.9%	52	4,676
Telephone - Conference Calling	34	300	600	50.0%		181
Miscellaneous Expense			500	0.0%		424
Total Expense	3,677	22,910	66,633	34.4%	2,341	19,172
Net Revenue (Expense)	29,006	46,999	2,755		21,877	
Beginning Fund Balance	=====	17,909	=====		=====	

Ending Fund Balance

64,908

=====

Section Member Count

5

1,233

1,125

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$2,949.50
825-4025-000	Annual Meeting	7/14/2006		Universe Transactions	\$0.00	\$11,033.00
825-4025-000	Annual Meeting	7/21/2006		Universe Transactions	\$0.00	\$4,875.00
825-4025-000	Annual Meeting	7/28/2006		Universe Transactions	\$0.00	\$6,533.00
825-4025-000	Annual Meeting	7/31/2006		Universe Transactions	\$0.00	\$1,194.50
825-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$49.00
825-4405-000	Membership Fees	7/21/2006		Universe Transactions	\$0.00	\$49.00
825-4550-000	Sponsorship Fees	7/5/2006	Fidelity National Title	Sales Transaction Entry	\$0.00	\$1,000.00
825-4550-000	Sponsorship Fees	7/5/2006	First American Title Ins	Sales Transaction Entry	\$0.00	\$1,000.00
825-4550-000	Sponsorship Fees	7/5/2006	Hahn & Assoc Inc	Sales Transaction Entry	\$0.00	\$1,000.00
825-4550-000	Sponsorship Fees	7/5/2006	Mayer, Ken	Sales Transaction Entry	\$0.00	\$1,000.00
825-4550-000	Sponsorship Fees	7/5/2006	Casterline Exchange Service Co	Sales Transaction Entry	\$0.00	\$1,000.00
825-4550-000	Sponsorship Fees	7/5/2006	Chicago Title Company	Sales Transaction Entry	\$0.00	\$1,000.00
825-7040-000	Annual Meeting	7/1/2006	Humbolt Merchant Services	Credit Card Fees ACH	\$68.79	\$0.00
825-7040-000	Annual Meeting	7/31/2006		Section Mailings	\$93.08	\$0.00
825-7195-000	Committee - Executive	7/12/2006	Kelsey, Joan S	RELU Exec Comm Mtg 06/23/06	\$417.19	\$0.00
825-7195-000	Committee - Executive	7/19/2006	Hearn, Christian E	RELU Exec Comm Annl Mtg 06/23	\$1,108.95	\$0.00
825-7715-000	Newsletter	7/19/2006	Beaumont, Kathryn S	June Digest Editorial Srvc	\$1,100.00	\$0.00
825-7715-000	Newsletter	7/19/2006	Ernst, Natasha	Editorial Services - June 2006	\$336.00	\$0.00
825-7715-000	Newsletter	7/31/2006		Section Mailings	\$499.49	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$20.00	\$0.00
825-7885-000	Telephone - Conference Calls	7/31/2006		Allocate A/R Other items	\$33.80	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2006		Section Members Added JUL 2006	5	0

OREGON STATE BAR
Securities Regulation - 827
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event	432	2,880	4,000	72.0%	288	2,361
Membership Fees		4,760	4,640	102.6%	20	4,580

Total Revenue	432	7,640	9,890	77.2%	308	6,941

<u>EXPENSES</u>						
Annual Dinner			1,500	0.0%		
Committee - Executive		59	550	10.7%		44
Computer - Internet / Web			750	0.0%		
Conferences / Seminars	416	496	500	99.2%		40
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		2,351	4,250	55.3%	432	2,927
OSB Support Services Assessment		952	928	102.6%	4	916
Scholarships			1,500	0.0%		1,500

Total Expense	416	3,858	10,478	36.8%	436	5,427

Net Revenue (Expense)	16	3,782	(588)		(128)	
	=====					
Beginning Fund Balance		5,664				

Ending Fund Balance		9,446				
		=====				
Section Member Count		238	232			

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/5/2006	Perkins Coie	2719	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Stoll, Stoll, Berne, et al	23131	\$0.00	\$48.00
827-4348-000	Luncheon CLE	7/5/2006	The James Law Group	2525	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Miller Nash, LLP	196650	\$0.00	\$32.00
827-4348-000	Luncheon CLE	7/5/2006	Tonkon Torp, LLP	72682	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Tonkin Torp, LLP	72703	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Davis Wright Tremaine LLP	2659	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	State of Oregon DOJ	9550427	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Holland & Knight, LLP	10349680	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Lane Powell, PC	639341	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Stoll, Stoll, Berne, et al	23120	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Roberty Muraski	1535	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Robert J. McGaughey	3631	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Foster Pepper, LLP	23984	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Grenley, Rotenberg, et al	47148	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Miller Nash, LLP	196985	\$0.00	\$80.00
827-4348-000	Luncheon CLE	7/5/2006	Miller Nash, LLP	197186	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	Ivan Gold - Perkins Coie	Cash	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/5/2006	David Matheson	Cash	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/7/2006	Layne & Lewis LLP	6308	\$0.00	\$16.00
827-7245-000	Conferences / Seminars	7/19/2006	DeJong, Timothy S	Monthly Lunch Mtg Reimb.	\$415.83	\$0.00

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

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$45	\$5,100	\$4,875	104.6%	\$30	\$4,680
Total Revenue	45	5,100	4,875	104.6%	30	4,680
<u>EXPENSES</u>						
Committee - Executive			500	0.0%		
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%		91
Computer - Internet / Web			500	0.0%		
Conferences / Seminars		40	600	6.7%		142
Newsletter			1,000	0.0%		
OSB Support Services Assessment	12	1,360	1,300	104.6%	12	1,288
Miscellaneous Expense			200	0.0%		
Total Expense	12	1,421	5,400	26.3%	12	1,521
Net Revenue (Expense)	33	3,679	(525)		18	
Beginning Fund Balance	=====	15,069	=====		=====	
Ending Fund Balance		18,748				
		=====				
Section Member Count	3	340	325			

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/7/2006		Universe Trans - Week of 7/3-7	\$0.00	\$45.00
840-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$12.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2006		Section Members Added JUL 2006	3	0

OREGON STATE BAR
Taxation - 828
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland		\$5,895	\$6,000	98.3%	\$1,000	\$3,120
Luncheon Event - Salem / Midvalley	848	3,184	7,000	45.5%	1,152	4,000
Membership Fees	25	11,150	11,500	97.0%	25	11,350
Registrations - IRS Tax Forum		40	500	8.0%		284

Total Revenue	873	20,269	25,000	81.1%	2,177	18,754

<u>EXPENSES</u>						
Committee - Executive		188	2,000	9.4%		
Conferences / Seminars	40	120	5,500	2.2%	80	80
Luncheon Expense - Portland	228	2,290	6,500	35.2%		3,322
Luncheon Expense - Salem / Midvalley	744	2,773	6,500	42.7%		2,295
Newsletter	22	495	2,500	19.8%	1,000	1,471
OSB Support Services Assessment	4	1,784	2,000	89.2%	4	1,816
Telephone - Conference Calling		166	250	66.4%		13
Miscellaneous Expense		93	2,000	4.7%		

Total Expense	1,038	7,909	27,250	29.0%	1,084	8,997

Net Revenue (Expense)	(165)	12,360	(2,250)		1,093	
	=====		=====		=====	
Beginning Fund Balance		25,978				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				

Ending Fund Balance		40,973				
		=====				

Section Member Count

1

446

460

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	John H. Hancock	9339	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Charter Pacific Services, Inc.	1225	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Diane E. Fritz, CPA	6221	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Oren A. Hampton, CPA	5057	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Phillip F. Green, CPA	1347	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Fischer, Hayes and Associates	7477	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Duncan, Tiger, & Niegel, PC	4981	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Hoots, Weyant, Baker & Wiley	12092	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Buhler & Meyer CPA's	3577	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Johnson, Glaze & Co., PC	3495	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Eye Care Physicians & Surgeons	92669	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Robert L. Norton Jr., CPA	1380	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Saalfeld Griggs Lawyers	16483	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Eddy R. Swearinger	7008	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Faler & Associates, PC	9268	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Compton, English & Hunsaker,PC	5416	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Grove, Mueller & Swank, PC	25794	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Creamer & Associates, PC	16052	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	J. Vivier, CPA, PC	5035	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Kuenzi & Company, LLC	4834	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Jerald D. Steffen, CPA, PC	011445	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Boldt, Carlisle & Smith, LLC	11307	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Heltzel, Upjohn, Williams,etal	31909	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Brian Carr, CPA	Cash	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	7/18/2006	Vande Burgt & Co., PC	Cash Registration	\$0.00	\$16.00
828-4405-000	Membership Fees	7/28/2006		Universe Transactions	\$0.00	\$25.00
828-7245-000	Conferences / Seminars	7/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Abbott & Munns	5277	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Alto Law Group	1148	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Clarke Balcom PC	3097	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Buckley LeChevallier PC	18038	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Bullivant Houser Bailey	23628	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Davis Wright Tremaine	3427	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Davis Wright Tremaine	2731	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Draneas & Huglin, PC	6015	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Dunn Carney	156258	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Farleigh Witt	69314	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Foster Pepper LLP	24114	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Foster Pepper LLP	24073	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Hagen O'Connell	1763	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Harrang Long Gary Rudnick	56284	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Harris & Bowker	6465	\$0.00	\$75.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Holland & Knight LLP	10351038	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Jensen Draudt LLP	9196	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Jordan Schrader	87900	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Kell Alterman & Runstein	2409	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Kivel & Howard LLP	1497	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006	Landerholm Memovich	128039	\$0.00	\$75.00

Taxation Detail

828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Lane Powell PC	639583	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Martin Bischoff Templeton	10641	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Martin Bischoff Templeton	50530	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Miller Nash LLP	197001	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Motschenbacher & Blattner LLP	9063	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Motschenbacher & Blattner LLP	9064	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Myatt & Bell	16376	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Nelson, Karen	10901	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Oldham, Gary	6585	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Pixton Law Firm	1147	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Samuels Yoelin	12551	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Sandoval, Michael	1561	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Scarborough McNeese O'Brien	48219	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Gary Scharff	2001	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Schmidt & Yee	14987	\$0.00	\$50.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Schulte Anderson Downes	28400	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Stoel Rives LLP	733162	\$0.00	\$100.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Stoel Rives LLP	733412	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Stoll Stoll Berne, et al	23180	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/13/2006 Tonkon Torp	72793	\$0.00	\$25.00
828-7538-052	Luncheon CLE - Portland Series	7/24/2006 Garvey Schubert Barer	OSB Tax Luncheon CLE - 07/13	\$330.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	7/24/2006 University Club	OSB Tax Luncheon CLE - 07/13	\$1,272.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/31/2006 Heltzel Upjohn et al	Mid-Valley Tax Forum	\$172.92	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	7/31/2006 Roth's Salem West	Catered Lunch and Room Charge	\$571.25	\$0.00
828-7715-000	Newsletter	7/24/2006 Raindance Communication, Inc	Conference Calls - June '06	\$22.40	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2006	Support Service Fees	\$4.00	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2006	Section Members Added JUL 2006	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Seven Months Ending July 31, 2006

Description	July 2006	YTD 2006	Budget 2006	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event		\$28,820	\$27,000	106.7%		\$27,305
Membership Fees	25	8,975	9,000	99.7%		8,875
Registrations - Conferences/Seminars		2,700	3,000	90.0%		3,150

Total Revenue	25	40,495	39,000	103.8%		39,330

<u>EXPENSES</u>						
Annual Meeting	50	27,085	25,000	108.3%	12,638	24,056
Committee - Executive	98	1,529	2,000	76.5%	35	1,282
Conferences / Seminars		75	5,000	1.5%	775	2,074
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment	4	1,436	1,424	100.8%		1,420
Telephone - Conference Calling	29	238	500	47.6%	86	286
Miscellaneous Expense			500	0.0%		

Total Expense	181	30,363	35,424	85.7%	13,534	29,118

Net Revenue (Expense)	(156)	10,132	3,576		(13,534)	
	=====					
Beginning Fund Balance		11,586				

Ending Fund Balance		21,718				
		=====				
Section Member Count	1	359	360			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	7/21/2006		Universe Transactions	\$0.00	\$25.00
830-7040-000	Annual Meeting	7/5/2006	Bethlahmy, Aliza D	Gift Cert. - Comm. Gift	\$30.00	\$0.00
830-7040-000	Annual Meeting	7/1/2006	Humbolt Merchant Services	Credit Card Fees ACH	\$19.79	\$0.00
830-7195-000	Committee - Executive	7/24/2006	Vu, Linh T	Exec Comm Meeting	\$97.90	\$0.00
830-7745-000	OSB Support Service Assessment	7/31/2006		Support Service Fees	\$4.00	\$0.00
830-7885-000	Telephone - Conference Calls	7/24/2006	Raindance Communication, Inc	Conference Calls - June '06	\$7.70	\$0.00
830-7885-000	Telephone - Conference Calls	7/31/2006		Allocate A/R Other items	\$21.40	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/31/2006		Section Members Added JUL 2006	1	0