

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b>REVENUES</b>						
Advertising			\$200	0.0%		
Annual Event	974	66,601	75,450	88.3%	1,364	61,594
Luncheon Event		10,985	11,500	95.5%	386	7,443
Luncheon Event - Portland		7,745	6,000	129.1%		3,120
Luncheon Event - Salem / Midvalley	2,064	5,248	7,000	75.0%	1,376	6,320
Membership Fees	1,875	342,392	336,258	101.8%	1,216	330,032
Sponsorship Fees		6,923	5,000	138.5%		6,000
Registrations - Conferences/Seminars	25,750	141,596	102,510	138.1%	30,493	115,717
Registrations - IRS Tax Forum		40	500	8.0%		284
Registrations - Financial Institute				0.0%		720
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
Sales		109		0.0%		
Sales - Software				0.0%		86
Sales - Section Pamphlet	133	546	750	72.8%		618
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
Miscellaneous Income		685	500	137.0%	38	2,888
<b>Total Revenue</b>	<b>30,796</b>	<b>590,520</b>	<b>546,768</b>	<b>108.0%</b>	<b>34,873</b>	<b>534,832</b>
<b>EXPENSES</b>						
Annual Meeting	25,294	86,837	97,250	89.3%	8,036	61,104
Annual Dinner	969	969	1,500	64.6%		
Committee - Executive	3,055	39,464	66,455	59.4%	3,020	35,940
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%	23	137
Committee - Legislative		13	900	1.4%		201
Committee - Financial Institute	73	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		2,762	7,500	36.8%		263
Computer - Internet / Web	3,044	19,099	31,540	60.6%	2,072	12,851
Conferences / Seminars	7,431	60,599	144,130	42.0%	7,561	69,969
Contributions		(500)	2,500	-20.0%		3,500
Contributions - Campaign for Equal Justice	2,500	4,000	16,500	24.2%		9,500
Contributions - Peacemaker			1,000	0.0%		
Contributions - IMLA		3,000	1,000	300.0%		
Education			500	0.0%		
Gifts & Awards		173	800	21.6%	680	680
Luncheon Expense	2,713	10,483	12,250	85.6%		7,930
Luncheon Expense - Portland	613	3,977	6,500	61.2%	1,158	4,480
Luncheon Expense - Salem / Midvalley	1,696	4,509	6,500	69.4%	941	4,327
Outreach Programs		500	1,500	33.3%		
Printing Services		2,673		0.0%		
Publications - Section Pamphlet		1	50	2.0%		6
Newsletter	6,730	67,061	126,528	53.0%	5,422	69,264
OSB Support Services Assessment	756	67,336	63,224	106.5%	808	65,984
Research		3,113	3,000	103.8%		1,000
Scholarships		1,500	1,500	100.0%		1,500
Social Events			750	0.0%		123
Special Projects	105	2,368	9,000	26.3%		
Telephone - Conference Calling	3,501	13,739	7,885	174.2%	159	4,377
Miscellaneous Expense	868	11,505	35,707	32.2%	48	6,507
<b>Total Expense</b>	<b>59,348</b>	<b>405,338</b>	<b>652,769</b>	<b>62.1%</b>	<b>29,928</b>	<b>361,701</b>
<b>Net Revenue (Expense)</b>	<b>(28,552)</b>	<b>185,182</b>	<b>(106,001)</b>		<b>4,945</b>	
<b>Beginning Fund Balance</b>		<b>505,643</b>				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>693,460</b>				
<b>Section Member Count</b>	<b>189</b>	<b>16,834</b>	<b>16,206</b>			

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$3,930	\$3,510	112.0%		\$3,510
Registrations - Conferences/Seminars			1,000	0.0%		2,804
<b>Total Revenue</b>		<b>3,930</b>	<b>4,510</b>	<b>87.1%</b>		<b>6,314</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	16	16	2,000	0.8%		17
Committee - Executive	32	121		0.0%		
Computer - Internet / Web			30	0.0%		30
Conferences / Seminars			300	0.0%	40	293
Newsletter		1,280	1,775	72.1%		948
OSB Support Services Assessment		1,048	936	112.0%		948
Telephone - Conference Calling		244	300	81.3%		236
Miscellaneous Expense			500	0.0%		521
<b>Total Expense</b>	<b>48</b>	<b>2,709</b>	<b>5,841</b>	<b>46.4%</b>	<b>40</b>	<b>2,993</b>
<b>Net Revenue (Expense)</b>	<b>(48)</b>	<b>1,221</b>	<b>(1,331)</b>		<b>(40)</b>	
<b>Beginning Fund Balance</b>		<b>5,228</b>				
<b>Ending Fund Balance</b>		<b>6,449</b>				
<b>Section Member Count</b>		<b>262</b>	<b>234</b>			

**Admin Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$16.25	\$0.00
844-7195-000	Committee - Executive	10/31/2006		Allocate Section Expenses	\$32.00	\$0.00

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$460	\$440	104.5%		\$440
<b>Total Revenue</b>		<b>460</b>	<b>440</b>	<b>104.5%</b>		<b>440</b>
<b><u>EXPENSES</u></b>						
Annual Meeting			50	0.0%	3	3
OSB Support Services Assessment		184	192	95.8%		180
Miscellaneous Expense		11		0.0%		
<b>Total Expense</b>		<b>195</b>	<b>242</b>	<b>80.6%</b>	<b>3</b>	<b>183</b>
<b>Net Revenue (Expense)</b>		<b>265</b>	<b>198</b>		<b>(3)</b>	
<b>Beginning Fund Balance</b>	=====	<b>4,702</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>4,967</b>				
		=====				
<b>Section Member Count</b>		<b>46</b>	<b>44</b>			

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$15	\$1,680	\$1,740	96.6%		\$1,740
Sponsorship Fees		300		0.0%		
Miscellaneous Income				0.0%		1,500
<b>Total Revenue</b>	<b>15</b>	<b>1,980</b>	<b>1,740</b>	<b>113.8%</b>		<b>3,240</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		10		0.0%	14	14
Committee - Executive			500	0.0%		
Conferences / Seminars		433		0.0%		
OSB Support Services Assessment	4	448	484	92.6%		464
Telephone - Conference Calling	20	209	600	34.8%		406
Miscellaneous Expense			1,500	0.0%		270
<b>Total Expense</b>	<b>24</b>	<b>1,100</b>	<b>3,084</b>	<b>35.7%</b>	<b>14</b>	<b>1,154</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>880</b>	<b>(1,344)</b>		<b>(14)</b>	
<b>Beginning Fund Balance</b>	=====	<b>3,280</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>4,160</b>				
		=====				
<b>Section Member Count</b>	<b>1</b>	<b>112</b>	<b>121</b>			

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
837-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$19.60	\$0.00
837-U001-000	Agricultural Law Section Member Counts	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$6,180	\$6,000	103.0%	\$20	\$6,060
Registrations - Conferences/Seminars				0.0%	820	2,500
<b>Total Revenue</b>		<b>6,180</b>	<b>6,000</b>	<b>103.0%</b>	<b>840</b>	<b>8,560</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	28	28		0.0%		
Committee - Executive		216	500	43.2%	100	251
Conferences / Seminars	684	684	1,500	45.6%	2,174	3,653
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - Peacemaker			1,000	0.0%		
Newsletter			1,700	0.0%		542
OSB Support Services Assessment	36	1,272	1,200	106.0%	4	1,212
Telephone - Conference Calling	41	245	300	81.7%	23	204
<b>Total Expense</b>	<b>1,789</b>	<b>3,445</b>	<b>7,200</b>	<b>47.8%</b>	<b>2,301</b>	<b>5,862</b>
<b>Net Revenue (Expense)</b>	<b>(1,789)</b>	<b>2,735</b>	<b>(1,200)</b>		<b>(1,461)</b>	
<b>Beginning Fund Balance</b>		<b>2,222</b>				
<b>Ending Fund Balance</b>		<b>4,957</b>				
<b>Section Member Count</b>	<b>9</b>	<b>318</b>	<b>300</b>			



## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$27.84	\$0.00
802-7245-000	Conferences / Seminars	10/10/2006		CLE	\$25.00	\$0.00
802-7245-000	Conferences / Seminars	10/31/2006		CLE	\$0.00	\$25.00
802-7245-000	Conferences / Seminars	10/31/2006	Marger Johnson & McCollom PC	Award Trophies	\$184.35	\$0.00
802-7245-000	Conferences / Seminars	10/31/2006	Oregon Mediation Association	ADR Conference Sponsorship	\$500.00	\$0.00
802-7270-055	Contribution - Campaign for Equal Justice	10/31/2006	Resolution Northwest	ADR Contribution-PeacemakerConf	\$500.00	\$0.00
802-7270-055	Contribution - Campaign for Equal Justice	10/31/2006	Campaign for Equal Justice	ADR Contribution - CEJ	\$500.00	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$36.00	\$0.00
802-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$41.30	\$0.00
802-U001-000	ADR Section Member Count	10/31/2006		Section Membership adds Oct 06	9	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$20	\$2,680	\$2,800	95.7%		\$2,840
Registrations - Conferences/Seminars		660	500	132.0%		786
<b>Total Revenue</b>	<b>20</b>	<b>3,340</b>	<b>3,300</b>	<b>101.2%</b>		<b>3,626</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	6	6	1,000	0.6%		6
Committee - Executive		102	850	12.0%		167
Computer - Internet / Web			100	0.0%		30
Conferences / Seminars	40	1,149	1,000	114.9%	80	529
OSB Support Services Assessment	4	536	560	95.7%		568
Telephone - Conference Calling			140	0.0%		76
Miscellaneous Expense			300	0.0%		
<b>Total Expense</b>	<b>50</b>	<b>1,793</b>	<b>3,950</b>	<b>45.4%</b>	<b>80</b>	<b>1,376</b>
<b>Net Revenue (Expense)</b>	<b>(30)</b>	<b>1,547</b>	<b>(650)</b>		<b>(80)</b>	
<b>Beginning Fund Balance</b>		<b>2,172</b>				
<b>Ending Fund Balance</b>		<b>3,719</b>				
<b>Section Member Count</b>	<b>1</b>	<b>134</b>	<b>140</b>			

## Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	10/20/2006	DUES	\$0.00	\$20.00
803-7040-000	Annual Meeting	10/31/2006	Section Mailing Charges	\$6.17	\$0.00
803-7245-000	Conferences / Seminars	10/31/2006	MCLE Sponsor Fees	\$40.00	\$0.00
803-7745-000	OSB Support Service Assessment	10/31/2006	OSB Admin Fees	\$4.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	10/31/2006	Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$10	\$3,160	\$3,400	92.9%		\$3,270
Registrations - Conferences/Seminars		(1,700)		0.0%		
Sales		34		0.0%		
Miscellaneous Income		280		0.0%		
<b>Total Revenue</b>	<b>10</b>	<b>1,774</b>	<b>3,400</b>	<b>52.2%</b>		<b>3,270</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	25	450	3,000	15.0%		
Committee - Executive			500	0.0%		
Conferences / Seminars	1,942	2,596	1,000	259.6%		
Contributions - Campaign for Equal Justice			2,500	0.0%		1,500
Printing Services		2,673		0.0%		
Newsletter			3,000	0.0%		
OSB Support Services Assessment	4	1,264	1,400	90.3%		1,308
Telephone - Conference Calling		73	100	73.0%		52
Miscellaneous Expense	1	29	500	5.8%		
<b>Total Expense</b>	<b>1,972</b>	<b>7,085</b>	<b>12,000</b>	<b>59.0%</b>		<b>2,860</b>
<b>Net Revenue (Expense)</b>	<b>(1,962)</b>	<b>(5,311)</b>	<b>(8,600)</b>			
<b>Beginning Fund Balance</b>		<b>13,361</b>				
<b>Ending Fund Balance</b>		<b>8,050</b>				
<b>Section Member Count</b>	<b>1</b>	<b>316</b>	<b>340</b>			

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$10.00
804-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$24.70	\$0.00
804-7245-000	Conferences / Seminars	10/4/2006	Sternwheeler Rose	APP PRAC SOCIAL - BALANCE	\$1,942.31	\$0.00
804-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
804-7999-000	Miscellaneous Expenses	10/1/2006	Humbolt Bank	CC Fees	\$1.47	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Ten Months Ending October 31, 2006**

<b>Description</b>	<b>October 2006</b>	<b>YTD 2006</b>	<b>Budget 2006</b>	<b>% of Budget</b>	<b>October Pr Yr</b>	<b>YTD Pr Yr</b>
<b><u>REVENUES</u></b>						
Membership Fees		\$860	\$1,000	86.0%		\$960
<b>Total Revenue</b>		<b>860</b>	<b>1,000</b>	<b>86.0%</b>		<b>960</b>
<b><u>EXPENSES</u></b>						
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
<b>Total Expense</b>		<b>327</b>	<b>803</b>	<b>40.7%</b>		<b>1,064</b>
<b>Net Revenue (Expense)</b>		<b>533</b>	<b>197</b>			
<b>Beginning Fund Balance</b>		<b>736</b>				
<b>Ending Fund Balance</b>		<b>1,269</b>				
<b>Section Member Count</b>		<b>44</b>	<b>50</b>			

## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Ten Months Ending October 31, 2006**

<b>Description</b>	<b>October 2006</b>	<b>YTD 2006</b>	<b>Budget 2006</b>	<b>% of Budget</b>	<b>October Pr Yr</b>	<b>YTD Pr Yr</b>
<b><u>REVENUES</u></b>						
Annual Event	\$208	\$208		0.0%		
Membership Fees	60	33,450	33,000	101.4%	30	32,910
Registrations - Conferences/Seminars				0.0%		30
Registrations - Financial Institute				0.0%		720
Miscellaneous Income			400	0.0%	38	326
<b>Total Revenue</b>	<b>268</b>	<b>33,658</b>	<b>33,400</b>	<b>100.8%</b>	<b>68</b>	<b>33,986</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	149	1,288	3,000	42.9%		
Committee - Executive			3,000	0.0%		1,500
Committee - Financial Institute	73	123	2,000	6.2%		1,257
Committee - Task Forces (general)			2,000	0.0%		758
Computer - Internet / Web	1,624	14,623	15,000	97.5%	1,508	9,552
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%		1,082
OSB Support Services Assessment	88	4,644	4,400	105.5%	64	4,512
Telephone - Conference Calling	57	396	500	79.2%	38	338
Miscellaneous Expense		244	2,500	9.8%		
<b>Total Expense</b>	<b>1,991</b>	<b>23,253</b>	<b>40,900</b>	<b>56.9%</b>	<b>1,610</b>	<b>21,562</b>
<b>Net Revenue (Expense)</b>	<b>(1,723)</b>	<b>10,405</b>	<b>(7,500)</b>		<b>(1,542)</b>	
<b>Beginning Fund Balance</b>	=====	<b>61,489</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>71,894</b>				
		=====				
<b>Section Member Count</b>	<b>22</b>	<b>1,161</b>	<b>1,100</b>			



## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4025-000	Annual Meeting	10/27/2006	Druce, Michelle	4695	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoll Stoll Berne/ Struhs	23539	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Scharff, Gary U	2042	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Miller Nash/Lusky	200170	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Miller Nash/ Shaw	200590	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Meyer & Wyse	17312	\$0.00	\$16.00
806-4025-000	Annual Meeting	10/27/2006	Buckley Lechevallier/Brennan	18843	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Foster Pepper/ Morrow	24808	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Foster Pepper/ Ognall	24857	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoel Rives/ LeCheminant	737853	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoel Rives/ Lee	737971	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoel Rives / Newell	737944	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoel Rives/ Dalton	737943	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Stoel Rives/ Brauser	737870	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Davis Wright Tremains/ Cruz	12641	\$0.00	\$8.00
806-4025-000	Annual Meeting	10/27/2006	Multiple Attendants pd by cash	Bus. Law Ann'l Mtg & Lunch CLE	\$0.00	\$80.00
806-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$30.00
806-7040-000	Annual Meeting	10/17/2006		MCLE fee for annual meeting	\$40.00	\$0.00
806-7040-000	Annual Meeting	10/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
806-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$68.97	\$0.00
806-7195-064	Committee- Financial Institution	10/25/2006	Druce, Michelle S	Comm. Fin. Committee Lunch Mtg	\$73.40	\$0.00
806-7205-015	Computer - Internet / Web	10/11/2006	Barkley, Carole	Sept Editorial & Admin Srvc	\$924.00	\$0.00
806-7205-015	Computer - Internet / Web	10/25/2006	Inherent.com Inc.	Support Srvc - October 2006	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$88.00	\$0.00
806-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$56.60	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2006		Section Membership adds Oct 06	22	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$90	\$8,715	\$8,475	102.8%	\$30	\$8,220
Registrations - Conferences/Seminars		865	3,500	24.7%	470	2,130
<b>Total Revenue</b>	<b>90</b>	<b>9,580</b>	<b>11,975</b>	<b>80.0%</b>	<b>500</b>	<b>10,350</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%	43	43
Committee - Executive			600	0.0%		
Conferences / Seminars		2,051	7,000	29.3%	999	1,676
OSB Support Services Assessment	24	2,388	2,260	105.7%	56	2,292
Miscellaneous Expense			1,500	0.0%		25
<b>Total Expense</b>	<b>24</b>	<b>4,439</b>	<b>11,360</b>	<b>39.1%</b>	<b>1,098</b>	<b>4,036</b>
<b>Net Revenue (Expense)</b>	<b>66</b>	<b>5,141</b>	<b>615</b>		<b>(598)</b>	
<b>Beginning Fund Balance</b>		<b>21,676</b>				
<b>Ending Fund Balance</b>		<b>26,817</b>				
<b>Section Member Count</b>	<b>6</b>	<b>597</b>	<b>565</b>			

## Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$30.00
807-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$30.00
807-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$60.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$24.00	\$0.00
807-U001-000	Business Litigation Section Member Count	10/31/2006		Section Membership adds Oct 06	6	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$6,345	\$6,615	95.9%		\$6,345
Registrations - Conferences/Seminars			250	0.0%		904
<b>Total Revenue</b>		<b>6,345</b>	<b>6,865</b>	<b>92.4%</b>		<b>7,249</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	12	12		0.0%	13	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	907	2,784	3,850	72.3%	877	2,800
OSB Support Services Assessment	16	1,032	980	105.3%	56	1,016
Telephone - Conference Calling	44	122	75	162.7%	7	70
Miscellaneous Expense			50	0.0%		104
<b>Total Expense</b>	<b>979</b>	<b>4,450</b>	<b>7,130</b>	<b>62.4%</b>	<b>953</b>	<b>6,503</b>
<b>Net Revenue (Expense)</b>	<b>(979)</b>	<b>1,895</b>	<b>(265)</b>		<b>(953)</b>	
<b>Beginning Fund Balance</b>	=====	<b>1,933</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>3,828</b>				
	=====	=====				
<b>Section Member Count</b>	<b>4</b>	<b>258</b>	<b>245</b>			

### Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$11.77	\$0.00
808-7715-000	Newsletter	10/18/2006	Gautier, B Elise	Sept 2006 Newsletter	\$906.66	\$0.00
808-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$16.00	\$0.00
808-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$13.50	\$0.00
808-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$17.50	\$0.00
808-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$12.60	\$0.00
808-U001-000	Civil Rights Section Member Count	10/31/2006		Section Membership adds Oct 06	4	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event			\$600	0.0%		
Luncheon Event		4,306	6,500	66.2%	386	3,916
Membership Fees	20	5,080	6,220	81.7%		5,540
Registrations - Conferences/Seminars		676	500	135.2%	756	756
<b>Total Revenue</b>	<b>20</b>	<b>10,062</b>	<b>13,820</b>	<b>72.8%</b>	<b>1,142</b>	<b>10,212</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	8	8	1,000	0.8%	849	861
Committee - Executive		842	2,500	33.7%	132	1,172
Computer - Internet / Web		609	2,500	24.4%	203	679
Conferences / Seminars	40	200	1,000	20.0%		531
Luncheon Expense		3,607	6,000	60.1%		3,018
OSB Support Services Assessment	4	1,016	1,120	90.7%		1,108
Miscellaneous Expense		50		0.0%		
<b>Total Expense</b>	<b>52</b>	<b>6,332</b>	<b>14,120</b>	<b>44.8%</b>	<b>1,184</b>	<b>7,369</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>3,730</b>	<b>(300)</b>		<b>(42)</b>	
<b>Beginning Fund Balance</b>		<b>8,389</b>				
<b>Ending Fund Balance</b>		<b>12,119</b>				
<b>Section Member Count</b>	<b>1</b>	<b>254</b>	<b>280</b>			

## Computer+Inet Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	10/13/2006	DUES	\$0.00	\$20.00
809-7040-000	Annual Meeting	10/31/2006	Section Mailing Charges	\$8.16	\$0.00
809-7245-000	Conferences / Seminars	10/31/2006	MCLE Sponsor Fees	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2006	OSB Admin Fees	\$4.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	10/31/2006	Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$45	\$2,730	\$2,535	107.7%		\$2,520
<b>Total Revenue</b>	<b>45</b>	<b>2,730</b>	<b>2,535</b>	<b>107.7%</b>		<b>2,520</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		18	25	72.0%	21	21
Committee - Executive		7	100	7.0%		
Computer - Internet / Web		150	200	75.0%		150
Conferences / Seminars				0.0%	1,259	1,259
Contributions - Campaign for Equal Justice			500	0.0%		1,000
Newsletter			500	0.0%		30
OSB Support Services Assessment	12	728	700	104.0%		676
Telephone - Conference Calling		105	200	52.5%	19	162
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>12</b>	<b>1,008</b>	<b>2,325</b>	<b>43.4%</b>	<b>1,299</b>	<b>3,298</b>
<b>Net Revenue (Expense)</b>	<b>33</b>	<b>1,722</b>	<b>210</b>		<b>(1,299)</b>	
<b>Beginning Fund Balance</b>		<b>7,886</b>				
<b>Ending Fund Balance</b>		<b>9,608</b>				
<b>Section Member Count</b>	<b>3</b>	<b>182</b>	<b>169</b>			



## Constitutional Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	10/20/2006	DUES	\$0.00	\$15.00
841-4405-000	Membership Fees	10/24/2006	DUES	\$0.00	\$15.00
841-4405-000	Membership Fees	10/30/2006	DUES	\$0.00	\$15.00
841-7745-000	OSB Support Service Assessment	10/31/2006	OSB Admin Fees	\$12.00	\$0.00
841-U001-000	Constitutional Law Section Member Count	10/31/2006	Section Membership adds Oct 06	3	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$46	\$5,474	\$5,290	103.5%	\$12	\$5,198
Registrations - Conferences/Seminars		500	1,500	33.3%	780	975
<b>Total Revenue</b>	<b>46</b>	<b>5,974</b>	<b>6,790</b>	<b>88.0%</b>	<b>792</b>	<b>6,173</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%		317
Committee - Executive		549	300	183.0%		85
Computer - Internet / Web			1,000	0.0%		30
Conferences / Seminars		1,124	3,000	37.5%	80	100
Contributions - Campaign for Equal Justice			1,000	0.0%		
Education			500	0.0%		
Newsletter			2,000	0.0%		840
OSB Support Services Assessment	16	1,960	1,840	106.5%	4	1,808
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>16</b>	<b>3,633</b>	<b>9,840</b>	<b>36.9%</b>	<b>84</b>	<b>3,180</b>
<b>Net Revenue (Expense)</b>	<b>30</b>	<b>2,341</b>	<b>(3,050)</b>		<b>708</b>	
<b>Beginning Fund Balance</b>		<b>12,577</b>				
<b>Ending Fund Balance</b>		<b>14,918</b>				
<b>Section Member Count</b>	<b>4</b>	<b>490</b>	<b>460</b>			

### Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$46.00	\$0.00
810-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$11.50
810-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$16.00	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2006		Section Membership adds Oct 06	4	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$2,295	\$2,250	102.0%	\$15	\$2,280
Registrations - Conferences/Seminars	1,610	2,195	5,000	43.9%	(41)	3,649
Miscellaneous Income		25		0.0%		
<b>Total Revenue</b>	<b>1,610</b>	<b>4,515</b>	<b>7,250</b>	<b>62.3%</b>	<b>(26)</b>	<b>5,929</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	15	15		0.0%		16
Committee - Executive		268	650	41.2%		280
Committee - Legislative		13	200	6.5%		141
Computer - Internet / Web		120	1,000	12.0%		
Conferences / Seminars	836	2,060	3,000	68.7%		2,525
Contributions - Campaign for Equal Justice			1,500	0.0%		1,500
Newsletter			200	0.0%		70
OSB Support Services Assessment		612	600	102.0%	4	608
Social Events			250	0.0%		123
Telephone - Conference Calling	34	175	100	175.0%		60
Miscellaneous Expense	52	52	100	52.0%		72
<b>Total Expense</b>	<b>937</b>	<b>3,315</b>	<b>7,600</b>	<b>43.6%</b>	<b>4</b>	<b>5,395</b>
<b>Net Revenue (Expense)</b>	<b>673</b>	<b>1,200</b>	<b>(350)</b>		<b>(30)</b>	
<b>Beginning Fund Balance</b>		<b>9,656</b>				
<b>Ending Fund Balance</b>		<b>10,856</b>				
<b>Section Member Count</b>		<b>153</b>	<b>150</b>			

### Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	10/4/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/16/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/23/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	10/24/2006		CLE	\$0.00	\$300.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$100.00
838-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$85.00
838-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$285.00
838-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$485.00
838-4565-000	Conferences / Seminars	10/31/2006		Corr Universe Imports	\$725.00	\$0.00
838-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$14.56	\$0.00
838-7245-000	Conferences / Seminars	10/31/2006		Section Mailing Charges	\$805.61	\$0.00
838-7245-000	Conferences / Seminars	10/31/2006		Section Mailing Charges	\$30.00	\$0.00
838-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$33.70	\$0.00
838-7999-000	Miscellaneous Expenses	10/18/2006	Yee, Pamela E	Cons Law - Exec Comm Mbr Gift	\$51.99	\$0.00

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$6,900	\$6,375	108.2%	\$15	\$6,690
Registrations - Conferences/Seminars		1,100	1,000	110.0%		1,605
<b>Total Revenue</b>		<b>8,000</b>	<b>7,375</b>	<b>108.5%</b>	<b>15</b>	<b>8,295</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%	31	31
Committee - Executive	19	856	3,000	28.5%		902
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	94	1,895	2,000	94.8%	593	1,960
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		1,000
OSB Support Services Assessment	40	1,928	1,700	113.4%	4	1,784
Special Projects			1,000	0.0%		
Telephone - Conference Calling		92	100	92.0%		88
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,153</b>	<b>5,771</b>	<b>10,300</b>	<b>56.0%</b>	<b>628</b>	<b>5,765</b>
<b>Net Revenue (Expense)</b>	<b>(1,153)</b>	<b>2,229</b>	<b>(2,925)</b>		<b>(613)</b>	
<b>Beginning Fund Balance</b>		<b>8,897</b>				
<b>Ending Fund Balance</b>		<b>11,126</b>				
<b>Section Member Count</b>	<b>10</b>	<b>482</b>	<b>425</b>			

### Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$15.00
836-4405-000	Membership Fees	10/31/2006		DUES	\$15.00	\$0.00
836-7195-000	Committee - Executive	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$19.10	\$0.00
836-7245-000	Conferences / Seminars	10/11/2006	Barsocchini, Kathleen	Corp Coun Sect Roundtable	\$94.14	\$0.00
836-7270-055	Contribution - Campaign for Equal Justice	10/25/2006	Campaign for Equal Justice	Contribution	\$1,000.00	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$40.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2006		Section Membership adds Oct 06	10	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$80	\$12,040	\$12,000	100.3%	\$100	\$12,129
Registrations - Conferences/Seminars	45	13,080	10,000	130.8%	45	11,975
<b>Total Revenue</b>	<b>125</b>	<b>25,120</b>	<b>22,000</b>	<b>114.2%</b>	<b>145</b>	<b>24,104</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	69	997		0.0%		
Committee - Executive	602	4,644	7,000	66.3%	1,088	5,083
Conferences / Seminars		4,682	6,500	72.0%		8,007
Newsletter			2,500	0.0%	554	1,054
OSB Support Services Assessment	16	2,404	3,000	80.1%	20	2,428
Telephone - Conference Calling		27	150	18.0%		19
Miscellaneous Expense			100	0.0%	48	85
<b>Total Expense</b>	<b>687</b>	<b>12,754</b>	<b>19,250</b>	<b>66.3%</b>	<b>1,710</b>	<b>16,676</b>
<b>Net Revenue (Expense)</b>	<b>(562)</b>	<b>12,366</b>	<b>2,750</b>		<b>(1,565)</b>	
<b>Beginning Fund Balance</b>		<b>41,850</b>				
<b>Ending Fund Balance</b>		<b>54,216</b>				
<b>Section Member Count</b>	<b>4</b>	<b>601</b>	<b>600</b>			



### Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$60.00	\$0.00
811-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	10/5/2006	Steele, Kathie F	Sales Transaction Entry	\$0.00	\$45.00
811-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$68.86	\$0.00
811-7195-000	Committee - Executive	10/4/2006	Ousley, Daniel	Crim Law Sec Exec Comm Mtg	\$565.96	\$0.00
811-7195-000	Committee - Executive	10/18/2006	Sylwester, Timothy A	Criminal Law Exec Brd Mtg	\$35.60	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$16.00	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2006		Section Membership adds Oct 06	4	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Ten Months Ending October 31, 2006**

<b>Description</b>	<b>October 2006</b>	<b>YTD 2006</b>	<b>Budget 2006</b>	<b>% of Budget</b>	<b>October Pr Yr</b>	<b>YTD Pr Yr</b>
<b><u>REVENUES</u></b>						
Annual Event			\$10,000	0.0%		
Membership Fees	80	13,100	12,500	104.8%		13,135
Registrations - Conferences/Seminars	850	17,554	1,000	1755.4%		
Registrations - NW Bankruptcy		7,650	1,000	765.0%		
<b>Total Revenue</b>	<b>930</b>	<b>38,304</b>	<b>24,500</b>	<b>156.3%</b>		<b>13,135</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	12,734	15,825	15,000	105.5%		101
Committee - Executive	247	905	3,000	30.2%		1,717
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		1,762	4,500	39.2%		263
Computer - Internet / Web			2,000	0.0%		
Conferences / Seminars	135	863	1,000	86.3%	136	2,238
Contributions - Campaign for Equal Justice			2,500	0.0%		2,500
Gifts & Awards		173	550	31.5%	680	680
Newsletter	2,353	7,861	10,000	78.6%		5,209
OSB Support Services Assessment	16	2,684	2,640	101.7%		2,612
Special Projects	105	2,368	7,500	31.6%		
Telephone - Conference Calling		74		0.0%		44
Miscellaneous Expense	16	649	3,500	18.5%		
<b>Total Expense</b>	<b>15,606</b>	<b>33,177</b>	<b>53,990</b>	<b>61.5%</b>	<b>816</b>	<b>15,468</b>
<b>Net Revenue (Expense)</b>	<b>(14,676)</b>	<b>5,127</b>	<b>(29,490)</b>		<b>(816)</b>	
<b>Beginning Fund Balance</b>		<b>50,411</b>				
<b>Ending Fund Balance</b>		<b>55,538</b>				
<b>Section Member Count</b>	<b>4</b>	<b>671</b>	<b>670</b>			

**Debtor-Creditor Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$60.00	\$0.00
812-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$80.00	\$0.00
812-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$465.00
812-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$40.00
812-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$465.00
812-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$40.00
812-4565-000	Conferences / Seminars	10/4/2006		CLE	\$160.00	\$0.00
812-7040-000	Annual Meeting	10/4/2006	Monson, Miles D	Sec Mtg Prep - Conf. Calls	\$843.28	\$0.00
812-7040-000	Annual Meeting	10/11/2006	Monson, Miles D	Debtor/Creditor Sect Ann. Mtg	\$518.00	\$0.00
812-7040-000	Annual Meeting	10/11/2006	Perris, Elizabeth L	Debtor/Creditor Sect Ann. Mtg	\$287.70	\$0.00
812-7040-000	Annual Meeting	10/18/2006	Pearson, Teresa H	Debtor-Creditor Mtg Speaker	\$309.80	\$0.00
812-7040-000	Annual Meeting	10/18/2006	Lee, Karen D	Debtor-Creditor Mtg - Bend	\$165.85	\$0.00
812-7040-000	Annual Meeting	10/18/2006	Alley III, Frank R	Debtor-Creditor Mtg Speaker	\$231.77	\$0.00
812-7040-000	Annual Meeting	10/18/2006	O'Brien, Michael D	Debtor-Creditor Mtg Speaker	\$370.97	\$0.00
812-7040-000	Annual Meeting	10/18/2006	Scott, Loren Svedlund	Debtor-Creditor Mtg Speaker	\$587.64	\$0.00
812-7040-000	Annual Meeting	10/18/2006	Tweet, Stephen T	Debtor-Creditor Mtg - Bend, OR	\$678.72	\$0.00
812-7040-000	Annual Meeting	10/25/2006	Mt. Bachelor Village Resort	Facility & Catering - DC Sect.	\$4,209.17	\$0.00
812-7040-000	Annual Meeting	10/25/2006	Deschutes Brewery Mountain Room	DC Sect. Annual Meeting	\$3,497.27	\$0.00
812-7040-000	Annual Meeting	10/25/2006	Goldberg, Matthew A	D/C CLE Speaker - Bend, OR	\$537.85	\$0.00
812-7040-000	Annual Meeting	10/25/2006	Vidas, Daniel F	D/C CLE Speaker - Bend, OR	\$495.78	\$0.00
812-7195-000	Committee - Executive	10/18/2006	Stilley, Thomas W	Debtor-Creditor Exec Comm Mtg	\$246.85	\$0.00
812-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$59.07	\$0.00
812-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$75.95	\$0.00
812-7715-000	Newsletter	10/18/2006	Guyol, Deborah	Debtor-Creditor Newsletter	\$1,500.00	\$0.00
812-7715-000	Newsletter	10/31/2006		Section Mailing Charges	\$852.67	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$16.00	\$0.00
812-7850-000	Special Projects	10/4/2006	Guyol, Deborah	Section Information Srvc	\$105.00	\$0.00
812-7999-000	Miscellaneous Expenses	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$16.20	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2006		Section Membership adds Oct 06	4	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$2,280	\$2,400	95.0%	\$20	\$2,420
Registrations - Conferences/Seminars			2,000	0.0%		1,825
<b>Total Revenue</b>		<b>2,280</b>	<b>4,400</b>	<b>51.8%</b>	<b>20</b>	<b>4,245</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	10	10		0.0%	10	10
Committee - Executive		9	300	3.0%		
Conferences / Seminars	1,549	1,746	1,200	145.5%		751
Newsletter			1,500	0.0%		
OSB Support Services Assessment		504	480	105.0%	4	484
Special Projects			500	0.0%		
Telephone - Conference Calling	28	290	100	290.0%	18	100
Miscellaneous Expense			100	0.0%		139
<b>Total Expense</b>	<b>1,587</b>	<b>2,559</b>	<b>4,180</b>	<b>61.2%</b>	<b>32</b>	<b>1,484</b>
<b>Net Revenue (Expense)</b>	<b>(1,587)</b>	<b>(279)</b>	<b>220</b>		<b>(12)</b>	
<b>Beginning Fund Balance</b>		<b>4,590</b>				
<b>Ending Fund Balance</b>		<b>4,311</b>				
<b>Section Member Count</b>		<b>126</b>	<b>120</b>			

### Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$10.08	\$0.00
826-7245-000	Conferences / Seminars	10/25/2006	Salem Conference Center	Gov Sect CLE - Room Rental	\$1,098.58	\$0.00
826-7245-000	Conferences / Seminars	10/31/2006	Inn at Spanish Head	Deposit- Feb 23, '07 - Gov Law	\$450.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$27.80	\$0.00

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$20	\$4,280	\$4,000	107.0%	\$20	\$3,940
Miscellaneous Income				0.0%		720
<b>Total Revenue</b>	<b>20</b>	<b>4,280</b>	<b>4,000</b>	<b>107.0%</b>	<b>20</b>	<b>4,660</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	9	9		0.0%		8
Committee - Executive		225	500	45.0%		800
Conferences / Seminars		367	2,000	18.4%		138
OSB Support Services Assessment	4	856	1,000	85.6%	4	788
Telephone - Conference Calling	48	131	50	262.0%	8	42
Miscellaneous Expense	89	647	200	323.5%		198
<b>Total Expense</b>	<b>150</b>	<b>2,235</b>	<b>3,750</b>	<b>59.6%</b>	<b>12</b>	<b>1,974</b>
<b>Net Revenue (Expense)</b>	<b>(130)</b>	<b>2,045</b>	<b>250</b>		<b>8</b>	
<b>Beginning Fund Balance</b>	=====	<b>6,421</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>8,466</b>				
		=====				
<b>Section Member Count</b>	<b>1</b>	<b>214</b>	<b>200</b>			

### Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/4/2006		DUES	\$0.00	\$20.00
845-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$8.96	\$0.00
845-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
845-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$26.10	\$0.00
845-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$21.60	\$0.00
845-7999-000	Miscellaneous Expenses	10/25/2006	Baldwin, Richard C	Exhibits To Comments Reimb.	\$88.57	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$100	\$14,050	\$13,500	104.1%	\$150	\$13,970
Registrations - Conferences/Seminars		8,125	3,000	270.8%		3,320
<b>Total Revenue</b>	<b>100</b>	<b>22,175</b>	<b>16,500</b>	<b>134.4%</b>	<b>150</b>	<b>17,290</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		51	50	102.0%		50
Committee - Executive	537	1,466	4,200	34.9%		1,503
Committee - Legislative			250	0.0%		
Conferences / Seminars		6,056	3,000	201.9%		3,491
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter		3,600	7,200	50.0%	1,200	6,943
OSB Support Services Assessment	16	2,252	2,160	104.3%	24	2,228
Research			1,000	0.0%		1,000
Telephone - Conference Calling		238		0.0%		159
Miscellaneous Expense		51		0.0%		
<b>Total Expense</b>	<b>553</b>	<b>13,714</b>	<b>18,360</b>	<b>74.7%</b>	<b>1,224</b>	<b>15,874</b>
<b>Net Revenue (Expense)</b>	<b>(453)</b>	<b>8,461</b>	<b>(1,860)</b>		<b>(1,074)</b>	
<b>Beginning Fund Balance</b>		<b>8,062</b>				
<b>Ending Fund Balance</b>		<b>16,523</b>				
<b>Section Member Count</b>	<b>4</b>	<b>563</b>	<b>540</b>			



### Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$75.00	\$0.00
842-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$75.00	\$0.00
842-7195-000	Committee - Executive	10/11/2006	Patterson, S Jane	Gift Certificate - M.Williams	\$75.00	\$0.00
842-7195-000	Committee - Executive	10/31/2006	Overlook House	Mtg Room Rental - Exec Comm	\$187.50	\$0.00
842-7195-000	Committee - Executive	10/31/2006	Williams, Mark M	Elder Law Exec Board Retreat	\$274.73	\$0.00
842-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$16.00	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2006		Section Membership adds Oct 06	4	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event			\$100	0.0%		
Membership Fees	15	2,385	2,025	117.8%	30	2,310
Registrations - Conferences/Seminars		4,175	860	485.5%	35	1,300
<b>Total Revenue</b>	<b>15</b>	<b>6,560</b>	<b>2,985</b>	<b>219.8%</b>	<b>65</b>	<b>3,610</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		8	150	5.3%		
Committee - Executive	200	510	1,000	51.0%		84
Computer - Internet / Web		216	800	27.0%		800
Conferences / Seminars		6,368	2,400	265.3%	40	195
OSB Support Services Assessment	4	636	540	117.8%	8	616
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>204</b>	<b>7,738</b>	<b>5,190</b>	<b>149.1%</b>	<b>48</b>	<b>1,695</b>
<b>Net Revenue (Expense)</b>	<b>(189)</b>	<b>(1,178)</b>	<b>(2,205)</b>		<b>17</b>	
<b>Beginning Fund Balance</b>		<b>5,928</b>				
<b>Ending Fund Balance</b>		<b>4,750</b>				
<b>Section Member Count</b>	<b>1</b>	<b>159</b>	<b>135</b>			

### E.T. & U. Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$15.00
824-7195-000	Committee - Executive	10/31/2006	Art de Cuisine Catering	ETU Symposium Lunches	\$200.00	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$7,355	\$6,855	107.3%		\$6,915
<b>Total Revenue</b>		<b>7,355</b>	<b>6,855</b>	<b>107.3%</b>		<b>6,915</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%	24	24
Committee - Executive		166	330	50.3%		228
Computer - Internet / Web		330	360	91.7%		30
Conferences / Seminars		140	80	175.0%	40	102
Newsletter		1,242	7,000	17.7%	684	2,121
OSB Support Services Assessment	80	2,116	1,900	111.4%	112	2,048
Telephone - Conference Calling	27	232	680	34.1%		266
Miscellaneous Expense		74	900	8.2%		135
<b>Total Expense</b>	<b>107</b>	<b>4,300</b>	<b>11,250</b>	<b>38.2%</b>	<b>860</b>	<b>4,954</b>
<b>Net Revenue (Expense)</b>	<b>(107)</b>	<b>3,055</b>	<b>(4,395)</b>		<b>(860)</b>	
<b>Beginning Fund Balance</b>		<b>7,799</b>				
<b>Ending Fund Balance</b>		<b>10,854</b>				
<b>Section Member Count</b>	<b>20</b>	<b>529</b>	<b>484</b>			

**E. & N.R. Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/9/2006		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/31/2006		DUES	\$30.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$80.00	\$0.00
813-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$27.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2006		Section Membership adds Oct 06	20	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$180	\$22,060	\$21,600	102.1%	\$80	\$21,480
Registrations - Conferences/Seminars		1,444	1,000	144.4%		788
Sales - Section Pamphlet	133	546	750	72.8%		618
Sales - ADR Video			100	0.0%		
Sales - Estate Planning Video				0.0%		10
<b>Total Revenue</b>	<b>313</b>	<b>24,050</b>	<b>23,450</b>	<b>102.6%</b>	<b>80</b>	<b>22,896</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	103	1,011		0.0%	111	111
Committee - Executive	899	10,353	10,000	103.5%	1,278	10,322
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	963	8,647	10,000	86.5%		7,646
OSB Support Services Assessment	36	4,420	4,320	102.3%	16	4,296
Research		3,113	2,000	155.7%		
Telephone - Conference Calling		453	240	188.8%		198
Miscellaneous Expense		8,558	12,000	71.3%		700
<b>Total Expense</b>	<b>2,001</b>	<b>36,565</b>	<b>41,610</b>	<b>87.9%</b>	<b>1,405</b>	<b>23,281</b>
<b>Net Revenue (Expense)</b>	<b>(1,688)</b>	<b>(12,515)</b>	<b>(18,160)</b>		<b>(1,325)</b>	
<b>Beginning Fund Balance</b>		<b>38,193</b>				
<b>Ending Fund Balance</b>		<b>25,678</b>				
<b>Section Member Count</b>	<b>9</b>	<b>1,105</b>	<b>1,080</b>			

**Estate Plan Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$60.00	\$0.00
814-4405-000	Membership Fees	10/12/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/26/2006		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$140.00	\$0.00
814-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$20.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	10/1/2006	Whitty, John W	Sales Transaction Entry	\$0.00	\$50.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	10/10/2006	Stensland, Kirsten D	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Revocable Living Trust Pamphlet	10/13/2006	Seulean, David P A	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	10/23/2006	Wyers, Teunis J	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Revocable Living Trust Pamphlet	10/31/2006	Harris, Robert J	Sales Transaction Entry	\$0.00	\$25.00
814-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$103.15	\$0.00
814-7195-000	Committee - Executive	10/4/2006	Sandoval, Michael R	Estate Plan / Admin Exec Mtg	\$898.71	\$0.00
814-7715-000	Newsletter	10/31/2006		Section Mailing Charges	\$962.89	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$36.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2006		Section Membership adds Oct 06	9	0

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$200	\$26,275	\$25,000	105.1%	\$100	\$25,350
Registrations - Conferences/Seminars	17,855	62,960	55,000	114.5%	24,228	57,853
Sales - Software				0.0%		86
<b>Total Revenue</b>	<b>18,055</b>	<b>89,235</b>	<b>80,000</b>	<b>111.5%</b>	<b>24,328</b>	<b>83,289</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	5,335	5,335	7,200	74.1%	5,902	7,120
Committee - Executive		80	750	10.7%	27	716
Conferences / Seminars	221	1,479	55,000	2.7%		9,259
Newsletter	1,053	8,853	18,400	48.1%	1,631	15,214
OSB Support Services Assessment	32	4,204	4,000	105.1%	16	4,056
Telephone - Conference Calling	2,934	8,540	700	1220.0%		178
Miscellaneous Expense		70	500	14.0%		594
<b>Total Expense</b>	<b>9,575</b>	<b>28,561</b>	<b>86,550</b>	<b>33.0%</b>	<b>7,576</b>	<b>37,137</b>
<b>Net Revenue (Expense)</b>	<b>8,480</b>	<b>60,674</b>	<b>(6,550)</b>		<b>16,752</b>	
<b>Beginning Fund Balance</b>		<b>(542)</b>				
<b>Ending Fund Balance</b>		<b>60,132</b>				
<b>Section Member Count</b>	<b>8</b>	<b>1,051</b>	<b>1,000</b>			



**Family Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$1,090.00
815-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$3,495.00
815-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$1,090.00
815-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	10/4/2006		CLE	\$0.00	\$605.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$785.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$785.00
815-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$120.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$785.00
815-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$120.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$785.00
815-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$120.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$785.00
815-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$120.00
815-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$645.00	\$0.00
815-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$810.00	\$0.00
815-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$2,355.00	\$0.00
815-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$240.00	\$0.00
815-4565-000	Conferences / Seminars	10/9/2006		CLE	\$0.00	\$215.00
815-4565-000	Conferences / Seminars	10/9/2006		CLE	\$0.00	\$260.00
815-4565-000	Conferences / Seminars	10/10/2006		CLE	\$0.00	\$675.00
815-4565-000	Conferences / Seminars	10/10/2006		CLE	\$0.00	\$540.00
815-4565-000	Conferences / Seminars	10/11/2006		CLE	\$0.00	\$460.00
815-4565-000	Conferences / Seminars	10/12/2006		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	10/12/2006		CLE	\$0.00	\$890.00
815-4565-000	Conferences / Seminars	10/13/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/13/2006		CLE	\$0.00	\$1,000.00
815-4565-000	Conferences / Seminars	10/16/2006		CLE	\$0.00	\$1,320.00
815-4565-000	Conferences / Seminars	10/17/2006		CLE	\$0.00	\$385.00
815-4565-000	Conferences / Seminars	10/17/2006		CLE	\$0.00	\$140.00
815-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$1,050.00
815-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	10/19/2006		CLE	\$175.00	\$0.00
815-4565-000	Conferences / Seminars	10/24/2006		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/24/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	10/31/2006		Corr Universe Imports	\$585.00	\$0.00
815-4565-000	Conferences / Seminars	10/24/2006		Corr Univ Batch 061025MC	\$195.00	\$0.00
815-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$5,334.85	\$0.00
815-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$221.20	\$0.00
815-7715-000	Newsletter	10/31/2006		Section Mailing Charges	\$1,052.52	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$32.00	\$0.00
815-7885-000	Telephone - Conference Calls	10/4/2006	Dick, Gordon L	Family Law Secting Mtg	\$390.45	\$0.00
815-7885-000	Telephone - Conference Calls	10/4/2006	Salishan Spa & Golf Resort	Deposit for OSB 2007	\$2,500.00	\$0.00
815-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$43.80	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2006		Section Membership adds Oct 06		8 0

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Ten Months Ending October 31, 2006**

<b>Description</b>	<b>October 2006</b>	<b>YTD 2006</b>	<b>Budget 2006</b>	<b>% of Budget</b>	<b>October Pr Yr</b>	<b>YTD Pr Yr</b>
<b><u>REVENUES</u></b>						
Membership Fees	\$30	\$4,350	\$4,410	98.6%	\$20	\$4,430
Registrations - Conferences/Seminars		5,426	6,800	79.8%		6,610
<b>Total Revenue</b>	<b>30</b>	<b>9,776</b>	<b>11,210</b>	<b>87.2%</b>	<b>20</b>	<b>11,040</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		31	100	31.0%		32
Committee - Executive		689	3,000	23.0%		1,625
Computer - Internet / Web			350	0.0%		30
Conferences / Seminars		2,221	7,000	31.7%	1,164	7,206
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA		3,000	1,000	300.0%		
Outreach Programs			1,000	0.0%		
Newsletter				0.0%		100
OSB Support Services Assessment	12	1,740	1,800	96.7%	8	1,772
Social Events			500	0.0%		
Telephone - Conference Calling	43	159	300	53.0%	(38)	229
Miscellaneous Expense			500	0.0%		2,000
<b>Total Expense</b>	<b>55</b>	<b>7,840</b>	<b>17,550</b>	<b>44.7%</b>	<b>1,134</b>	<b>12,994</b>
<b>Net Revenue (Expense)</b>	<b>(25)</b>	<b>1,936</b>	<b>(6,340)</b>		<b>(1,114)</b>	
<b>Beginning Fund Balance</b>		<b>14,752</b>				
<b>Ending Fund Balance</b>		<b>16,688</b>				
<b>Section Member Count</b>	<b>3</b>	<b>435</b>	<b>435</b>			

### Governmental Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$10.00
816-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$10.00
816-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$10.00
816-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$12.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$43.20	\$0.00
816-U001-000	Governmental Law Section Member Count	10/31/2006		Section Membership adds Oct 06	3	0

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$15	\$4,125	\$4,200	98.2%	\$60	\$4,110
Registrations - Conferences/Seminars	830	1,990	2,000	99.5%	1,450	2,278
<b>Total Revenue</b>	<b>845</b>	<b>6,115</b>	<b>6,200</b>	<b>98.6%</b>	<b>1,510</b>	<b>6,388</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	1,498	1,993	500	398.6%	387	387
Committee - Executive			200	0.0%	9	154
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		120
Conferences / Seminars	18	1,375	2,300	59.8%	1,162	2,221
Newsletter		512	900	56.9%		741
OSB Support Services Assessment	4	1,100	1,120	98.2%	16	1,096
Telephone - Conference Calling	17	57	100	57.0%		
Miscellaneous Expense			700	0.0%		200
<b>Total Expense</b>	<b>1,537</b>	<b>5,037</b>	<b>6,120</b>	<b>82.3%</b>	<b>1,574</b>	<b>4,919</b>
<b>Net Revenue (Expense)</b>	<b>(692)</b>	<b>1,078</b>	<b>80</b>		<b>(64)</b>	
<b>Beginning Fund Balance</b>	=====	<b>10,319</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>11,397</b>				
		=====				
<b>Section Member Count</b>	<b>1</b>	<b>275</b>	<b>280</b>			

### Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
817-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$75.00
817-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$75.00
817-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$75.00
817-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/6/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$50.00	\$0.00
817-4565-000	Conferences / Seminars	10/10/2006		CLE	\$0.00	\$25.00
817-4565-000	Conferences / Seminars	10/11/2006		CLE	\$0.00	\$20.00
817-4565-000	Conferences / Seminars	10/12/2006		CLE	\$0.00	\$60.00
817-4565-000	Conferences / Seminars	10/13/2006		CLE	\$0.00	\$50.00
817-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$75.00
817-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$150.00
817-4565-000	Conferences / Seminars	10/24/2006		CLE	\$0.00	\$50.00
817-7040-000	Annual Meeting	10/18/2006	Artemis Foods	Health Law Sec Mtg Catering	\$1,482.00	\$0.00
817-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$15.82	\$0.00
817-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$17.95	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
817-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$17.40	\$0.00
817-U001-000	Health Law Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$3,240	\$3,500	92.6%	\$20	\$3,440
Registrations - Conferences/Seminars		2,250		0.0%		750
<b>Total Revenue</b>		<b>5,490</b>	<b>3,500</b>	<b>156.9%</b>	<b>20</b>	<b>4,190</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	16	16	800	2.0%		
Committee - Executive	49	332	500	66.4%		403
Conferences / Seminars			2,000	0.0%		1,134
Contributions		(500)	1,000	-50.0%		500
Contributions - Campaign for Equal Justice	500	500		0.0%		
Newsletter		625	1,300	48.1%		647
OSB Support Services Assessment		648	700	92.6%	4	688
Telephone - Conference Calling		234	500	46.8%	21	255
<b>Total Expense</b>	<b>565</b>	<b>1,855</b>	<b>6,800</b>	<b>27.3%</b>	<b>25</b>	<b>3,627</b>
<b>Net Revenue (Expense)</b>	<b>(565)</b>	<b>3,635</b>	<b>(3,300)</b>		<b>(5)</b>	
<b>Beginning Fund Balance</b>		<b>10,775</b>				
<b>Ending Fund Balance</b>		<b>14,410</b>				
<b>Section Member Count</b>		<b>162</b>	<b>175</b>			

**Indian Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$16.25	\$0.00
833-7195-000	Committee - Executive	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$48.80	\$0.00
833-7270-055	Contribution - Campaign for Equal Justice	10/31/2006	Center for Tribal Water Advocacy	Section Conf. Contribution	\$500.00	\$0.00

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event	\$465	\$490	\$1,000	49.0%		
Membership Fees	165	6,840	6,315	108.3%	30	6,345
Registrations - Conferences/Seminars	1,215	2,280	1,500	152.0%		3,150
<b>Total Revenue</b>	<b>1,845</b>	<b>9,610</b>	<b>8,815</b>	<b>109.0%</b>	<b>30</b>	<b>9,495</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	16	21	2,000	1.1%		
Committee - Executive		390	100	390.0%		
Computer - Internet / Web	210	510		0.0%		
Conferences / Seminars	9	2,070	2,000	103.5%		4,472
Outreach Programs		500	500	100.0%		
Newsletter		1,946	2,500	77.8%		825
OSB Support Services Assessment	44	1,824	1,684	108.3%	52	1,736
<b>Total Expense</b>	<b>279</b>	<b>7,261</b>	<b>8,784</b>	<b>82.7%</b>	<b>52</b>	<b>7,033</b>
<b>Net Revenue (Expense)</b>	<b>1,566</b>	<b>2,349</b>	<b>31</b>		<b>(22)</b>	
<b>Beginning Fund Balance</b>		<b>6,516</b>				
<b>Ending Fund Balance</b>		<b>8,865</b>				
<b>Section Member Count</b>	<b>11</b>	<b>456</b>	<b>367</b>			



**Intellectual Prop Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	10/23/2006		CLE	\$0.00	\$40.00
823-4025-000	Annual Meeting	10/23/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/24/2006		CLE	\$0.00	\$60.00
823-4025-000	Annual Meeting	10/25/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/25/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/25/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$120.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/25/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$120.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$90.00
823-4025-000	Annual Meeting	10/26/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/25/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/27/2006		CLE	\$0.00	\$120.00
823-4025-000	Annual Meeting	10/30/2006		CLE	\$0.00	\$30.00
823-4025-000	Annual Meeting	10/30/2006		CLE	\$0.00	\$5.00
823-4025-000	Annual Meeting	10/31/2006		Corr Universe Imports	\$780.00	\$0.00
823-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$30.00
823-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$60.00	\$0.00
823-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
823-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/2/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/4/2006		CLE	\$0.00	\$45.00
823-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$80.00
823-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$80.00
823-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$80.00
823-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$80.00
823-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$240.00	\$0.00
823-4565-000	Conferences / Seminars	10/9/2006		CLE	\$0.00	\$120.00
823-4565-000	Conferences / Seminars	10/10/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/10/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/12/2006		CLE	\$0.00	\$280.00
823-4565-000	Conferences / Seminars	10/12/2006		CLE	\$0.00	\$40.00
823-4565-000	Conferences / Seminars	10/13/2006		CLE	\$0.00	\$240.00
823-4565-000	Conferences / Seminars	10/13/2006		CLE	\$0.00	\$90.00
823-4565-000	Conferences / Seminars	10/23/2006		CLE	\$0.00	\$40.00
823-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$15.68	\$0.00
823-7205-015	Computer - Internet / Web	10/18/2006	CDR Marketing Group, Inc	Quarterly Website - IP Sect	\$210.00	\$0.00
823-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$8.80	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$44.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2006		Section Membership adds Oct 06	11	0

**OREGON STATE BAR**  
**International Law - 818**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Luncheon Event			\$1,000	0.0%		\$638
Membership Fees	25	3,000	3,200	93.8%		3,125
	-----					
<b>Total Revenue</b>	<b>25</b>	<b>3,000</b>	<b>4,200</b>	<b>71.4%</b>		<b>3,763</b>
	-----					
<b><u>EXPENSES</u></b>						
Annual Meeting	6	6		0.0%	8	8
Committee - Executive		214	750	28.5%		417
Computer - Internet / Web	1,185	2,010	1,200	167.5%	275	1,058
Conferences / Seminars			650	0.0%	65	612
Luncheon Expense			2,000	0.0%		1,379
OSB Support Services Assessment	4	480	600	80.0%	24	552
Telephone - Conference Calling	31	170		0.0%		
Miscellaneous Expense		68	300	22.7%		
	-----					
<b>Total Expense</b>	<b>1,226</b>	<b>2,948</b>	<b>5,500</b>	<b>53.6%</b>	<b>372</b>	<b>4,026</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>(1,201)</b>	<b>52</b>	<b>(1,300)</b>		<b>(372)</b>	
	=====					
<b>Beginning Fund Balance</b>		<b>7,200</b>				
		-----				
<b>Ending Fund Balance</b>		<b>7,252</b>				
		=====				
<b>Section Member Count</b>	<b>1</b>	<b>120</b>	<b>125</b>			

**Intern'l Law Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$25.00
818-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$6.17	\$0.00
818-7205-015	Computer - Internet / Web	10/11/2006	CDR Marketing Group, Inc	Client#:00099	\$275.00	\$0.00
818-7205-015	Computer - Internet / Web	10/18/2006	CDR Marketing Group, Inc	Int'l Law Section - Website	\$910.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
818-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$31.20	\$0.00
818-U001-000	International Law Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$20	\$5,120	\$5,000	102.4%	\$40	\$5,040
Registrations - Conferences/Seminars		398		0.0%		358
Miscellaneous Income				0.0%		86
<b>Total Revenue</b>	<b>20</b>	<b>5,518</b>	<b>5,000</b>	<b>110.4%</b>	<b>40</b>	<b>5,484</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	30	30	500	6.0%	33	33
Committee - Executive		1,314	1,500	87.6%		258
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		615	5,000	12.3%		1,875
OSB Support Services Assessment	4	1,084	1,000	108.4%	8	1,008
Telephone - Conference Calling	62	255	500	51.0%		234
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>96</b>	<b>3,298</b>	<b>9,700</b>	<b>34.0%</b>	<b>41</b>	<b>3,408</b>
<b>Net Revenue (Expense)</b>	<b>(76)</b>	<b>2,220</b>	<b>(4,700)</b>		<b>(1)</b>	
<b>Beginning Fund Balance</b>		<b>8,918</b>				
<b>Ending Fund Balance</b>		<b>11,138</b>				
<b>Section Member Count</b>	<b>1</b>	<b>271</b>	<b>250</b>			

### Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$20.00
843-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$29.69	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$4.00	\$0.00
843-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$61.50	\$0.00
843-U001-000	Juvenile Law Section Member Count	10/31/2006		Section Membership adds Oct 06	1	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Ten Months Ending October 31, 2006**

<b>Description</b>	<b>October 2006</b>	<b>YTD 2006</b>	<b>Budget 2006</b>	<b>% of Budget</b>	<b>October Pr Yr</b>	<b>YTD Pr Yr</b>
<b><u>REVENUES</u></b>						
Membership Fees	\$105	\$11,640	\$11,700	99.5%	\$30	\$11,400
Registrations - Conferences/Seminars	1,805	6,285	800	785.6%	920	5,190
<b>Total Revenue</b>	<b>1,910</b>	<b>17,925</b>	<b>12,500</b>	<b>143.4%</b>	<b>950</b>	<b>16,590</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	64	1,024		0.0%	8	99
Committee - Executive	50	1,921	3,500	54.9%	326	1,592
Conferences / Seminars	89	8,215	1,500	547.7%	(350)	1,694
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice				0.0%		1,500
Newsletter			3,120	0.0%		
OSB Support Services Assessment	28	3,188		0.0%	72	3,156
Miscellaneous Expense		200	2,500	8.0%		1,000
<b>Total Expense</b>	<b>231</b>	<b>14,548</b>	<b>12,120</b>	<b>120.0%</b>	<b>56</b>	<b>9,041</b>
<b>Net Revenue (Expense)</b>	<b>1,679</b>	<b>3,377</b>	<b>380</b>		<b>894</b>	
<b>Beginning Fund Balance</b>		<b>15,220</b>				
<b>Ending Fund Balance</b>		<b>18,597</b>				
<b>Section Member Count</b>	<b>7</b>	<b>797</b>	<b>780</b>			

### Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/3/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/5/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/6/2006		Corr Universe Import	\$390.00	\$0.00
819-4565-000	Conferences / Seminars	10/17/2006		CLE	\$95.00	\$0.00
819-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$90.00
819-4565-000	Conferences / Seminars	10/19/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/23/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/24/2006		DUES	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$110.00	\$0.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$110.00	\$0.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$115.00
819-4565-000	Conferences / Seminars	10/27/2006		CLE	\$110.00	\$0.00
819-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$260.00
819-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$130.00
819-4565-000	Conferences / Seminars	10/31/2006		Corr Universe Imports	\$775.00	\$0.00
819-4565-000	Conferences / Seminars	10/31/2006		CLE	\$115.00	\$0.00
819-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$64.24	\$0.00
819-7195-000	Committee - Executive	10/11/2006	Armstrong, Craig R	Nominating Committee Lunch	\$50.00	\$0.00
819-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$49.19	\$0.00
819-7245-000	Conferences / Seminars	10/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$28.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2006		Section Membership adds Oct 06		7 0

**OREGON STATE BAR**  
**Law Practice Management - 820**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Advertising			\$200	0.0%		
Membership Fees		3,760	4,000	94.0%		3,720
Registrations - Conferences/Seminars		5,710		0.0%		
<b>Total Revenue</b>		<b>9,470</b>	<b>4,200</b>	<b>225.5%</b>		<b>3,720</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		237	200	118.5%	14	14
Committee - Executive		258	1,000	25.8%		
Conferences / Seminars	965	2,211	3,500	63.2%		
Newsletter			2,000	0.0%		
OSB Support Services Assessment	20	852	800	106.5%	28	812
Telephone - Conference Calling		90	350	25.7%		99
Miscellaneous Expense			2,000	0.0%		
<b>Total Expense</b>	<b>985</b>	<b>3,648</b>	<b>9,850</b>	<b>37.0%</b>	<b>42</b>	<b>925</b>
<b>Net Revenue (Expense)</b>	<b>(985)</b>	<b>5,822</b>	<b>(5,650)</b>		<b>(42)</b>	
<b>Beginning Fund Balance</b>		<b>17,874</b>				
<b>Ending Fund Balance</b>		<b>23,696</b>				
<b>Section Member Count</b>	<b>5</b>	<b>213</b>	<b>200</b>			



**LPM Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7245-000	Conferences / Seminars	10/1/2006	Humbolt Bank	CC Fees	\$53.86	\$0.00
820-7245-000	Conferences / Seminars	10/18/2006	West Hills Catering Company	LPMS CLE Program Lunch	\$911.50	\$0.00
820-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$20.00	\$0.00
820-U001-000	Law Practice Mgmt Section Member Count	10/31/2006		Section Membership adds Oct 06	5	0

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$240	\$43,035	\$42,000	102.5%	\$225	\$36,450
<b>Total Revenue</b>	<b>240</b>	<b>43,035</b>	<b>42,000</b>	<b>102.5%</b>	<b>225</b>	<b>36,450</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%		124
Committee - Executive	125	4,797	6,200	77.4%	44	2,047
Computer - Internet / Web		281	500	56.2%	86	342
Conferences / Seminars		6,940	9,000	77.1%		7,805
Newsletter		15,250	20,000	76.3%		6,943
OSB Support Services Assessment	32	5,756	5,840	98.6%	36	5,832
Telephone - Conference Calling		100	200	50.0%		164
<b>Total Expense</b>	<b>157</b>	<b>33,124</b>	<b>41,740</b>	<b>79.4%</b>	<b>166</b>	<b>23,257</b>
<b>Net Revenue (Expense)</b>	<b>83</b>	<b>9,911</b>	<b>260</b>		<b>59</b>	
<b>Beginning Fund Balance</b>	=====	<b>4,855</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>14,766</b>				
		=====				
<b>Section Member Count</b>	<b>8</b>	<b>1,439</b>	<b>1,460</b>			

### Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$90.00	\$0.00
821-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/20/2006		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$11.50	\$0.00
821-7195-000	Committee - Executive	10/25/2006	Berge, John A	Lit. Exec. Comm. Mtg - Eugene	\$113.92	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$32.00	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2006		Section Membership adds Oct 06	8	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees		\$3,500	\$3,600	97.2%	\$20	\$3,680
Registrations - Conferences/Seminars	1,540	1,540	2,300	67.0%	380	380
Miscellaneous Income		380		0.0%		
<b>Total Revenue</b>	<b>1,540</b>	<b>5,420</b>	<b>5,900</b>	<b>91.9%</b>	<b>400</b>	<b>4,060</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	653	653	175	373.1%	523	523
Committee - Executive		50		0.0%		
Conferences / Seminars	809	904	2,000	45.2%	40	40
Contributions				0.0%		500
Newsletter		2,013	4,500	44.7%		1,286
OSB Support Services Assessment		700	720	97.2%	4	736
Telephone - Conference Calling	9	135	200	67.5%	38	137
Miscellaneous Expense			1,000	0.0%		
<b>Total Expense</b>	<b>1,471</b>	<b>4,455</b>	<b>8,595</b>	<b>51.8%</b>	<b>605</b>	<b>3,222</b>
<b>Net Revenue (Expense)</b>	<b>69</b>	<b>965</b>	<b>(2,695)</b>		<b>(205)</b>	
<b>Beginning Fund Balance</b>	=====	<b>6,094</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>7,059</b>				
		=====				
<b>Section Member Count</b>		<b>175</b>	<b>180</b>			

**Products Liab Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4565-000	Conferences / Seminars	10/18/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/19/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/20/2006		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/23/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/23/2006		CLE	\$0.00	\$110.00
829-4565-000	Conferences / Seminars	10/25/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/25/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$310.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/25/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$310.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/25/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$310.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/25/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$310.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$225.00
829-4565-000	Conferences / Seminars	10/27/2006		CLE	\$0.00	\$45.00
829-4565-000	Conferences / Seminars	10/26/2006		CLE	\$0.00	\$90.00
829-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$65.00
829-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$260.00
829-4565-000	Conferences / Seminars	10/30/2006		CLE	\$0.00	\$85.00
829-4565-000	Conferences / Seminars	10/31/2006		Corr Universe Imports	\$2,225.00	\$0.00
829-4565-000	Conferences / Seminars	10/31/2006		CLE	\$0.00	\$45.00
829-7040-000	Annual Meeting	10/31/2006	Jake's Catering at the Governor	PL Sect- Banquest Event Order	\$642.51	\$0.00
829-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$10.65	\$0.00
829-7245-000	Conferences / Seminars	10/31/2006		Section Mailing Charges	\$808.80	\$0.00
829-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$8.70	\$0.00

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event	(\$574)	\$36,208	\$35,500	102.0%	(\$176)	\$32,749
Luncheon Event		3,063		0.0%		
Membership Fees	74	29,768	28,788	103.4%	25	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%		256
<b>Total Revenue</b>	<b>(500)</b>	<b>77,120</b>	<b>69,388</b>	<b>111.1%</b>	<b>(151)</b>	<b>67,425</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	4,433	30,586	35,000	87.4%		26,146
Committee - Executive	240	5,594	5,000	111.9%	17	3,305
Community Service - Probono		1,000	3,000	33.3%		
Computer - Internet / Web	25	75	2,000	3.8%		
Conferences / Seminars		1,226	100	1226.0%		32
Gifts & Awards			150	0.0%		
Luncheon Expense	2,282	3,773		0.0%		
Newsletter	1,430	10,966	15,583	70.4%		12,274
OSB Support Services Assessment	88	5,044	4,700	107.3%	76	4,816
Telephone - Conference Calling	41	354	600	59.0%		236
Miscellaneous Expense			500	0.0%		424
<b>Total Expense</b>	<b>8,539</b>	<b>58,618</b>	<b>66,633</b>	<b>88.0%</b>	<b>93</b>	<b>47,233</b>
<b>Net Revenue (Expense)</b>	<b>(9,039)</b>	<b>18,502</b>	<b>2,755</b>		<b>(244)</b>	
<b>Beginning Fund Balance</b>		<b>17,909</b>				
<b>Ending Fund Balance</b>		<b>36,411</b>				
<b>Section Member Count</b>	<b>22</b>	<b>1,261</b>	<b>1,125</b>			

**RELU Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	10/17/2006		CLE	\$219.50	\$0.00
825-4025-000	Annual Meeting	10/25/2006	Pinkstaff, John C	RELU - Salishan Lodging	\$354.71	\$0.00
825-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$73.50	\$0.00
825-4405-000	Membership Fees	10/9/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/31/2006		DUES	\$49.00	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Dirks, Christina L	RELU Annual Mtg Mileage	\$102.35	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Guinasso, John D	RELU Annual Mtg Mileage	\$83.66	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Isaacs, Susan D	RELU Annual Mtg Mileage	\$78.32	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Lake Oswego Blueprint, LLC	Seven Large Color Signs	\$262.50	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Lake Oswego Blueprint, LLC	Seven Large Color Signs	\$3.94	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Freitas, Norma S	Prof Svcs Planning Annual Mtg	\$3,500.00	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Petersen, John M	RELU Annual Mtg Mileage	\$84.55	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Taylor, Isa A	RELU Annual Mtg Mileage	\$178.00	\$0.00
825-7040-000	Annual Meeting	10/4/2006	Tom, Rebecca Biermann	RELU Annual Mtg Mileage	\$97.90	\$0.00
825-7040-000	Annual Meeting	10/1/2006	Humbolt Bank	CC Fees	\$42.01	\$0.00
825-7195-000	Committee - Executive	10/18/2006	Kelsey, Joan S	RELU Exec Comm Mtg - 9/29	\$240.00	\$0.00
825-7205-015	Computer - Internet / Web	10/4/2006	Appaloosa Business Service Inc	Web Site Maint - Real Estate	\$25.00	\$0.00
825-7538-000	Luncheon CLE	10/4/2006	Greek Cusina & Downtown Deli	RELU CLE on 9/12/06	\$1,053.00	\$0.00
825-7538-000	Luncheon CLE	10/4/2006	Greek Cusina & Downtown Deli	RELU CLE on 7/26/2006	\$1,228.50	\$0.00
825-7715-000	Newsletter	10/4/2006	Beaumont, Kathryn S	Aug/Sept '06 Editorial - RELU	\$1,100.00	\$0.00
825-7715-000	Newsletter	10/4/2006	Ernst, Natasha	Aug/Sept Editorial Srvc - RELU	\$330.00	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$88.00	\$0.00
825-7885-000	Telephone - Conference Calls	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$40.90	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2006		Section Membership adds Oct 06	22	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event	\$875	\$875	\$1,250	70.0%	\$1,505	\$1,505
Luncheon Event		3,616	4,000	90.4%		2,889
Membership Fees	40	4,820	4,640	103.9%	20	4,620
<b>Total Revenue</b>	<b>915</b>	<b>9,311</b>	<b>9,890</b>	<b>94.1%</b>	<b>1,525</b>	<b>9,014</b>
<b><u>EXPENSES</u></b>						
Annual Meeting				0.0%		12
Annual Dinner	969	969	1,500	64.6%		
Committee - Executive		59	550	10.7%		44
Computer - Internet / Web			750	0.0%		
Conferences / Seminars		536	500	107.2%		40
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	432	3,103	4,250	73.0%		3,533
OSB Support Services Assessment	8	964	928	103.9%	4	924
Scholarships		1,500	1,500	100.0%		1,500
Miscellaneous Expense	500	500		0.0%		
<b>Total Expense</b>	<b>1,909</b>	<b>7,631</b>	<b>10,478</b>	<b>72.8%</b>	<b>4</b>	<b>6,053</b>
<b>Net Revenue (Expense)</b>	<b>(994)</b>	<b>1,680</b>	<b>(588)</b>		<b>1,521</b>	
<b>Beginning Fund Balance</b>		<b>5,664</b>				
<b>Ending Fund Balance</b>		<b>7,344</b>				
<b>Section Member Count</b>	<b>2</b>	<b>241</b>	<b>232</b>			



**Securities Reg Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4025-000	Annual Event - Dinner	10/25/2006	Banks Law Office, PC	2125	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Schwabe Williamson & Wyatt, PC	99264	\$0.00	\$105.00
827-4025-000	Annual Event - Dinner	10/25/2006	Esler, Stephens & Buckley	2638	\$0.00	\$70.00
827-4025-000	Annual Event - Dinner	10/25/2006	Tonkon Torp, LLP	74084	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Davis Wright Tremaine LLP	12389	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Lane Powell PC	643888	\$0.00	\$105.00
827-4025-000	Annual Event - Dinner	10/25/2006	Stoll, Stoll, Berne, et al	23507	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Esler, Stephens & Buckley	2634	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Miller Nash, LLP	200134	\$0.00	\$70.00
827-4025-000	Annual Event - Dinner	10/25/2006	Northwest Natural Gas Company	52-461764	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Grenley, Rotenberg, Evans,etal	47549	\$0.00	\$70.00
827-4025-000	Annual Event - Dinner	10/25/2006	Holland & Knight, LLP	10368419	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Stoll, Stoll, Berne, et al	16183	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Robert C. Laskowski	7140	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Lane Powell, PC	644077	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Farleigh Witt, Attorneys	70293	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Robert J. McGaughey	3717	\$0.00	\$35.00
827-4025-000	Annual Event - Dinner	10/25/2006	Davis Wright Tremaine LLP	12222	\$0.00	\$35.00
827-4405-000	Membership Fees	10/13/2006		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$20.00
827-7040-100	Annual Dinner	10/31/2006	Cruz, Gustavo J.	Annual Meeting Dinner	\$969.28	\$0.00
827-7538-000	Luncheon CLE	10/18/2006	DeJong, Timothy S	Lunch Mtg Reimbursement	\$431.83	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$8.00	\$0.00
827-7999-000	Miscellaneous Expenses	10/25/2006	DeJong, Timothy S	Section Gift - David Post	\$500.00	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2006		Section Membership adds Oct 06	2	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Membership Fees	\$105	\$5,205	\$4,875	106.8%	\$30	\$4,755
<b>Total Revenue</b>	<b>105</b>	<b>5,205</b>	<b>4,875</b>	<b>106.8%</b>	<b>30</b>	<b>4,755</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	20	20		0.0%		30
Committee - Executive		636	500	127.2%		
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter		21	600	3.5%	23	137
Computer - Internet / Web			500	0.0%		
Conferences / Seminars		40	600	6.7%		182
Newsletter			1,000	0.0%		
OSB Support Services Assessment	28	1,388	1,300	106.8%	68	1,372
Telephone - Conference Calling	40	69		0.0%		
Miscellaneous Expense			200	0.0%		
<b>Total Expense</b>	<b>88</b>	<b>2,174</b>	<b>5,400</b>	<b>40.3%</b>	<b>91</b>	<b>1,721</b>
<b>Net Revenue (Expense)</b>	<b>17</b>	<b>3,031</b>	<b>(525)</b>		<b>(61)</b>	
<b>Beginning Fund Balance</b>	=====	<b>15,069</b>	=====		=====	
<b>Ending Fund Balance</b>		<b>18,100</b>				
		=====				
<b>Section Member Count</b>	<b>7</b>	<b>347</b>	<b>325</b>			

**S&SFP Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/5/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/6/2006		Corr Universe Import	\$45.00	\$0.00
840-4405-000	Membership Fees	10/10/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/16/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/24/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/30/2006		DUES	\$0.00	\$15.00
840-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$20.16	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$28.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$32.30	\$0.00
840-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$8.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2006		Section Membership adds Oct 06		7 0

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Ten Months Ending October 31, 2006**

<u>Description</u>	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event				0.0%	\$35	\$35
Luncheon Event - Portland		7,745	6,000	129.1%		3,120
Luncheon Event - Salem / Midvalley	2,064	5,248	7,000	75.0%	1,376	6,320
Membership Fees	75	11,250	11,500	97.8%	50	11,400
Registrations - IRS Tax Forum		40	500	8.0%		284
<b>Total Revenue</b>	<b>2,139</b>	<b>24,283</b>	<b>25,000</b>	<b>97.1%</b>	<b>1,461</b>	<b>21,159</b>
<b><u>EXPENSES</u></b>						
Annual Meeting	39	39		0.0%	43	43
Committee - Executive		270	2,000	13.5%		
Computer - Internet / Web		175		0.0%		
Conferences / Seminars		120	5,500	2.2%	40	120
Luncheon Expense - Portland	613	3,977	6,500	61.2%	1,158	4,480
Luncheon Expense - Salem / Midvalley	1,696	4,509	6,500	69.4%	941	4,327
Newsletter	25	547	2,500	21.9%	477	1,949
OSB Support Services Assessment	12	1,800	2,000	90.0%	8	1,824
Telephone - Conference Calling		166	250	66.4%	27	40
Miscellaneous Expense	210	303	2,000	15.2%		
<b>Total Expense</b>	<b>2,595</b>	<b>11,906</b>	<b>27,250</b>	<b>43.7%</b>	<b>2,694</b>	<b>12,783</b>
<b>Net Revenue (Expense)</b>	<b>(456)</b>	<b>12,377</b>	<b>(2,250)</b>		<b>(1,233)</b>	
<b>Beginning Fund Balance</b>		<b>25,978</b>				
Restricted Fund - IRS Forum		2,135				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>40,990</b>				
<b>Section Member Count</b>	<b>3</b>	<b>450</b>	<b>460</b>			

**Taxation Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Oren A. Hampton, CPA, LLC	5076	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Integrity First Financial	7596	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Fischer, Hayes, & Associates	7637	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Heltzel, Upjohn, Williams,etal	32147	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Churchill Leonard Lawyers	5396	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Johnson, Glaze, & Co. P.C.	4052	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Cosgrave Vergeer Kester LLP	42435	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Bruce H. Benson, P.S.	8247	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Alhadeff Bivens, LLP	1223	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Garrett, Hemann, et al	025238	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Foster Pepper LLP	24544	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Grove, Mueller & Swank, PC	25938	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Brenner & Company, LLP	13877	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Duncan, Tiger & Niegel, PC	5089	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Melhorn & Associates, PC	10797	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Hoots, Weyant, Baker & Wiley	12189	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Daniel A. Ritter, PC	10630	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Buhler & Meyer CPA's, LLP	3652	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Kuenzi & Company, LLC	4938	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Creamer & Associates, PC	16256	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Vye Blanchard	2553	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Boldt, Carlisle & Smith, LLC	11435	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Jerald D. Steffen, CPA, PC	011494	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Gracey & Davidson	15668	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Saalfeld Griggs Lawyers	16973	\$0.00	\$160.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	McGinty & Belcher, Attorneys	16043	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Kathleen A Evans, Attorney	1298	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	John H Hancock	9403	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Douglas, Conroyd & Gibb, PC	26685	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Robert L Norton Jr, CPA, LLC	1418	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Charter Pacific Services, Inc.	1226	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Renee M Stewart	4135	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Mari Bailey, PC	004326	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Diane E Fritz, CPA	6263	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	The James Law Group, LLC	2685	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Eddy R Swearinger	7050	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/2/2006	Faler & Associates, PC	9367	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Diane E Fritz, CPA	6285	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Boldt, Carlisle & Smith, LLC	11511	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Integrity First Financial	7626	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Pioneer Trust Bank	306683	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Pioneer Trust Bank	306671	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Heltzel, Upjohn, Williams etal	32270	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Grove, Mueller & Swank, PC	25996	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Brenner & Company, LLP	13901	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	John H. Hancock	9449	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Johnson, Glaze & Co., PC	4113	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Saalfeld Griggs Lawyers	17243	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Jerald D. Steffen, CPA, PC	011523	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Buhler & Meyer CPA's, LLP	3687	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Pioneer Trust Bank	306646	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Capital Financial Planners,LLC	1156	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Hoots, Weyant, Baker & Wiley	12245	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Faler & Associates, PC	9428	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Fischer, Hayes and Assoc, PC	7713	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/17/2006	Fischer, Hayes and Assoc, PC	7725	\$0.00	\$16.00
828-4405-000	Membership Fees	10/9/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/18/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2006		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/31/2006		Corr Universe Imports	\$100.00	\$0.00
828-7040-000	Annual Meeting	10/31/2006		Section Mailing Charges	\$39.20	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/18/2006	University Club	Taxation Luncheon - Sept 14	\$612.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/11/2006	Roth's Salem West	Taxation Section Catered Lunch	\$1,109.90	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/25/2006	Roth's Salem West	Catered Lunch & Room Charge	\$505.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2006		MCLE Sponsor Fees	\$40.00	\$0.00
828-7715-000	Newsletter	10/25/2006	Raindance Communication, Inc	Conference Calls - Sept '06	\$25.40	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$12.00	\$0.00
828-7999-000	Miscellaneous Expenses	10/11/2006	Heltzel Upjohn et al	Taxation Section Handout	\$210.00	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2006		Section Membership adds Oct 06	3	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Ten Months Ending October 31, 2006**

Description	October 2006	YTD 2006	Budget 2006	% of Budget	October Pr Yr	YTD Pr Yr
<b><u>REVENUES</u></b>						
Annual Event		\$28,820	\$27,000	106.7%		\$27,305
Membership Fees		8,975	9,000	99.7%	25	8,925
Registrations - Conferences/Seminars		2,700	3,000	90.0%	650	3,800
<b>Total Revenue</b>		<b>40,495</b>	<b>39,000</b>	<b>103.8%</b>	<b>675</b>	<b>40,030</b>
<b><u>EXPENSES</u></b>						
Annual Meeting		27,085	25,000	108.3%		24,056
Committee - Executive	55	1,621	2,000	81.1%		1,282
Conferences / Seminars		75	5,000	1.5%		3,266
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment	20	1,456	1,424	102.2%	4	1,428
Telephone - Conference Calling	27	307	500	61.4%		286
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>102</b>	<b>30,544</b>	<b>35,424</b>	<b>86.2%</b>	<b>4</b>	<b>30,318</b>
<b>Net Revenue (Expense)</b>	<b>(102)</b>	<b>9,951</b>	<b>3,576</b>		<b>671</b>	
<b>Beginning Fund Balance</b>		<b>11,586</b>				
<b>Ending Fund Balance</b>		<b>21,537</b>				
<b>Section Member Count</b>	<b>5</b>	<b>364</b>	<b>360</b>			

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	10/31/2006	Somers, Holly J	WC Exec Comm Mtg Lunch	\$55.00	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2006		OSB Admin Fees	\$20.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/31/2006		Allocate Section Expenses	\$26.60	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2006		Section Membership adds Oct 06	5	0