

OREGON STATE BAR
Section Summary Financial Statement
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$8,758	\$39,215	\$66,850	58.7%	\$5,614	\$65,627
Grants Received - Sesquicentennial	10,000	10,000		0.0%		
Luncheon Event	568	12,349	14,000	88.2%	795	9,927
Luncheon Event - Portland	900	9,565	7,850	121.8%	1,325	7,220
Luncheon Event - Salem / Midvalley	1,192	2,856	6,384	44.7%		3,184
Membership Fees	1,189	352,838	350,003	100.8%	614	339,663
Sponsorship Fees			5,000	0.0%		6,300
Registrations - Conferences/Seminars	36,095	111,453	137,850	80.9%	21,607	83,756
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%	7,650	7,650
Sales		15		0.0%		75
Sales - Software		76		0.0%		
Sales - Section Pamphlet	48	373	600	62.2%	40	363
Miscellaneous Income		272	1,000	27.2%		405
Total Revenue	58,750	539,172	611,537	88.2%	37,645	524,210
<u>EXPENSES</u>						
Annual Meeting	5,174	36,205	100,840	35.9%	4,508	36,736
Annual Dinner			1,500	0.0%		
Committee - Executive	8,499	39,082	57,770	67.7%	10,979	34,535
Committee - Portland Chapter			700	0.0%		
Committee - Award of Merit			500	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Local Chapter			600	0.0%		21
Committee - Legislative	78	665	1,650	40.3%		13
Committee - Financial Institute			250	0.0%		49
Committee - Task Forces (general)			500	0.0%		
Committee - Tax Institute			18,000	0.0%		
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules			500	0.0%		13
Community Service - Probono		2,685	9,560	28.1%	118	2,762
Computer - Internet / Web	1,304	16,739	37,157	45.0%	1,598	14,211
Conferences / Seminars	4,841	63,222	151,250	41.8%	5,844	48,677
Conferences / Seminars - IRS Tax Forum		255		0.0%		
Contributions		1,750	5,500	31.8%		(500)
Contributions - Classroom Law Project				0.0%		2,000
Contributions - Campaign for Equal Jus	2,000	7,000	16,250	43.1%		1,500
Contributions - Peacemaker			500	0.0%		
Contributions - IMLA				0.0%	2,000	2,000
Education		506	5,000	10.1%		
Gifts & Awards			750	0.0%		173
Luncheon Expense		9,032	14,000	64.5%	509	7,425
Luncheon Expense - Portland	794	3,877	7,200	53.8%		2,290
Luncheon Expense - Salem / Midvalley	908	2,374	5,966	39.8%	40	2,813
Outreach Programs				0.0%		500
Printing Services		1,541	3,500	44.0%		2,669
Publications - Section Pamphlet		6		0.0%		
Newsletter	5,537	49,540	105,162	47.1%	5,604	53,126
OSB Support Services Assessment	362	89,649	87,448	102.5%	192	66,396
Research		1,607	1,500	107.1%	3,113	3,113
Scholarships	500	1,500	2,500	60.0%	1,500	1,500
Social Events		801	1,800	44.5%		
Special Projects	195	2,245	5,500	40.8%	163	2,068
Telephone - Conference Calling	279	3,563	8,920	39.9%	532	8,120
Miscellaneous Expense	1,144	5,528	18,400	30.0%		10,137
Total Expense	31,615	339,372	671,073	50.6%	36,700	302,347

Net Revenue (Expense)	27,135	199,800	(59,536)	945
	=====		=====	=====
Beginning Fund Balance		547,001		
Restricted Fund - IRS Forum		2,175		
Restricted Fund - Tax Court CLE		500		
Restricted Fund - Rawlinson Scholarship		375		

Ending Fund Balance		749,851		
		=====		
Section Member Count - Paid	56	16,857	16,705	48
Section Member Count - Complimer	13	315		
Section Member Count - Total	69	17,172	16,705	48

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$3,870	\$3,930	98.5%		\$3,930
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		3,870	4,930	78.5%		3,930
<u>EXPENSES</u>						
Annual Meeting			1,200	0.0%		
Committee - Executive			220	0.0%		89
Conferences / Seminars		525	300	175.0%		
Newsletter		860	1,775	48.5%		1,280
OSB Support Services Assessment		1,355	1,376	98.5%		1,048
Telephone - Conference Calling	20	206	500	41.2%	14	206
Miscellaneous Expense		21	500	4.2%		
Total Expense	20	2,967	5,871	50.5%	14	2,623
Net Revenue (Expense)	(20)	903	(941)		(14)	
Beginning Fund Balance		4,340				
Ending Fund Balance		5,243				
Section Member Count - Paid		258	262			
Section Member Count - Complimentary						
Section Member Count - Total		258	262			

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$19.90	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$470	\$440	106.8%		\$460
Total Revenue		470	440	106.8%		460
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Conferences / Seminars			50	0.0%		
OSB Support Services Assessment		247	231	106.9%		184
Miscellaneous Expense				0.0%		11
Total Expense		247	331	74.6%		195
Net Revenue (Expense)		223	109			
Beginning Fund Balance	=====	4,927	=====		=====	
Ending Fund Balance		5,150				
		=====				
Section Member Count - Paid		47	44			
Section Member Count - Complimentary						
Section Member Count - Total		47	44			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/7/2007

OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$1,800	\$1,665	108.1%	\$15	\$1,650
Sponsorship Fees				0.0%		300
Total Revenue	15	1,800	1,665	108.1%	15	1,950
<u>EXPENSES</u>						
Annual Meeting			10	0.0%		
Conferences / Seminars			1,000	0.0%		433
OSB Support Services Assessment	5	630	583	108.1%	4	440
Telephone - Conference Calling	17	123	500	24.6%		171
Miscellaneous Expense			100	0.0%		
Total Expense	22	753	2,193	34.3%	4	1,044
Net Revenue (Expense)	(7)	1,047	(528)		11	
Beginning Fund Balance	=====	4,053	=====		=====	
Ending Fund Balance		5,100				
		=====				
Section Member Count - Paid	1	120	111		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	120	111		1	

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	8/10/2007		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
837-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$17.31	\$0.00
837-U001-000	Agricultural Law Section Member Counts	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$6,200	\$6,300	98.4%	\$20	\$6,140
Total Revenue	20	6,200	6,300	98.4%	20	6,140
<u>EXPENSES</u>						
Annual Meeting			30	0.0%		
Committee - Executive		29	500	5.8%		216
Conferences / Seminars			2,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Contributions - Peacemaker			500	0.0%		
Newsletter		561	1,700	33.0%		
OSB Support Services Assessment	11	1,633	1,654	98.7%	4	1,228
Scholarships			1,000	0.0%		
Telephone - Conference Calling		96	300	32.0%	42	203
Miscellaneous Expense	100	100		0.0%		
Total Expense	111	2,419	8,684	27.9%	46	1,647
Net Revenue (Expense)	(91)	3,781	(2,384)		(26)	
Beginning Fund Balance		4,248				
Ending Fund Balance		8,029				
Section Member Count - Paid	1	310	315		1	
Section Member Count - Complimer	1	1				
Section Member Count - Total	2	311	315		1	

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	8/31/2007		Corr Batch 070652	\$20.00	\$0.00
802-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
802-7999-000	Miscellaneous Expenses	8/31/2007		Broadcast Email Charges	\$100.00	\$0.00
802-U001-000	ADR Section Member Count	8/31/2007		Section Membership	1	0
802-U004-000	ADR Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event		(\$20)		0.0%		
Membership Fees		3,200	3,250	98.5%		2,640
Registrations - Conferences/Seminars			750	0.0%		660
Total Revenue		3,180	4,000	79.5%		3,300
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		
Committee - Executive			300	0.0%	54	54
Conferences / Seminars			1,000	0.0%	1,069	1,109
OSB Support Services Assessment		672	683	98.4%		528
Telephone - Conference Calling	7	69	100	69.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	7	741	4,183	17.7%	1,123	1,691
Net Revenue (Expense)	(7)	2,439	(183)		(1,123)	
Beginning Fund Balance		3,867				
Ending Fund Balance		6,306				
Section Member Count - Paid		128	130			
Section Member Count - Complimentary						
Section Member Count - Total		128	130			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$6.90	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$30	\$3,460	\$3,250	106.5%	\$20	\$3,130
Registrations - Conferences/Seminars		3,340	4,750	70.3%	(1,000)	(1,000)
Sales		15		0.0%		
Miscellaneous Income			500	0.0%		
Total Revenue	30	6,815	8,500	80.2%	(980)	2,130
<u>EXPENSES</u>						
Annual Meeting	120	120	25	480.0%		425
Conferences / Seminars	1,079	2,835	4,000	70.9%	654	654
Contributions - Classroom Law Project				0.0%		2,000
Printing Services		1,541	3,500	44.0%		2,669
OSB Support Services Assessment	16	1,817	1,706	106.5%	8	1,252
Telephone - Conference Calling		49	100	49.0%		56
Miscellaneous Expense		7	500	1.4%		27
Total Expense	1,215	6,369	9,831	64.8%	662	7,083
Net Revenue (Expense)	(1,185)	446	(1,331)		(1,642)	
Beginning Fund Balance		5,054				
Ending Fund Balance		5,500				
Section Member Count - Paid	3	346	325		2	
Section Member Count - Complimentary						
Section Member Count - Total	3	346	325		2	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	8/3/2007		DUES	\$0.00	\$10.00
804-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$20.00
804-7040-000	Annual Meeting	8/31/2007		Section Mailing Charges	\$119.88	\$0.00
804-7245-000	Conferences / Seminars	8/16/2007	Jensen, Kit A	Appellate Cruise Dep-9/20/07	\$1,079.06	\$0.00
804-7245-000	Conferences / Seminars	8/16/2007	Jensen, Kit A	Void Open Trx	\$0.00	\$1,079.06
804-7245-000	Conferences / Seminars	8/16/2007	Sternwheeler/Willamette Navigation, Inc.	Appellate Cruise Dep-9/20/07	\$1,079.06	\$0.00
804-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
804-U001-000	Appellate Practice Section Member Count	8/31/2007		Section Membership	3	0

OREGON STATE BAR
Aviation Law - 805
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees		\$1,020	\$1,000	102.0%		\$860
Total Revenue		1,020	1,000	102.0%		860
<u>EXPENSES</u>						
Annual Meeting			500	0.0%		
Conferences / Seminars		40	200	20.0%		151
Gifts & Awards			100	0.0%		
OSB Support Services Assessment		273	262	104.2%		176
Total Expense		313	1,062	29.5%		327
Net Revenue (Expense)		707	(62)			
Beginning Fund Balance	=====	320	=====		=====	
Ending Fund Balance		1,027				
		=====				
Section Member Count - Paid		51	50			
Section Member Count - Complimentary		1				
Section Member Count - Total		52	50			

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/7/2007

OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$300	0.0%		
Membership Fees	120	34,230	34,200	100.1%		33,360
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	120	34,230	35,000	97.8%		33,360
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		1,139
Committee - Executive		757	3,000	25.2%		
Committee - Financial Institute			250	0.0%		49
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web	700	10,870	20,500	53.0%	1,248	11,721
Conferences / Seminars			4,000	0.0%		
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Newsletter			2,000	0.0%		935
OSB Support Services Assessment	21	6,174	5,985	103.2%	8	4,552
Telephone - Conference Calling	11	85	600	14.2%	79	323
Miscellaneous Expense	980	1,632	2,000	81.6%		244
Total Expense	1,712	19,518	41,835	46.7%	1,335	19,963
Net Revenue (Expense)	(1,592)	14,712	(6,835)		(1,335)	
Beginning Fund Balance		67,872				
Ending Fund Balance		82,584				
Section Member Count - Paid	4	1,142	1,140		2	
Section Member Count - Complimentary		34				
Section Member Count - Total	4	1,176	1,140		2	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/1/2007		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/10/2007		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/13/2007		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/14/2007		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	8/23/2007	Inherent.com Inc.	Sept. Web Host & Sup.-BL	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$21.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$10.61	\$0.00
806-7999-000	Miscellaneous Expenses	8/30/2007	Davis Wright Tremaine LLP	Catering Reimb.-On Deck	\$980.00	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2007		Section Membership	4	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$8,805	\$9,375	93.9%	\$15	\$8,625
Registrations - Conferences/Seminars		3,290	2,500	131.6%	495	865
Total Revenue	15	12,095	11,875	101.9%	510	9,490
<u>EXPENSES</u>						
Committee - Executive		187	500	37.4%		
Conferences / Seminars	1,106	5,976	7,000	85.4%		2,051
Newsletter		729		0.0%		
OSB Support Services Assessment	5	3,082	3,281	93.9%	12	2,364
Miscellaneous Expense		1,525	1,500	101.7%		
Total Expense	1,111	11,499	12,281	93.6%	12	4,415
Net Revenue (Expense)	(1,096)	596	(406)		498	
Beginning Fund Balance	=====	24,751	=====		=====	
Ending Fund Balance		25,347				
		=====				
Section Member Count - Paid	1	587	625		3	
Section Member Count - Complimentary						
Section Member Count - Total	1	587	625		3	

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$15.00
807-4405-000	Membership Fees	8/31/2007		Corr Batch C070808CP	\$15.00	\$0.00
807-7245-000	Conferences / Seminars	8/31/2007		Section Mailing Charges	\$1,106.18	\$0.00
807-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,994	\$6,858	87.4%		\$6,345
Registrations - Conferences/Seminars			250	0.0%		
Total Revenue		5,994	7,108	84.3%		6,345
<u>EXPENSES</u>						
Computer - Internet / Web			100	0.0%		
Conferences / Seminars	109	109	1,500	7.3%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter		1,860	3,850	48.3%	880	1,877
OSB Support Services Assessment		1,171	1,334	87.8%	4	1,016
Telephone - Conference Calling		54	100	54.0%		78
Total Expense	109	3,194	7,384	43.3%	884	3,471
Net Revenue (Expense)	(109)	2,800	(276)		(884)	
Beginning Fund Balance		2,969				
Ending Fund Balance		5,769				
Section Member Count - Paid		222	254		1	
Section Member Count - Complimentary		9				
Section Member Count - Total		231	254		1	

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7245-000	Conferences / Seminars	8/30/2007	Chanti, Suzanne Bradley	E/R-Civil Rights Seminar	\$108.64	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$800	0.0%		
Luncheon Event	568	4,239	6,000	70.7%	443	3,650
Membership Fees	20	5,240	5,200	100.8%		5,040
Registrations - Conferences/Seminars			500	0.0%		676
Total Revenue	588	9,479	12,500	75.8%	443	9,366
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive		991	2,000	49.6%		842
Computer - Internet / Web		900	1,000	90.0%	125	609
Conferences / Seminars	40	120	1,000	12.0%		120
Luncheon Expense		3,017	6,000	50.3%	509	3,582
OSB Support Services Assessment	11	1,386	1,365	101.5%		1,008
Telephone - Conference Calling		44		0.0%		
Miscellaneous Expense		50		0.0%		50
Total Expense	51	6,508	12,365	52.6%	634	6,211
Net Revenue (Expense)	537	2,971	135		(191)	
Beginning Fund Balance		11,047				
Ending Fund Balance		14,018				
Section Member Count - Paid	1	262	260			
Section Member Count - Complimer	1	2				
Section Member Count - Total	2	264	260			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	8/27/2007	Buckley Lechevallier PC	20590	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/27/2007	Buckley Lechevallier PC	20591	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/27/2007	Chernoff, Vilhauer, McClung	76897	\$0.00	\$88.00
809-4348-000	Luncheon CLE	8/27/2007	Damm, Marinus R.	2059	\$0.00	\$76.00
809-4348-000	Luncheon CLE	8/27/2007	Damm, Renee or Marinus	6347	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Elliott, Ostrander & Preston	7529	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/27/2007	Gordon, Michael F.	6675	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Long Law PC	5210	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Mendelson, Michael B.	7390	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/27/2007	Souza, Tiffany	2861	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Rosenthal, Robert	3806	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	State of Oregon	0179518	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Stoel Rives	748468	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Swider Medeiros Haver	1394	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Tonkon Torp	78181	\$0.00	\$44.00
809-4348-000	Luncheon CLE	8/27/2007	Walters, James H.	2310	\$0.00	\$27.00
809-4348-000	Luncheon CLE	8/27/2007	Walters, James H.	2311	\$0.00	\$22.00
809-4348-000	Luncheon CLE	8/27/2007	Zarosinski Law Group	1122	\$0.00	\$27.00
809-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$20.00
809-7245-000	Conferences / Seminars	8/31/2007		MCLE Transfers	\$40.00	\$0.00
809-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
809-U001-000	Computer & Internet Section Member Count	8/31/2007		Section Membership	1	0
809-U004-000	Computer & Internet Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Grants Received - Sesquicentennial	\$10,000	\$10,000		0.0%		
Membership Fees		4,350	4,475	97.2%		2,670

Total Revenue	10,000	14,350	4,475	320.7%		2,670

<u>EXPENSES</u>						
Annual Meeting			25	0.0%		
Committee - Executive			100	0.0%		7
Computer - Internet / Web			175	0.0%	150	150
Conferences / Seminars			2,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter			100	0.0%		
OSB Support Services Assessment	5	977	940	103.9%		712
Telephone - Conference Calling	10	65	200	32.5%		28
Miscellaneous Expense		299	100	299.0%		

Total Expense	15	1,341	4,140	32.4%	150	897

Net Revenue (Expense)	9,985	13,009	335		(150)	
	=====					
Beginning Fund Balance		9,439				

Ending Fund Balance		22,448				
	=====					
Section Member Count - Paid		174	179			
Section Member Count - Complimer	1	12				
Section Member Count - Total	1	186	179			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4190-150	Grants Received - Sesquicentennial Project	8/10/2007	Mulnomah Bar Foundation	1028	\$0.00	\$5,000.00
841-4190-150	Grants Received - Sesquicentennial Project	8/10/2007	University of Oregon Foundatio	00118243	\$0.00	\$5,000.00
841-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
841-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$9.65	\$0.00
841-U004-000	Constitutional Law Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,727	\$6,000	95.5%		\$5,428
Registrations - Conferences/Seminars	100	746	1,500	49.7%		500
Total Revenue	100	6,473	7,500	86.3%		5,928
<u>EXPENSES</u>						
Committee - Executive		45	500	9.0%		405
Computer - Internet / Web	25	207	1,500	13.8%		
Conferences / Seminars		291	3,000	9.7%	60	1,124
Contributions - Campaign for Equal Jus Newsletter	2,000	2,000	2,000	100.0%		
OSB Support Services Assessment		2,615	2,625	99.6%	12	1,944
Telephone - Conference Calling		14		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	2,025	5,172	11,825	43.7%	72	3,473
Net Revenue (Expense)	(1,925)	1,301	(4,325)		(72)	
Beginning Fund Balance		12,498				
Ending Fund Balance		13,799				
Section Member Count - Paid		498	500		3	
Section Member Count - Complimentary						
Section Member Count - Total		498	500		3	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	8/8/2007	Bullivant/Houser/Bailey	164809	\$0.00	\$50.00
810-4565-000	Conferences / Seminars	8/8/2007	Svitek, Andrew PC	1091	\$0.00	\$50.00
810-7205-015	Computer - Internet / Web	8/31/2007	Appaloosa Business Service Inc	Web Maint.-Constr. Law	\$25.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	8/31/2007	Campaign for Equal Justice	Contrib.--Const. Law Section	\$2,000.00	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$2,325	\$2,250	103.3%		\$2,295
Registrations - Conferences/Seminars	475	660	5,500	12.0%		585
Miscellaneous Income				0.0%		25
Total Revenue	490	2,985	7,750	38.5%		2,905
<u>EXPENSES</u>						
Annual Meeting	673	673		0.0%		
Committee - Executive		552	400	138.0%		268
Committee - Legislative			200	0.0%		13
Computer - Internet / Web		30	360	8.3%		120
Conferences / Seminars		628	4,000	15.7%	10	1,225
Contributions - Campaign for Equal Justice			1,750	0.0%		
Newsletter		54	200	27.0%		
OSB Support Services Assessment	11	1,103	830	132.9%		612
Social Events		801	300	267.0%		
Telephone - Conference Calling		145	150	96.7%		120
Miscellaneous Expense			150	0.0%		
Total Expense	684	3,986	8,340	47.8%	10	2,358
Net Revenue (Expense)	(194)	(1,001)	(590)		(10)	
Beginning Fund Balance		7,943				
Ending Fund Balance		6,942				
Section Member Count - Paid	1	155	150			
Section Member Count - Complimer	1	61				
Section Member Count - Total	2	216	150			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	8/27/2007		DUES	\$0.00	\$15.00
838-4565-000	Conferences / Seminars	8/28/2007		CLE	\$0.00	\$325.00
838-4565-000	Conferences / Seminars	8/27/2007		CLE	\$0.00	\$150.00
838-7040-000	Annual Meeting	8/31/2007		Section Mailing Charges	\$15.67	\$0.00
838-7040-000	Annual Meeting	8/31/2007		Section Mailing Charges	\$657.01	\$0.00
838-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
838-U001-000	Consumer Law Section Member Count	8/31/2007		Section Membership	1	0
838-U004-000	Consumer Law Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$7,170	\$7,050	101.7%		\$6,870
Registrations - Conferences/Seminars		1,550	1,000	155.0%		1,100
Total Revenue		8,720	8,050	108.3%		7,970
<u>EXPENSES</u>						
Annual Meeting		200	2,000	10.0%		
Committee - Executive		1,140	1,500	76.0%		821
Computer - Internet / Web	109	270	1,000	27.0%		
Conferences / Seminars		2,591	2,000	129.6%	175	1,755
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment	5	2,573	2,468	104.3%		1,880
Telephone - Conference Calling		38	150	25.3%		92
Total Expense	114	6,812	10,118	67.3%	175	4,548
Net Revenue (Expense)	(114)	1,908	(2,068)		(175)	
Beginning Fund Balance		8,919				
Ending Fund Balance		10,827				
Section Member Count - Paid		482	470			
Section Member Count - Complimer	1	12				
Section Member Count - Total	1	494	470			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7205-015	Computer - Internet / Web	8/30/2007	Appaloosa Business Service Inc	Website-CC-July 07	\$109.15	\$0.00
836-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
836-U004-000	Corporate Counsel Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$40	\$12,660	\$12,000	105.5%	\$20	\$11,920
Registrations - Conferences/Seminars		11,700	11,000	106.4%	45	13,035
Total Revenue	40	24,360	23,000	105.9%	65	24,955
<u>EXPENSES</u>						
Annual Meeting				0.0%		928
Committee - Executive	366	2,673	6,000	44.6%		3,626
Conferences / Seminars	250	9,989	5,500	181.6%	42	4,682
Newsletter		478	2,500	19.1%		
OSB Support Services Assessment	11	3,323	3,150	105.5%	4	2,380
Telephone - Conference Calling	14	103	150	68.7%		27
Miscellaneous Expense			100	0.0%		
Total Expense	641	16,566	17,400	95.2%	46	11,643
Net Revenue (Expense)	(601)	7,794	5,600		19	
Beginning Fund Balance		52,675				
Ending Fund Balance		60,469				
Section Member Count - Paid	2	633	600		1	
Section Member Count - Complimentary						
Section Member Count - Total	2	633	600		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	8/31/2007		Corr Batch W070831	\$20.00	\$0.00
811-7195-000	Committee - Executive	8/16/2007	Ousley, Daniel	E/R-Criminal Law Exec. Mtg.	\$366.10	\$0.00
811-7245-000	Conferences / Seminars	8/20/2007	VISA - Business Card - 8782	VISA-8782	\$250.00	\$0.00
811-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
811-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$14.41	\$0.00
811-U001-000	Criminal Law Section Member Count	8/31/2007		Section Membership	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$20	\$12,520	\$13,040	96.0%	\$40	\$13,020
Registrations - Conferences/Seminars		2,100	20,000	10.5%		714
Registrations - NW Bankruptcy			1,000	0.0%	7,650	7,650
Total Revenue	20	14,620	34,040	42.9%	7,690	21,384
<u>EXPENSES</u>						
Annual Meeting		2,000	17,000	11.8%	946	2,196
Committee - Executive	46	5,124	1,500	341.6%		658
Committee - Award of Merit			500	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Legislative		529	300	176.3%		
Committee - Consumer			100	0.0%		
Committee - Bankruptcy Rules			500	0.0%		13
Community Service - Probono		2,685	6,560	40.9%	118	1,762
Computer - Internet / Web	45	720	2,000	36.0%		
Conferences / Seminars		2,901	2,500	116.0%		616
Contributions			2,500	0.0%		
Education		506	5,000	10.1%		
Gifts & Awards			500	0.0%		173
Newsletter		5,687	10,000	56.9%		5,508
OSB Support Services Assessment	11	3,323	3,423	97.1%	8	2,668
Special Projects	195	2,245	5,000	44.9%	163	2,068
Telephone - Conference Calling	12	164	500	32.8%		74
Miscellaneous Expense			1,000	0.0%		633
Total Expense	309	25,884	59,183	43.7%	1,235	16,369
Net Revenue (Expense)	(289)	(11,264)	(25,143)		6,455	
Beginning Fund Balance		46,733				
Ending Fund Balance		35,469				
Section Member Count - Paid	1	626	652		2	
Section Member Count - Complimer	1	7				
Section Member Count - Total	2	633	652		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	8/27/2007		DUES	\$0.00	\$20.00
812-7195-000	Committee - Executive	8/16/2007	Monson, Miles D	E/R-D/C Exec. Meeting	\$45.69	\$0.00
812-7205-015	Computer - Internet / Web	8/23/2007	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
812-7850-000	Special Projects	8/31/2007	Guyol, Deborah	Website Monitor & Reporting	\$195.00	\$0.00
812-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$11.86	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2007		Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$2,160	\$2,600	83.1%		\$2,280
Registrations - Conferences/Seminars		165	2,000	8.3%		
Total Revenue		2,325	4,600	50.5%		2,280
<u>EXPENSES</u>						
Committee - Executive		97	300	32.3%		9
Computer - Internet / Web		30		0.0%		
Conferences / Seminars		406	1,200	33.8%		197
Newsletter			1,187	0.0%		
OSB Support Services Assessment		567	683	83.0%	8	504
Special Projects			500	0.0%		
Telephone - Conference Calling		77	300	25.7%	40	193
Miscellaneous Expense			100	0.0%		
Total Expense		1,177	4,270	27.6%	48	903
Net Revenue (Expense)		1,148	330		(48)	
Beginning Fund Balance		5,497				
Ending Fund Balance		6,645				
Section Member Count - Paid		108	130		2	
Section Member Count - Complimentary						
Section Member Count - Total		108	130		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/7/2007

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$20	\$4,380	\$4,200	104.3%	\$20	\$4,260
Total Revenue	20	4,380	4,200	104.3%	20	4,260
<u>EXPENSES</u>						
Annual Meeting			250	0.0%		
Committee - Executive			400	0.0%		
Conferences / Seminars		540	1,500	36.0%		367
OSB Support Services Assessment	5	1,150	1,000	115.0%	4	852
Telephone - Conference Calling		77	150	51.3%	17	83
Miscellaneous Expense		750	700	107.1%		58
Total Expense	5	2,517	4,000	62.9%	21	1,360
Net Revenue (Expense)	15	1,863	200		(1)	
Beginning Fund Balance	=====	6,643	=====		=====	
Ending Fund Balance		8,506				
		=====				
Section Member Count - Paid	1	219	210		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	219	210		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	8/27/2007		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
845-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$0.40	\$0.00
845-U001-000	Diversity Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$75	\$13,825	\$13,500	102.4%	\$50	\$13,925
Registrations - Conferences/Seminars		7,410	5,000	148.2%	7,945	16,070
Total Revenue	75	21,235	18,500	114.8%	7,995	29,995
<u>EXPENSES</u>						
Annual Meeting	50	50	50	100.0%		
Committee - Executive	1,629	1,873	4,200	44.6%	145	928
Committee - Legislative	78	78	1,000	7.8%		
Conferences / Seminars		7,046	6,000	117.4%		6,056
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter	1,200	3,600	5,400	66.7%	1,200	3,600
OSB Support Services Assessment	16	2,898	2,835	102.2%	8	2,232
Research			1,500	0.0%		
Telephone - Conference Calling	32	177		0.0%	54	238
Miscellaneous Expense				0.0%		51
Total Expense	3,005	15,722	21,485	73.2%	1,407	13,105
Net Revenue (Expense)	(2,930)	5,513	(2,985)		6,588	
Beginning Fund Balance		14,951				
Ending Fund Balance		20,464				
Section Member Count - Paid	3	552	540		2	
Section Member Count - Complimentary		28				
Section Member Count - Total	3	580	540		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/13/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/31/2007		Corr Batch 070699	\$25.00	\$0.00
842-7040-000	Annual Meeting	8/31/2007		Section Mailing Charges	\$49.88	\$0.00
842-7195-000	Committee - Executive	8/30/2007	Bella Beach Property Management	Reservation - 337716rt	\$1,554.00	\$0.00
842-7195-000	Committee - Executive	8/31/2007	Davis, Penny L	E/R-EL Leg. Com. Gift Certs.	\$75.00	\$0.00
842-7195-062	Committee - Legislative	8/31/2007	Davis, Penny L	E/R-EL Leg. Com. Gift Certs.	\$78.00	\$0.00
842-7715-000	Newsletter	8/16/2007	Barkley, Carole	Editing- July 07 EL Newsletter	\$1,200.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
842-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$32.48	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2007		Section Membership	3	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$25	\$4,000	\$3,950	101.3%	\$15	\$2,370
Registrations - Conferences/Seminars			1,000	0.0%	150	4,175
Total Revenue	25	4,000	4,950	80.8%	165	6,545
<u>EXPENSES</u>						
Annual Meeting			150	0.0%	8	8
Committee - Executive	140	377	750	50.3%		310
Computer - Internet / Web			800	0.0%		
Conferences / Seminars			3,000	0.0%		6,328
OSB Support Services Assessment	5	840	830	101.2%	4	632
Telephone - Conference Calling	6	6	50	12.0%		
Miscellaneous Expense			1,000	0.0%		
Total Expense	151	1,223	6,580	18.6%	12	7,278
Net Revenue (Expense)	(126)	2,777	(1,630)		153	
Beginning Fund Balance	=====	4,764	=====		=====	
Ending Fund Balance		7,541				
		=====				
Section Member Count - Paid	1	160	158		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	160	158		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	8/20/2007		DUES	\$0.00	\$25.00
824-7195-000	Committee - Executive	8/23/2007	Portland General Electric	Lunch-ET&U Exec. Mtg.	\$139.75	\$0.00
824-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
824-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$6.04	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$30	\$7,650	\$8,100	94.4%	\$15	\$7,325
Registrations - Conferences/Seminars		2,240		0.0%		
Total Revenue	30	9,890	8,100	122.1%	15	7,325
<u>EXPENSES</u>						
Committee - Executive		70	350	20.0%		166
Computer - Internet / Web			360	0.0%		330
Conferences / Seminars	756	2,837	150	1891.3%		80
Newsletter		1,730	4,500	38.4%		1,242
OSB Support Services Assessment	32	2,798	2,835	98.7%	8	2,020
Telephone - Conference Calling	4	201	450	44.7%		123
Miscellaneous Expense		18	400	4.5%		74
Total Expense	792	7,654	9,045	84.6%	8	4,035
Net Revenue (Expense)	(762)	2,236	(945)		7	
Beginning Fund Balance		10,460				
Ending Fund Balance		12,696				
Section Member Count - Paid	2	510	540		2	
Section Member Count - Complimer	4	23				
Section Member Count - Total	6	533	540		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/28/2007		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	8/31/2007		Corr Batch 070652	\$15.00	\$0.00
813-4565-000	Conferences / Seminars	8/3/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	8/7/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	8/31/2007	Stafford, Kimberlee A	Refund-Coastal Law CLE	\$80.00	\$0.00
813-4565-000	Conferences / Seminars	8/31/2007	Langlas, Maggie	Refund-Coastal Law CLE	\$80.00	\$0.00
813-7245-000	Conferences / Seminars	8/31/2007	Ashton, David	E/R-Citizen Suit Law Lunch	\$18.00	\$0.00
813-7245-000	Conferences / Seminars	8/31/2007	Gustafson, Virginia L	Speaker Honorarium-CL CLE	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$325.26	\$0.00
813-7245-000	Conferences / Seminars	8/31/2007		Registration Services	\$275.00	\$0.00
813-7245-000	Conferences / Seminars	8/1/2007	Affiniscape Merchant Solutions	CrCard Fees 6/29-7/30 Deposits	\$37.58	\$0.00
813-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$31.50	\$0.00
813-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$3.65	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/31/2007		Section Membership	2	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	8/31/2007		Section Membership	4	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$175	\$22,915	\$21,800	105.1%	\$60	\$21,860
Registrations - Conferences/Seminars			1,800	0.0%	1,444	1,444
Sales - Section Pamphlet	48	373	600	62.2%	40	363
Total Revenue	223	23,288	24,200	96.2%	1,544	23,667
<u>EXPENSES</u>						
Annual Meeting	907	907	1,000	90.7%	908	908
Committee - Executive	5,281	10,217	10,000	102.2%	6,649	9,455
Computer - Internet / Web		60		0.0%		
Conferences / Seminars			1,000	0.0%	9	9
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Publications - Section Pamphlet		6		0.0%		
Newsletter		7,648	10,000	76.5%		7,684
OSB Support Services Assessment	53	6,027	5,723	105.3%	12	4,380
Research		1,607		0.0%	3,113	3,113
Telephone - Conference Calling		100	400	25.0%	24	453
Miscellaneous Expense			1,000	0.0%		8,558
Total Expense	6,241	29,072	30,123	96.5%	10,715	34,560
Net Revenue (Expense)	(6,018)	(5,784)	(5,923)		(9,171)	
Beginning Fund Balance		27,324				
Ending Fund Balance		21,540				
Section Member Count - Paid	10	1,148	1,090		3	
Section Member Count - Complimentary		32				
Section Member Count - Total	10	1,180	1,090		3	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/1/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/13/2007		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	8/17/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/31/2007		Corr Batch 070652	\$20.00	\$0.00
814-4405-000	Membership Fees	8/31/2007		Corr Batch 070699	\$20.00	\$0.00
814-4405-000	Membership Fees	8/31/2007		Corr Batch C070808CP	\$20.00	\$0.00
814-4405-000	Membership Fees	8/31/2007		Corr Batch W070831	\$25.00	\$0.00
814-4620-046	Sales - Section Pamphlet	8/1/2007	Vernoy, Stacey	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Section Pamphlet	8/1/2007	Clackamas County Law Library	Sales Transaction Entry	\$0.00	\$25.00
814-4620-046	Sales - Section Pamphlet	8/15/2007	Watson, Janice	Sales Transaction Entry	\$0.00	\$15.00
814-7040-000	Annual Meeting	8/31/2007	Cartwright, James R	E/R-EP & A Annual Meeting	\$906.80	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Serrurier, Penny H	E/R-Est. Planning Exec. Mtg.	\$831.75	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Wachter, Timothy J	E/R-Est. Planning Exec. Mtg.	\$546.97	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Meyer, Donna R	E/R-Est. Planning Exec. Mtg.	\$820.10	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Allan, Karen C	E/R-Estate Planning Exec. Mtg.	\$812.34	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Levy, Jonathan A	E/R-Estate Planning Exec. Mtg.	\$883.96	\$0.00
814-7195-000	Committee - Executive	8/16/2007	Wade, Theresa M	E/R-Estate Planning Exec. Mtg.	\$538.08	\$0.00
814-7195-000	Committee - Executive	8/23/2007	Sherman Jr, Kenneth	E/R-EP&A Exec. Mtg.	\$848.07	\$0.00
814-7710-046	Publication -Revocable Living Trust	8/1/2007	Affiniscap Merchant Solutions	CrCard Fees 6/29-7/30 Deposits	\$0.48	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$52.50	\$0.00
814-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$0.10	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2007		Section Membership	10	0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$175	\$27,100	\$25,625	105.8%	\$75	\$25,900
Registrations - Conferences/Seminars	35,160	35,915	61,000	58.9%	7,360	29,585
Sales - Software		76		0.0%		
Total Revenue	35,335	63,091	86,625	72.8%	7,435	55,485
<u>EXPENSES</u>						
Annual Meeting	311	2,811	6,000	46.9%		
Committee - Executive		54	600	9.0%		80
Conferences / Seminars	356	810	55,000	1.5%	277	1,164
Newsletter	2,242	9,555	18,500	51.6%	1,370	7,800
OSB Support Services Assessment	32	5,686	5,381	105.7%	12	4,144
Telephone - Conference Calling	13	296	840	35.2%	141	3,939
Miscellaneous Expense			500	0.0%		70
Total Expense	2,954	19,212	86,821	22.1%	1,800	17,197
Net Revenue (Expense)	32,381	43,879	(196)		5,635	
Beginning Fund Balance	=====	5,074	=====		=====	
Ending Fund Balance		48,953				
		=====				
Section Member Count - Paid	6	1,083	1,025		3	
Section Member Count - Complimentary						
Section Member Count - Total	6	1,083	1,025		3	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/3/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/13/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/14/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/16/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/3/2007		CLE	\$0.00	\$325.00
815-4565-000	Conferences / Seminars	8/7/2007		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	8/6/2007		CLE	\$0.00	\$800.00
815-4565-000	Conferences / Seminars	8/7/2007		CLE	\$0.00	\$760.00
815-4565-000	Conferences / Seminars	8/8/2007		CLE	\$0.00	\$640.00
815-4565-000	Conferences / Seminars	8/8/2007		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	8/8/2007		CLE	\$0.00	\$640.00
815-4565-000	Conferences / Seminars	8/9/2007		CLE	\$0.00	\$1,230.00
815-4565-000	Conferences / Seminars	8/8/2007		CLE	\$0.00	\$255.00
815-4565-000	Conferences / Seminars	8/9/2007		CLE	\$0.00	\$1,670.00
815-4565-000	Conferences / Seminars	8/10/2007		CLE	\$0.00	\$605.00
815-4565-000	Conferences / Seminars	8/13/2007		CLE	\$0.00	\$1,395.00
815-4565-000	Conferences / Seminars	8/13/2007		CLE	\$0.00	\$1,390.00
815-4565-000	Conferences / Seminars	8/13/2007		CLE	\$0.00	\$1,255.00
815-4565-000	Conferences / Seminars	8/15/2007		CLE	\$0.00	\$1,675.00
815-4565-000	Conferences / Seminars	8/14/2007		CLE	\$0.00	\$1,805.00
815-4565-000	Conferences / Seminars	8/15/2007		CLE	\$0.00	\$1,205.00
815-4565-000	Conferences / Seminars	8/16/2007		CLE	\$0.00	\$1,275.00
815-4565-000	Conferences / Seminars	8/17/2007		CLE	\$0.00	\$2,230.00
815-4565-000	Conferences / Seminars	8/16/2007		CLE	\$0.00	\$1,290.00
815-4565-000	Conferences / Seminars	8/17/2007		CLE	\$0.00	\$1,335.00
815-4565-000	Conferences / Seminars	8/20/2007		CLE	\$0.00	\$2,135.00
815-4565-000	Conferences / Seminars	8/20/2007		CLE	\$0.00	\$1,015.00
815-4565-000	Conferences / Seminars	8/21/2007		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/22/2007		CLE	\$0.00	\$645.00
815-4565-000	Conferences / Seminars	8/23/2007		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	8/24/2007		CLE	\$0.00	\$835.00
815-4565-000	Conferences / Seminars	8/24/2007		CLE	\$0.00	\$2,990.00
815-4565-000	Conferences / Seminars	8/24/2007		CLE	\$0.00	\$195.00
815-4565-000	Conferences / Seminars	8/28/2007		CLE	\$0.00	\$1,220.00
815-4565-000	Conferences / Seminars	8/28/2007		CLE	\$0.00	\$2,365.00
815-4565-000	Conferences / Seminars	8/30/2007		CLE	\$0.00	\$1,450.00
815-4565-000	Conferences / Seminars	8/29/2007		CLE	\$0.00	\$110.00
815-4565-000	Conferences / Seminars	8/30/2007		CLE	\$0.00	\$60.00
815-4565-000	Conferences / Seminars	8/31/2007		CLE	\$195.00	\$0.00
815-4565-000	Conferences / Seminars	8/31/2007		CLE	\$195.00	\$0.00
815-4565-000	Conferences / Seminars	8/31/2007		Corr Batch 070651	\$640.00	\$0.00
815-4565-000	Conferences / Seminars	8/31/2007		Corr Batch C070808MC	\$255.00	\$0.00
815-4565-000	Conferences / Seminars	8/31/2007		Corr Batch C070831MC	\$0.00	\$195.00
815-7040-000	Annual Meeting	8/31/2007		Section Mailing Charges	\$310.87	\$0.00
815-7245-000	Conferences / Seminars	8/31/2007	DocuMart	Fam. Law Brochure-07 AM/CLE	\$355.78	\$0.00
815-7715-000	Newsletter	8/31/2007	Murphy, Daniel	Fam. Law Newsltr Edit-Aug 07	\$1,666.66	\$0.00
815-7715-000	Newsletter	8/31/2007		Section Mailing Charges	\$575.22	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$31.50	\$0.00
815-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$12.78	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2007		Section Membership	6	0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$4,540	\$4,250	106.8%		\$4,300
Registrations - Conferences/Seminars		4,777	5,500	86.9%		5,426
Total Revenue		9,317	9,750	95.6%		9,726
<u>EXPENSES</u>						
Committee - Executive		1,555	1,200	129.6%		649
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars		2,304	5,000	46.1%		2,221
Contributions - Campaign for Equal Justice			2,000	0.0%		
Contributions - IMLA				0.0%	2,000	2,000
OSB Support Services Assessment		2,384	2,231	106.9%		1,720
Social Events			1,500	0.0%		
Telephone - Conference Calling	14	45	100	45.0%	22	81
Miscellaneous Expense			1,000	0.0%		
Total Expense	14	6,288	14,031	44.8%	2,022	6,671
Net Revenue (Expense)	(14)	3,029	(4,281)		(2,022)	
Beginning Fund Balance		13,090				
Ending Fund Balance		16,119				
Section Member Count - Paid		454	425			
Section Member Count - Complimentary						
Section Member Count - Total		454	425			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$13.60	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$4,230	\$4,290	98.6%		\$4,080
Registrations - Conferences/Seminars			2,000	0.0%		
Total Revenue	15	4,230	6,290	67.2%		4,080
<u>EXPENSES</u>						
Annual Meeting			750	0.0%		
Committee - Executive			200	0.0%		
Committee - Legislative			150	0.0%		
Computer - Internet / Web			150	0.0%		
Conferences / Seminars	130	630	2,500	25.2%	680	682
Newsletter			900	0.0%		
OSB Support Services Assessment	5	1,481	1,502	98.6%		1,088
Telephone - Conference Calling		54	100	54.0%		39
Miscellaneous Expense		500	800	62.5%		
Total Expense	135	2,665	7,052	37.8%	680	1,809
Net Revenue (Expense)	(120)	1,565	(762)		(680)	
Beginning Fund Balance		10,456				
Ending Fund Balance		12,021				
Section Member Count - Paid	1	282	286			
Section Member Count - Complimentary						
Section Member Count - Total	1	282	286			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$15.00
817-7245-000	Conferences / Seminars	8/31/2007		Section Mailing Charges	\$130.19	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$20	\$3,280	\$3,280	100.0%		\$3,240
Registrations - Conferences/Seminars				0.0%	1,250	2,250
Total Revenue	20	3,280	3,280	100.0%	1,250	5,490
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive			500	0.0%	19	108
Conferences / Seminars			2,000	0.0%		
Contributions			1,000	0.0%		(500)
Newsletter			1,300	0.0%		625
OSB Support Services Assessment	5	866	861	100.6%		648
Telephone - Conference Calling	14	164	500	32.8%		234
Miscellaneous Expense		563		0.0%		
Total Expense	19	1,593	6,961	22.9%	19	1,115
Net Revenue (Expense)	1	1,687	(3,681)		1,231	
Beginning Fund Balance		12,000				
Ending Fund Balance		13,687				
Section Member Count - Paid	1	164	164			
Section Member Count - Complimentary		6				
Section Member Count - Total	1	170	164			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
833-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$14.06	\$0.00
833-U001-000	Indian Law Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event		(\$20)	\$1,000	-2.0%		\$25
Membership Fees	30	7,095	6,750	105.1%	15	6,645
Registrations - Conferences/Seminars	160	2,382	2,000	119.1%		655
Miscellaneous Income		272	500	54.4%		
Total Revenue	190	9,729	10,250	94.9%	15	7,325
<u>EXPENSES</u>						
Annual Meeting		567	1,700	33.4%		5
Committee - Executive		591	500	118.2%		390
Computer - Internet / Web		630	500	126.0%		150
Conferences / Seminars		2,432	2,500	97.3%	1,319	1,819
Outreach Programs				0.0%		500
Newsletter		2,394	2,500	95.8%		1,946
OSB Support Services Assessment	11	2,483	2,363	105.1%	4	1,772
Telephone - Conference Calling	6	28		0.0%		
Total Expense	17	9,125	10,063	90.7%	1,323	6,582
Net Revenue (Expense)	173	604	187		(1,308)	
Beginning Fund Balance		4,876				
Ending Fund Balance		5,480				
Section Member Count - Paid	2	473	450		1	
Section Member Count - Complimentary						
Section Member Count - Total	2	473	450		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$30.00
823-4565-000	Conferences / Seminars	8/2/2007		CLE	\$0.00	\$160.00
823-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$10.50	\$0.00
823-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$6.04	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2007		Section Membership	2	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		
Membership Fees		3,000	3,000	100.0%		2,975
Total Revenue		3,000	4,000	75.0%		2,975
<u>EXPENSES</u>						
Committee - Executive			750	0.0%		214
Computer - Internet / Web	275	825	1,200	68.8%		825
Conferences / Seminars			650	0.0%		
Luncheon Expense			2,000	0.0%		
OSB Support Services Assessment		630	630	100.0%		476
Telephone - Conference Calling		99	250	39.6%		138
Miscellaneous Expense			300	0.0%		68
Total Expense	275	1,554	5,780	26.9%		1,721
Net Revenue (Expense)	(275)	1,446	(1,780)			
Beginning Fund Balance		6,575				
Ending Fund Balance		8,021				
Section Member Count - Paid		120	120			
Section Member Count - Complimentary						
Section Member Count - Total		120	120			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7205-015	Computer - Internet / Web	8/31/2007	CDR Marketing Group, Inc	Qtly Web Hosting & Maint-IL	\$275.00	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$60	\$5,440	\$5,300	102.6%		\$5,060
Registrations - Conferences/Seminars				0.0%		398
Total Revenue	60	5,440	5,300	102.6%		5,458
<u>EXPENSES</u>						
Committee - Executive		2,032	2,000	101.6%	376	1,314
Computer - Internet / Web	25	328	3,000	10.9%		
Conferences / Seminars		1,804	5,000	36.1%		615
OSB Support Services Assessment	16	1,433	1,391	103.0%		1,072
Telephone - Conference Calling	9	111	500	22.2%	40	193
Miscellaneous Expense			200	0.0%		
Total Expense	50	5,708	12,091	47.2%	416	3,194
Net Revenue (Expense)	10	(268)	(6,791)		(416)	
Beginning Fund Balance	=====	9,185	=====		=====	
Ending Fund Balance		8,917				
	=====		=====			
Section Member Count - Paid	3	272	265			
Section Member Count - Complimentary		3				
Section Member Count - Total	3	275	265			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$20.00
843-4405-000	Membership Fees	8/31/2007		Corr Batch 070652	\$20.00	\$0.00
843-4405-000	Membership Fees	8/31/2007		Corr Batch W070831	\$20.00	\$0.00
843-7205-015	Computer - Internet / Web	8/30/2007	Appaloosa Business Service Inc	Website-JL	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
843-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$8.93	\$0.00
843-U001-000	Juvenile Law Section Member Count	8/31/2007		Section Membership	3	0

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$11,775	\$11,850	99.4%	\$15	\$11,520
Registrations - Conferences/Seminars		330	1,000	33.0%	345	345
Total Revenue	15	12,105	12,850	94.2%	360	11,865
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%	960	960
Committee - Executive		1,076	2,500	43.0%		1,661
Computer - Internet / Web		500		0.0%		
Conferences / Seminars		1,433	4,000	35.8%	475	5,065
Contributions		1,000	1,500	66.7%		
Contributions - Campaign for Equal Justice		3,000	1,500	200.0%		
OSB Support Services Assessment	5	4,205	4,148	101.4%	16	3,156
Miscellaneous Expense			2,000	0.0%		200
Total Expense	5	11,214	16,648	67.4%	1,451	11,042
Net Revenue (Expense)	10	891	(3,798)		(1,091)	
Beginning Fund Balance		11,856				
Ending Fund Balance		12,747				
Section Member Count - Paid	1	785	790		4	
Section Member Count - Complimentary		16				
Section Member Count - Total	1	801	790		4	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	8/10/2007		DUES	\$0.00	\$15.00
819-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Law Practice Management - 820
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$3,500	\$4,000	87.5%		\$3,660
Registrations - Conferences/Seminars			2,000	0.0%	2,190	2,190
Total Revenue		3,500	6,000	58.3%	2,190	5,850
<u>EXPENSES</u>						
Annual Meeting			200	0.0%	226	226
Committee - Executive			1,000	0.0%		258
Conferences / Seminars		(60)	3,500	-1.7%	1,075	1,195
OSB Support Services Assessment	5	987	1,050	94.0%	8	808
Telephone - Conference Calling	8	28	350	8.0%	10	90
Miscellaneous Expense			2,000	0.0%		
Total Expense	13	955	8,100	11.8%	1,319	2,577
Net Revenue (Expense)	(13)	2,545	(2,100)		871	
Beginning Fund Balance		10,267				
Ending Fund Balance		12,812				
Section Member Count - Paid		175	200		2	
Section Member Count - Complimer	1	13				
Section Member Count - Total	1	188	200		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$5.25	\$0.00
820-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$7.67	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	8/31/2007		Section Membership	1	0

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$90	\$43,200	\$43,800	98.6%	\$150	\$42,705
Total Revenue	90	43,200	43,800	98.6%	150	42,705
<u>EXPENSES</u>						
Committee - Executive	448	2,800	6,200	45.2%	1,459	4,377
Computer - Internet / Web	25	256	500	51.2%	25	256
Conferences / Seminars		5,316	9,000	59.1%		6,940
Contributions		250		0.0%		
Contributions - Campaign for Equal Justice Newsletter	641	7,028	20,000	35.1%	2,148	10,060
OSB Support Services Assessment	16	7,560	7,665	98.6%	20	5,712
Telephone - Conference Calling	23	53	200	26.5%	27	100
Total Expense	1,153	23,263	46,065	50.5%	3,679	27,445
Net Revenue (Expense)	(1,063)	19,937	(2,265)		(3,529)	
Beginning Fund Balance		8,640				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		28,952				
Section Member Count - Paid	3	1,440	1,460		5	
Section Member Count - Complimentary						
Section Member Count - Total	3	1,440	1,460		5	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/8/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/24/2007		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	8/31/2007		Corr Batch C070808CP	\$30.00	\$0.00
821-7195-000	Committee - Executive	8/23/2007	Prall, Tracy A	E/R-Lit. Sec. Exec. Mtg.	\$448.21	\$0.00
821-7205-015	Computer - Internet / Web	8/31/2007	Appaloosa Business Service Inc	Web Maint.-Lit. Section	\$25.00	\$0.00
821-7715-000	Newsletter	8/31/2007		Section Mailing Charges	\$641.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
821-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$23.25	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2007		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$3,560	\$3,600	98.9%		\$3,500
Registrations - Conferences/Seminars		60	2,300	2.6%		
Miscellaneous Income				0.0%		380
Total Revenue		3,620	5,900	61.4%		3,880
<u>EXPENSES</u>						
Annual Meeting			600	0.0%		
Conferences / Seminars		7	2,000	0.4%		95
Contributions			500	0.0%		
Newsletter		1,621	1,500	108.1%		1,048
OSB Support Services Assessment		935	750	124.7%		700
Telephone - Conference Calling		35	200	17.5%	10	123
Miscellaneous Expense			200	0.0%		
Total Expense		2,598	5,750	45.2%	10	1,966
Net Revenue (Expense)		1,022	150		(10)	
Beginning Fund Balance	=====	6,913	=====		=====	
Ending Fund Balance		7,935				
		=====				
Section Member Count - Paid		178	180			
Section Member Count - Complimentary						
Section Member Count - Total		178	180			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$0.15	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$8,758	\$39,255	\$35,500	110.6%	\$5,614	\$36,782
Luncheon Event		5,182	3,000	172.7%		3,045
Membership Fees	74	31,287	29,400	106.4%	49	29,670
Sponsorship Fees			5,000	0.0%		6,000
Registrations - Conferences/Seminars				0.0%	1,383	1,383
Sales				0.0%		75
Total Revenue	8,832	75,724	72,900	103.9%	7,046	76,955
<u>EXPENSES</u>						
Annual Meeting	3,022	4,307	35,000	12.3%	1,460	2,857
Committee - Executive	506	3,723	5,500	67.7%	1,778	5,354
Committee - Legislative		58		0.0%		
Community Service - Probono			3,000	0.0%		1,000
Computer - Internet / Web	100	816	2,000	40.8%	50	50
Conferences / Seminars	970	970	100	970.0%		1,193
Gifts & Awards			150	0.0%		
Luncheon Expense		3,071	2,000	153.6%		1,492
Newsletter	1,454	5,059	13,000	38.9%		9,019
OSB Support Services Assessment	16	6,825	6,300	108.3%	20	4,952
Telephone - Conference Calling	17	237	500	47.4%	13	313
Miscellaneous Expense			500	0.0%		
Total Expense	6,085	25,066	68,050	36.8%	3,321	26,230
Net Revenue (Expense)	2,747	50,658	4,850		3,725	
Beginning Fund Balance		26,195				
Ending Fund Balance		76,853				
Section Member Count - Paid	3	1,278	1,200		5	
Section Member Count - Complimentary		22				
Section Member Count - Total	3	1,300	1,200		5	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2007		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	8/2/2007		CLE	\$0.00	\$414.50
825-4025-000	Annual Meeting	8/2/2007		CLE	\$0.00	\$804.50
825-4025-000	Annual Meeting	8/3/2007		CLE	\$0.00	\$1,194.50
825-4025-000	Annual Meeting	8/3/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	8/7/2007		CLE	\$0.00	\$390.00
825-4025-000	Annual Meeting	8/6/2007		CLE	\$0.00	\$999.50
825-4025-000	Annual Meeting	8/7/2007		CLE	\$0.00	\$590.50
825-4025-000	Annual Meeting	8/8/2007		CLE	\$0.00	\$830.00
825-4025-000	Annual Meeting	8/8/2007		CLE	\$0.00	\$830.00
825-4025-000	Annual Meeting	8/9/2007		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/14/2007		CLE	\$195.00	\$0.00
825-4025-000	Annual Meeting	8/16/2007		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/16/2007		CLE	\$0.00	\$1,560.00
825-4025-000	Annual Meeting	8/17/2007		CLE	\$0.00	\$219.50
825-4025-000	Annual Meeting	8/24/2007		CLE	\$0.00	\$195.00
825-4025-000	Annual Meeting	8/31/2007		Corr Batch C070808MC	\$830.00	\$0.00
825-4405-000	Membership Fees	8/10/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/14/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/31/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	8/31/2007		Corr Batch 070699	\$24.50	\$0.00
825-7040-000	Annual Meeting	8/23/2007	Laptook, Leon	E/R-Mileage RELU 07	\$154.23	\$0.00
825-7040-000	Annual Meeting	8/23/2007	Sullivan, Thomas J	E/R-RELU Mtg. Mileage	\$159.08	\$0.00
825-7040-000	Annual Meeting	8/23/2007	Ryan, Melissa M	E/R-RELU/LUBA	\$298.20	\$0.00
825-7040-000	Annual Meeting	8/23/2007	Van Landingham IV, John H	E/R-RELU Mileage	\$122.70	\$0.00
825-7040-000	Annual Meeting	8/23/2007	Holstun, Michael A	E/R-RELU Mileage	\$155.20	\$0.00
825-7040-000	Annual Meeting	8/30/2007	Walters, Christopher M	E/R-Mileage- RELU Annual Mtg.	\$164.90	\$0.00
825-7040-000	Annual Meeting	8/30/2007	Everhart, Tad	E/R-RELU Annual Mtg.	\$157.14	\$0.00
825-7040-000	Annual Meeting	8/31/2007	Crean, Christopher D	E/R-Mileage & Lodging-RELU 07	\$359.25	\$0.00
825-7040-000	Annual Meeting	8/31/2007		Registration Services	\$1,190.00	\$0.00
825-7040-000	Annual Meeting	8/1/2007	Affiniscape Merchant Solutions	CrCard Fees 6/29-7/30 Deposits	\$261.49	\$0.00
825-7195-000	Committee - Executive	8/31/2007	Litwak, Jeffrey B	E/R-RELU Exec. Meeting	\$506.05	\$0.00
825-7205-015	Computer - Internet / Web	8/30/2007	Appaloosa Business Service Inc	Website-RELU	\$100.00	\$0.00
825-7245-000	Conferences / Seminars	8/31/2007	Lake Oswego Blueprint, LLC	RELU Sign for AM/CLE	\$45.00	\$0.00
825-7245-000	Conferences / Seminars	8/31/2007	Office Products Northwest	Office Supplies-RELU AM/CLE	\$238.95	\$0.00
825-7245-000	Conferences / Seminars	8/31/2007	Office Products Northwest	View Binders	\$45.50	\$0.00
825-7245-000	Conferences / Seminars	8/31/2007	Office Products Northwest	Binders	\$69.86	\$0.00
825-7245-000	Conferences / Seminars	8/31/2007	Office Products Northwest	View Binders	\$571.05	\$0.00
825-7715-000	Newsletter	8/9/2007	Ernst, Natasha	July Editorial Svc.-Digest	\$354.00	\$0.00
825-7715-000	Newsletter	8/9/2007	Beaumont, Kathryn S	July Editorial Svc.-Digest	\$1,100.00	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
825-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$17.19	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2007		Section Membership		3 0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event		2,929	4,000	73.2%	352	3,232
Membership Fees		4,920	4,800	102.5%	20	4,780
Registrations - Conferences/Seminars		5		0.0%		
Total Revenue		7,854	10,050	78.1%	372	8,012
<u>EXPENSES</u>						
Annual Dinner			1,500	0.0%		
Committee - Executive			550	0.0%		59
Conferences / Seminars		80		0.0%		496
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense		2,943	4,000	73.6%		2,351
OSB Support Services Assessment		1,292	1,260	102.5%	4	956
Scholarships	500	1,500	1,500	100.0%	1,500	1,500
Miscellaneous Expense			500	0.0%		
Total Expense	500	5,815	9,810	59.3%	1,504	5,362
Net Revenue (Expense)	(500)	2,039	240		(1,132)	
Beginning Fund Balance		6,836				
Ending Fund Balance		8,875				
Section Member Count - Paid		246	240		1	
Section Member Count - Complimentary						
Section Member Count - Total		246	240		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-7815-000	Scholarships	8/16/2007	Belcher, Jeffrey	Sec. Reg. Scholarship Award	\$500.00	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2007

<u>Description</u>	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$4,890	\$5,250	93.1%		\$5,100
Total Revenue	15	4,890	5,250	93.1%		5,100
<u>EXPENSES</u>						
Committee - Executive		389	1,250	31.1%	465	465
Committee - Portland Chapter			700	0.0%		
Committee - Local Chapter			600	0.0%		21
Computer - Internet / Web		100	500	20.0%		
Conferences / Seminars			600	0.0%		40
Newsletter			250	0.0%		
OSB Support Services Assessment	16	1,822	1,838	99.1%		1,360
Telephone - Conference Calling	13	106		0.0%		
Miscellaneous Expense	64	64	200	32.0%		
Total Expense	93	2,481	5,938	41.8%	465	1,886
Net Revenue (Expense)	(78)	2,409	(688)		(465)	
Beginning Fund Balance		17,756				
Ending Fund Balance		20,165				
Section Member Count - Paid	1	326	350			
Section Member Count - Complimer	2	21				
Section Member Count - Total	3	347	350			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$15.00
840-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
840-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$13.29	\$0.00
840-7999-000	Miscellaneous Expenses	8/23/2007	Cooper, Michael L	E/R-S&SFP Exec. Mtg.	\$63.54	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2007		Section Membership	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	8/31/2007		Section Membership	2	0

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2007

Description	August 2007	YTD 2007	Budget 2007	% of Budget	August Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Luncheon Event - Portland	\$900	\$9,565	\$7,850	121.8%	\$1,325	\$7,220
Luncheon Event - Salem / Midvalley	1,192	2,856	6,384	44.7%		3,184
Membership Fees	75	12,000	11,375	105.5%		11,150
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Total Revenue	2,167	24,581	46,609	52.7%	1,325	21,594
<u>EXPENSES</u>						
Committee - Executive		1,475		0.0%	35	223
Committee - Tax Institute			18,000	0.0%		
Computer - Internet / Web		197	512	38.5%		
Conferences / Seminars	40	517		0.0%		120
Conferences / Seminars - IRS Tax Forum		255		0.0%		
Luncheon Expense - Portland	794	3,877	7,200	53.8%		2,290
Luncheon Expense - Salem / Midvalley	908	2,374	5,966	39.8%	40	2,813
Newsletter		677	2,000	33.9%	7	501
OSB Support Services Assessment	16	2,525	2,389	105.7%		1,784
Telephone - Conference Calling	20	101	180	56.1%		166
Miscellaneous Expense			250	0.0%		93
Total Expense	1,778	11,998	36,497	32.9%	82	7,990
Net Revenue (Expense)	389	12,583	10,112		1,243	
Beginning Fund Balance		37,772				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		53,030				
Section Member Count - Paid	3	480	455			
Section Member Count - Complimentary		12				
Section Member Count - Total	3	492	455			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	8/13/2007	Aldrich Kilbride & Tatone	21140	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Alhadeff Bivens LLP	1387	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Anderson and Yamada	23034	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Beutler, William C.	8044	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Bullivant/Houser/Bailey	163980	\$0.00	\$75.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Cavanaugh Levy LLP	5508	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Deras, Warren C.	314	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Dunn Carney Allen Higgins	163810	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Dunn Carney Allen Higgins	163610	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Eckstein, Jerry	3272	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Hagen O'Connell LLP	3643	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Holland & Knight	10410576	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Husbands, Joshua E.	1845	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Draudt, Jensen	9594	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Jorgenson, Neil T.	9698	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Landye Bennett Blumstein	10440	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Manishan, Anita G.	1110	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Martin Law Group	109	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Mendelson, Michael B.	7403	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Miller Nash	208603	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Nelson, Karen	11050	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Opton & Galton	8524	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Rabe, James G.	696	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Schmidt & Yee PC	16131	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Smith, McDonald & Vaught	27615	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Crothers, Sarie K.	2043	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/13/2007	Fotheringham, Vial	9086	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	8/22/2007	State of Oregon	02000940	\$0.00	\$25.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Capital Financial Planners	1072	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Johnson, Glaze & Co.	4694	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Heltzel, Upjohn, Williams	33440	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Boldt, Carlisle & Smith	12110	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Creamer & Associates	17227	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Swearinger, Eddy R.	7235	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Eye Care Physicians & Surgeons	099764	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Compton, English & Hunsaker	5778	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Saalfeld Griggs	19528	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Integrity First Financial Serv	2755	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Kuenzi & Company	5466	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Steffen, Jerald D.	011866	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Mt. West Investment Corp.	2543	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Buhler & Meyer CPA's	4062	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Hoots, Weyant, Baker & Wiley	12703	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Pioneer Trust Bank	307290	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Fischer, Hayes and Associates	8416	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Creamer & Associates	17268	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Faler & Associates	9939	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Boldt, Barlisle Smith	6650	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Vande Burgt & Co	4261	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Hancock, John H.	9719	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Green, Phillip F.	1801	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Rinehart, Sarah K.	6137	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Evans, Kathleen A.	1531	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/10/2007	Brown, Eden Rose Law Office	3831	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/23/2007	Brenner & Company	14093	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/23/2007	Doty & Company	1164	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/23/2007	Grove, Mueller & Swank	26720	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/31/2007		MCLE Transfers	\$40.00	\$0.00
828-4405-000	Membership Fees	8/1/2007		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	8/9/2007		DUES	\$0.00	\$25.00
828-7245-000	Conferences / Seminars	8/31/2007		MCLE Transfers	\$40.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/16/2007	University Club	July 12 Lunch-Tax Section	\$793.83	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/23/2007	Roth's Salem West	Lunch & Room Charge-Tax Sec.	\$832.30	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/23/2007	Heltzel Upjohn et al	Printing-Tax Forum Handout	\$75.60	\$0.00
828-7745-000	OSB Support Service Assessment	8/31/2007		OSB Support Serv Fees	\$15.75	\$0.00
828-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$20.12	\$0.00
828-U001-000	Taxation Section Member Count	8/31/2007		Section Membership	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2007

<u>Description</u>	<u>August 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>August Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event			\$28,000	0.0%		\$28,820
Membership Fees		9,050	9,000	100.6%		8,975
Registrations - Conferences/Seminars	200	34,783	3,000	1159.4%		2,700
Total Revenue	200	43,833	40,000	109.6%		40,495
<u>EXPENSES</u>						
Annual Meeting	92	24,571	27,500	89.3%		27,085
Committee - Executive	83	1,255	2,500	50.2%		1,529
Conferences / Seminars	5	10,145	5,000	202.9%		75
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,906	1,890	100.8%		1,436
Telephone - Conference Calling	9	315	500	63.0%		238
Miscellaneous Expense			500	0.0%		
Total Expense	189	38,192	38,890	98.2%		30,363
Net Revenue (Expense)	11	5,641	1,110			
Beginning Fund Balance		18,216				
Ending Fund Balance		23,857				
Section Member Count - Paid		363	360			
Section Member Count - Complimentary						
Section Member Count - Total		363	360			

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	8/2/2007		CLE	\$0.00	\$200.00
830-7040-000	Annual Meeting	8/23/2007	Alvey, Martin L	E/R-W/C Annual Meeting	\$92.15	\$0.00
830-7195-000	Committee - Executive	8/30/2007	Vu, Linh T	E/R-W/C Exec. Meeting	\$82.78	\$0.00
830-7245-000	Conferences / Seminars	8/1/2007	Affiniscape Merchant Solutions	CrCard Fees 6/29-7/30 Deposits	\$5.22	\$0.00
830-7885-000	Telephone - Conference Calls	8/31/2007	Premiere Global Services	Conf. Calls-7/13-8/12/07	\$8.69	\$0.00