

OREGON STATE BAR
Section Summary Financial Statement
For the Seven Months Ending July 31, 2007

Description	July 2007	YTD 2007	Budget 2007	% of Budget	July Pr Yr	YTD Pr Yr
REVENUES						
Annual Event	\$18,698	\$30,457	\$66,850	45.6%	\$26,585	\$60,013
Luncheon Event	3,085	11,781	14,000	84.2%	432	9,132
Luncheon Event - Portland	850	8,665	7,850	110.4%		5,895
Luncheon Event - Salem / Midvalley		1,664	6,384	26.1%	848	3,184
Membership Fees	1,183	351,649	350,003	100.5%	783	339,049
Sponsorship Fees			5,000	0.0%	6,000	6,300
Registrations - Conferences/Seminars	2,200	75,358	137,850	54.7%	27,360	62,149
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Registrations - NW Bankruptcy			1,000	0.0%		
Sales		15		0.0%		75
Sales - Software		76		0.0%		
Sales - Section Pamphlet	73	326	600	54.3%	40	323
Miscellaneous Income		272	1,000	27.2%		405
Total Revenue	26,089	480,423	611,537	78.6%	62,048	486,565
EXPENSES						
Annual Meeting	4,792	31,031	100,840	30.8%	212	32,228
Annual Dinner			1,500	0.0%		
Committee - Executive	6,244	30,583	57,770	52.9%	5,243	23,557
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	394	587	1,650	35.6%		13
Committee - Financial Institute			250	0.0%	49	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%		
Community Service - Probono		2,685	9,560	28.1%		2,643
Computer - Internet / Web	3,010	15,435	37,157	41.5%	1,745	12,613
Conferences / Seminars	7,252	58,381	151,250	38.6%	8,747	42,833
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 Justice		5,000	16,250	30.8%		1,500
Contributions - Peacemaker			500	0.0%		
Education		506	5,000	10.1%		
Gifts & Awards			750	0.0%		173
Luncheon Expense	2,464	9,032	14,000	64.5%	1,494	6,916
Luncheon Expense - Portland		3,083	7,200	42.8%	228	2,290
Luncheon Expense - Salem / Midvalley		1,466	5,966	24.6%	744	2,773
Outreach Programs				0.0%		500
Printing Services	1,541	1,541	3,500	44.0%		2,669
Publications - Section Pamphlet		5		0.0%		
Newsletter	5,932	44,004	105,162	41.8%	4,447	47,521
OSB Support Services Assessment	488	89,287	87,448	102.1%	204	66,204
Research		1,607	1,500	107.1%		
Scholarships		1,000	2,500	40.0%		
Social Events		801	1,800	44.5%		
Special Projects	180	2,050	5,500	37.3%	390	1,905
Telephone - Conference Calling	694	3,284	8,920	36.8%	2,075	7,588
Miscellaneous Expense	43	4,385	18,400	23.8%	93	10,137
Total Expense	33,034	307,758	671,073	45.9%	25,671	265,646
Net Revenue (Expense)	(6,945)	172,665	(59,536)		36,377	
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		722,716				
Section Member Count - Paid	57	16,801	16,705		51	
Section Member Count - Complimer	36	302				
Section Member Count - Total	93	17,103	16,705		51	

OREGON STATE BAR
Administrative Law - 844
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$3,870	\$3,930	98.5%	\$15	\$3,930
Registrations - Conferences/Seminars			1,000	0.0%		
Total Revenue		3,870	4,930	78.5%	15	3,930
<u>EXPENSES</u>						
Annual Meeting			1,200	0.0%		
Committee - Executive			220	0.0%	39	89
Conferences / Seminars	500	525	300	175.0%		
Newsletter		860	1,775	48.5%	359	1,280
OSB Support Services Assessment		1,355	1,376	98.5%	4	1,048
Telephone - Conference Calling	10	187	500	37.4%		192
Miscellaneous Expense		21	500	4.2%		
Total Expense	510	2,948	5,871	50.2%	402	2,609
Net Revenue (Expense)	(510)	922	(941)		(387)	
Beginning Fund Balance		4,340				
Ending Fund Balance		5,262				
Section Member Count - Paid		258	262		1	
Section Member Count - Complimentary						
Section Member Count - Total		258	262		1	

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7245-000	Conferences / Seminars	7/26/2007	Holiday Inn	Deposit for 11/9/07 CLE	\$500.00	\$0.00
844-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$9.85	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$10	\$470	\$440	106.8%		\$460
Total Revenue	10	470	440	106.8%		460
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Conferences / Seminars			50	0.0%		
OSB Support Services Assessment	5	247	231	106.9%		184
Miscellaneous Expense				0.0%		11
Total Expense	5	247	331	74.6%		195
Net Revenue (Expense)	5	223	109			
Beginning Fund Balance	=====	4,927	=====		=====	
Ending Fund Balance		5,150				
	=====	=====	=====			
Section Member Count - Paid	1	47	44			
Section Member Count - Complimentary						
Section Member Count - Total	1	47	44			

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4405-000	Membership Fees	7/17/2007		DUES	\$0.00	\$10.00
801-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
801-U001-000	Admiralty Law Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Agricultural Law - 837
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$1,785	\$1,665	107.2%		\$1,635
Sponsorship Fees				0.0%		300
Total Revenue		1,785	1,665	107.2%		1,935
<u>EXPENSES</u>						
Annual Meeting			10	0.0%		
Conferences / Seminars			1,000	0.0%		433
OSB Support Services Assessment		625	583	107.2%		436
Telephone - Conference Calling	14	106	500	21.2%	26	171
Miscellaneous Expense			100	0.0%		
Total Expense	14	731	2,193	33.3%	26	1,040
Net Revenue (Expense)	(14)	1,054	(528)		(26)	
Beginning Fund Balance	=====	4,053	=====		=====	
Ending Fund Balance		5,107				
		=====				
Section Member Count - Paid		119	111			
Section Member Count - Complimentary						
Section Member Count - Total		119	111			

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$13.96	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$6,180	\$6,300	98.1%	\$20	\$6,120
Total Revenue		6,180	6,300	98.1%	20	6,120
<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		1,622	1,654	98.1%	4	1,224
Scholarships			1,000	0.0%		
Telephone - Conference Calling	11	96	300	32.0%	42	161
Total Expense	11	2,308	8,684	26.6%	46	1,601
Net Revenue (Expense)	(11)	3,872	(2,384)		(26)	
Beginning Fund Balance		4,248				
Ending Fund Balance		8,120				
Section Member Count - Paid		309	315		1	
Section Member Count - Complimentary						
Section Member Count - Total		309	315		1	

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$10.55	\$0.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event		(\$20)		0.0%		
Membership Fees	25	3,200	3,250	98.5%		2,640
Registrations - Conferences/Seminars			750	0.0%		660
Total Revenue	25	3,180	4,000	79.5%		3,300
<u>EXPENSES</u>						
Annual Meeting			2,000	0.0%		
Committee - Executive			300	0.0%		
Conferences / Seminars			1,000	0.0%	40	40
OSB Support Services Assessment	5	672	683	98.4%		528
Telephone - Conference Calling	12	62	100	62.0%		
Miscellaneous Expense			100	0.0%		
Total Expense	17	734	4,183	17.5%	40	568
Net Revenue (Expense)	8	2,446	(183)		(40)	
Beginning Fund Balance	=====	3,867	=====		=====	
Ending Fund Balance		6,313				
		=====				
Section Member Count - Paid	1	128	130			
Section Member Count - Complimentary						
Section Member Count - Total	1	128	130			

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
803-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$11.87	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$10	\$3,430	\$3,250	105.5%	\$10	\$3,110
Registrations - Conferences/Seminars		3,340	4,750	70.3%		
Sales		15		0.0%		
Miscellaneous Income			500	0.0%		
Total Revenue	10	6,785	8,500	79.8%	10	3,110
<u>EXPENSES</u>						
Annual Meeting			25	0.0%		425
Conferences / Seminars		1,756	4,000	43.9%		
Contributions - Classroom Law Project				0.0%		2,000
Printing Services	1,541	1,541	3,500	44.0%		2,669
OSB Support Services Assessment	5	1,801	1,706	105.6%	8	1,244
Telephone - Conference Calling	11	49	100	49.0%	22	56
Miscellaneous Expense		7	500	1.4%	27	27
Total Expense	1,557	5,154	9,831	52.4%	57	6,421
Net Revenue (Expense)	(1,547)	1,631	(1,331)		(47)	
Beginning Fund Balance		5,054				
Ending Fund Balance		6,685				
Section Member Count - Paid	1	343	325		2	
Section Member Count - Complimentary						
Section Member Count - Total	1	343	325		2	

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$10.00
804-7700-000	Printing & misc costs - Appellate Almanac pub	7/31/2007	DocuMart	Almanac 07 Printing Exp.	\$1,136.70	\$0.00
804-7700-000	Printing & misc costs - Appellate Almanac pub	7/31/2007		Section Mailing Charges	\$404.37	\$0.00
804-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
804-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$10.50	\$0.00
804-U001-000	Appellate Practice Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Aviation Law - 805
For the Seven Months Ending July 31, 2007

<u>Description</u>	July 2007	YTD 2007	Budget 2007	% of Budget	July 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 8/8/2007

OREGON STATE BAR
Business Law - 806
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event			\$300	0.0%		
Membership Fees	90	34,110	34,200	99.7%	30	33,360
Registrations - Conferences/Seminars			500	0.0%		
Total Revenue	90	34,110	35,000	97.5%	30	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	49
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web	1,863	10,170	20,500	49.6%	1,384	10,473
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	58	6,153	5,985	102.8%	8	4,544
Telephone - Conference Calling	28	74	600	12.3%	82	244
Miscellaneous Expense		652	2,000	32.6%		244
Total Expense	1,949	17,806	41,835	42.6%	1,523	18,628
Net Revenue (Expense)	(1,859)	16,304	(6,835)		(1,493)	
Beginning Fund Balance		67,872				
Ending Fund Balance		84,176				
Section Member Count - Paid	3	1,138	1,140		2	
Section Member Count - Complimer	8	34				
Section Member Count - Total	11	1,172	1,140		2	

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/18/2007		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	7/23/2007		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/19/2007	Barkley, Carole	Bus. Law-Ed & Admin.-June 07	\$565.00	\$0.00
806-7205-015	Computer - Internet / Web	7/26/2007	Inherent.com Inc.	Web Hosting & Support-Bus. Law	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	7/31/2007	Barkley, Carole	July services for Bus Law Sec	\$597.50	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$57.75	\$0.00
806-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$28.17	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2007		Section Members added July 07	3	0
806-U004-000	Business Law Section Comp Members	7/31/2007		Section Members added July 07	8	0

OREGON STATE BAR
Business Litigation - 807
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$8,790	\$9,375	93.8%	\$15	\$8,610
Registrations - Conferences/Seminars		3,290	2,500	131.6%		370
Total Revenue		12,080	11,875	101.7%	15	8,980
<u>EXPENSES</u>						
Committee - Executive		187	500	37.4%		
Conferences / Seminars		4,869	7,000	69.6%	1,010	2,051
Newsletter		729		0.0%		
OSB Support Services Assessment		3,077	3,281	93.8%	4	2,352
Miscellaneous Expense		1,525	1,500	101.7%		
Total Expense		10,387	12,281	84.6%	1,014	4,403
Net Revenue (Expense)		1,693	(406)		(999)	
Beginning Fund Balance	=====	24,751	=====		=====	
Ending Fund Balance		26,444				
		=====				
Section Member Count - Paid		586	625		1	
Section Member Count - Complimentary						
Section Member Count - Total		586	625		1	

Business Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/8/2007

OREGON STATE BAR
Civil Rights - 808
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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			1,500	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		500
Newsletter	860	1,860	3,850	48.3%		997
OSB Support Services Assessment		1,171	1,334	87.8%		1,012
Telephone - Conference Calling	11	54	100	54.0%	17	78
Total Expense	871	3,085	7,384	41.8%	17	2,587
Net Revenue (Expense)	(871)	2,909	(276)		(17)	
Beginning Fund Balance		2,969				
Ending Fund Balance		5,878				
Section Member Count - Paid		222	254			
Section Member Count - Complimentary		9				
Section Member Count - Total		231	254			

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	7/26/2007	Gautier, B Elise	Civil Rights Newsltr-June 07	\$860.00	\$0.00
808-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$10.35	\$0.00
808-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$1.07	\$0.00

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

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event			\$800	0.0%		
Luncheon Event	632	3,671	6,000	61.2%		3,207
Membership Fees	60	5,220	5,200	100.4%		5,040
Registrations - Conferences/Seminars			500	0.0%		676
Total Revenue	692	8,891	12,500	71.1%		8,923
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	142	991	2,000	49.6%	142	842
Computer - Internet / Web	300	900	1,000	90.0%		484
Conferences / Seminars		80	1,000	8.0%	80	120
Luncheon Expense	544	3,017	6,000	50.3%	1,494	3,074
OSB Support Services Assessment	21	1,376	1,365	100.8%		1,008
Telephone - Conference Calling	36	44		0.0%		
Miscellaneous Expense	25	50		0.0%		50
Total Expense	1,068	6,458	12,365	52.2%	1,716	5,578
Net Revenue (Expense)	(376)	2,433	135		(1,716)	
Beginning Fund Balance		11,047				
Ending Fund Balance		13,480				
Section Member Count - Paid	3	261	260			
Section Member Count - Complimer	1	1				
Section Member Count - Total	4	262	260			

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	7/30/2007	Ater Wynne LLP	2000382	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Bullivant/Houser/Bailey	162430	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Chernoff, Vilhauer, McClung	76497	\$0.00	\$66.00
809-4348-000	Luncheon CLE	7/30/2007	Damm, Renee or Marinus	6339	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Damm, Marinus R.	2058	\$0.00	\$106.00
809-4348-000	Luncheon CLE	7/30/2007	Erwin, Kenton L.	2039	\$0.00	\$17.00
809-4348-000	Luncheon CLE	7/30/2007	Glasson, William	290	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Ingram, Kristin M.	3207	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Lane Powell PC	654867	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Malcolm, Daid J.	1152	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Mendelson, Michael B.	7363	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/30/2007	Miller, Joseph S.	1870	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/30/2007	Schoenbaum, Tricia G.	1003	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Smith, P. McCoy	544	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Souza, Tiffany	2860	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	State of Oregon	0116088	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Swider Medeiros Haver LLP	1366	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Thompson, Stephanie Antonia	2024	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/30/2007	Tonkon Torp	77597	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/30/2007	Tonkon Torp	77598	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Varitz, Robert D.	4559	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/30/2007	Young, Joseph M.	148	\$0.00	\$27.00
809-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$20.00
809-4405-000	Membership Fees	7/18/2007		DUES	\$0.00	\$20.00
809-7195-000	Committee - Executive	7/26/2007	Elephants Delicatessen Inc	Lunch-C/I Exec. Meeting	\$141.63	\$0.00
809-7205-015	Computer - Internet / Web	7/26/2007	CDR Marketing Group, Inc	Web Hosting Q3-2007-C/II Law	\$300.00	\$0.00
809-7538-000	Luncheon CLE	7/26/2007	Greek Cusina & Downtown Deli	Lunch-Computer & Internet Law	\$544.05	\$0.00
809-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$21.00	\$0.00
809-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$32.93	\$0.00
809-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$3.04	\$0.00
809-7999-000	Miscellaneous Expenses	7/31/2007		Broadcast Email Charges	\$25.00	\$0.00
809-U001-000	Computer & Internet Section Member Count	7/31/2007		Section Members added July 07	3	0
809-U004-000	Computer & Internet Section Comp Members	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$4,350	\$4,475	97.2%		\$2,670
Total Revenue		4,350	4,475	97.2%		2,670
<u>EXPENSES</u>						
Annual Meeting			25	0.0%		
Committee - Executive			100	0.0%	7	7
Computer - Internet / Web			175	0.0%		
Conferences / Seminars			2,000	0.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter			100	0.0%		
OSB Support Services Assessment	11	971	940	103.3%		712
Telephone - Conference Calling	11	55	200	27.5%		28
Miscellaneous Expense		299	100	299.0%		
Total Expense	22	1,325	4,140	32.0%	7	747
Net Revenue (Expense)	(22)	3,025	335		(7)	
Beginning Fund Balance		9,439				
Ending Fund Balance		12,464				
Section Member Count - Paid		174	179			
Section Member Count - Complimer	2	11				
Section Member Count - Total	2	185	179			

Constitutional Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$10.50	\$0.00
841-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$10.51	\$0.00
841-U004-000	Constitutional Law Section Comp Members	7/31/2007		Section Members added July 07	2	0

OREGON STATE BAR
Construction Law - 810
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,727	\$6,000	95.5%		\$5,428
Registrations - Conferences/Seminars		646	1,500	43.1%		500
Total Revenue		6,373	7,500	85.0%		5,928
<u>EXPENSES</u>						
Committee - Executive	45	45	500	9.0%		405
Computer - Internet / Web	70	182	1,500	12.1%		
Conferences / Seminars		291	3,000	9.7%	40	1,064
Contributions - Campaign for Equal Justice Newsletter			2,000	0.0%		
OSB Support Services Assessment		2,615	2,625	99.6%	4	1,932
Telephone - Conference Calling	7	14		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	122	3,147	11,825	26.6%	44	3,401
Net Revenue (Expense)	(122)	3,226	(4,325)		(44)	
Beginning Fund Balance		12,498				
Ending Fund Balance		15,724				
Section Member Count - Paid		498	500		1	
Section Member Count - Complimentary						
Section Member Count - Total		498	500		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7195-000	Committee - Executive	7/26/2007	Christensen, D Gary	E/R-CL Lunch	\$44.55	\$0.00
810-7205-015	Computer - Internet / Web	7/11/2007	Appaloosa Business Service Inc	Web Maint -Const. Law	\$70.00	\$0.00
810-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$7.25	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Seven Months Ending July 31, 2007

Description	July 2007	YTD 2007	Budget 2007	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$15	\$2,310	\$2,250	102.7%		\$2,295
Registrations - Conferences/Seminars		185	5,500	3.4%	585	585
Miscellaneous Income				0.0%		25
Total Revenue	15	2,495	7,750	32.2%	585	2,905
<u>EXPENSES</u>						
Committee - Executive		552	400	138.0%		268
Committee - Legislative			200	0.0%		13
Computer - Internet / Web	30	30	360	8.3%		120
Conferences / Seminars	115	628	4,000	15.7%	1,120	1,215
Contributions - Campaign for Equal Justice Newsletter		54	200	27.0%		
OSB Support Services Assessment	16	1,092	830	131.6%		612
Social Events		801	300	267.0%		
Telephone - Conference Calling	22	145	150	96.7%	58	120
Miscellaneous Expense			150	0.0%		
Total Expense	183	3,302	8,340	39.6%	1,178	2,348
Net Revenue (Expense)	(168)	(807)	(590)		(593)	
Beginning Fund Balance		7,943				
Ending Fund Balance		7,136				
Section Member Count - Paid	1	154	150			
Section Member Count - Complimer	2	60				
Section Member Count - Total	3	214	150			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
838-7205-015	Computer - Internet / Web	7/31/2007		Section Mailing Charges	\$30.00	\$0.00
838-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$75.00	\$0.00
838-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$15.75	\$0.00
838-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$21.63	\$0.00
838-U001-000	Consumer Law Section Member Count	7/31/2007		Section Members added July 07	1	0
838-U004-000	Consumer Law Section Comp Members	7/31/2007		Section Members added July 07	2	0

OREGON STATE BAR
Corporate Counsel - 836
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$7,170	\$7,050	101.7%	\$30	\$6,870
Registrations - Conferences/Seminars		1,550	1,000	155.0%		1,100
Total Revenue		8,720	8,050	108.3%	30	7,970
<u>EXPENSES</u>						
Annual Meeting		200	2,000	10.0%		
Committee - Executive		1,140	1,500	76.0%	759	821
Computer - Internet / Web		161	1,000	16.1%		
Conferences / Seminars	1	2,591	2,000	129.6%		1,580
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment	21	2,567	2,468	104.0%	8	1,880
Telephone - Conference Calling		38	150	25.3%		92
Total Expense	22	6,697	10,118	66.2%	767	4,373
Net Revenue (Expense)	(22)	2,023	(2,068)		(737)	
Beginning Fund Balance		8,919				
Ending Fund Balance		10,942				
Section Member Count - Paid		482	470		2	
Section Member Count - Complimer	4	11				
Section Member Count - Total	4	493	470		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7245-000	Conferences / Seminars	7/1/2007	Affiniscape	Credit Card Fees	\$1.31	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$21.00	\$0.00
836-U004-000	Corporate Counsel Section Comp Members	7/31/2007		Section Members added July 07	4	0

OREGON STATE BAR
Criminal Law - 811
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$40	\$12,620	\$12,000	105.2%	\$20	\$11,900
Registrations - Conferences/Seminars		11,700	11,000	106.4%		12,990
Total Revenue	40	24,320	23,000	105.7%	20	24,890
<u>EXPENSES</u>						
Annual Meeting				0.0%		928
Committee - Executive	75	2,307	6,000	38.5%	1,768	3,626
Conferences / Seminars	3	9,739	5,500	177.1%		4,640
Newsletter		478	2,500	19.1%		
OSB Support Services Assessment	11	3,313	3,150	105.2%	4	2,376
Telephone - Conference Calling	17	88	150	58.7%		27
Miscellaneous Expense			100	0.0%		
Total Expense	106	15,925	17,400	91.5%	1,772	11,597
Net Revenue (Expense)	(66)	8,395	5,600		(1,752)	
Beginning Fund Balance		52,675				
Ending Fund Balance		61,070				
Section Member Count - Paid	2	631	600		1	
Section Member Count - Complimentary						
Section Member Count - Total	2	631	600		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	7/12/2007	Lloyd, Jennifer S	Gift Cards for 4/6/07 CLE	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	7/1/2007	Affiniscape	Credit Card Fees	\$2.73	\$0.00
811-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$10.50	\$0.00
811-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$16.50	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2007		Section Members added July 07	2	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$100	\$12,500	\$13,040	95.9%	\$20	\$12,980
Registrations - Conferences/Seminars		2,100	20,000	10.5%		714
Registrations - NW Bankruptcy			1,000	0.0%		
Total Revenue	100	14,600	34,040	42.9%	20	13,694
<u>EXPENSES</u>						
Annual Meeting		2,000	17,000	11.8%		1,250
Committee - Executive	117	5,079	1,500	338.6%	61	658
Committee - Award of Merit			500	0.0%		
Committee - General /Young Lawyers			300	0.0%		
Committee - Legislative	394	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%		1,643
Computer - Internet / Web	158	675	2,000	33.8%		
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	26	3,313	3,423	96.8%	4	2,660
Special Projects	180	2,050	5,000	41.0%	390	1,905
Telephone - Conference Calling	62	153	500	30.6%		74
Miscellaneous Expense			1,000	0.0%	15	633
Total Expense	937	25,578	59,183	43.2%	470	15,133
Net Revenue (Expense)	(837)	(10,978)	(25,143)		(450)	
Beginning Fund Balance		46,733				
Ending Fund Balance		35,755				
Section Member Count - Paid	5	625	652		1	
Section Member Count - Complimentary		6				
Section Member Count - Total	5	631	652		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$20.00
812-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$60.00
812-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$20.00
812-7195-000	Committee - Executive	7/11/2007	Pearson, Teresa H	E/R-D/C Exec. Meeting	\$42.20	\$0.00
812-7195-000	Committee - Executive	7/11/2007	Wade, Patrick Whelan	E/R-D/C Exec. Meeting	\$25.22	\$0.00
812-7195-000	Committee - Executive	7/19/2007	Renn, Thomas M	E/R-D/C Exec. Mtg.	\$49.95	\$0.00
812-7195-062	Subcommittee - Legislative	7/31/2007	Hercher, David W	Legislative Cmte Conf Calls	\$393.55	\$0.00
812-7205-015	Computer - Internet / Web	7/19/2007	Appaloosa Business Service Inc	Web Maint. - D/C Section	\$157.50	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$26.25	\$0.00
812-7850-000	Special Projects	7/31/2007	Guyol, Deborah	Website July Debtor/Creditor	\$180.00	\$0.00
812-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$7.31	\$0.00
812-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$54.42	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/31/2007		Section Members added July 07	5	0

OREGON STATE BAR
Disability Law - 826
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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%		496
Special Projects			500	0.0%		
Telephone - Conference Calling	24	77	300	25.7%	31	152
Miscellaneous Expense			100	0.0%		
Total Expense	24	1,177	4,270	27.6%	31	854
Net Revenue (Expense)	(24)	1,148	330		(31)	
Beginning Fund Balance		5,497				
Ending Fund Balance		6,645				
Section Member Count - Paid		108	130			
Section Member Count - Complimentary						
Section Member Count - Total		108	130			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$24.06	\$0.00

OREGON STATE BAR
Diversity - 845
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$20	\$4,360	\$4,200	103.8%		\$4,240
Total Revenue	20	4,360	4,200	103.8%		4,240
<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	1,145	1,000	114.5%		848
Telephone - Conference Calling	29	77	150	51.3%		66
Miscellaneous Expense		750	700	107.1%		58
Total Expense	34	2,512	4,000	62.8%		1,339
Net Revenue (Expense)	(14)	1,848	200			
Beginning Fund Balance	=====	6,643	=====		=====	
Ending Fund Balance		8,491				
		=====				
Section Member Count - Paid	1	218	210			
Section Member Count - Complimentary						
Section Member Count - Total	1	218	210			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
845-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$26.60	\$0.00
845-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$2.29	\$0.00
845-U001-000	Diversity Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Elder Law - 842
For the Seven Months Ending July 31, 2007

Description	July 2007	YTD 2007	Budget 2007	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Membership Fees	\$100	\$13,750	\$13,500	101.9%		\$13,875
Registrations - Conferences/Seminars		7,410	5,000	148.2%		8,125
Total Revenue	100	21,160	18,500	114.4%		22,000
<u>EXPENSES</u>						
Annual Meeting			50	0.0%		
Committee - Executive		244	4,200	5.8%		784
Committee - Legislative			1,000	0.0%		
Conferences / Seminars	525	7,046	6,000	117.4%	75	6,056
Contributions - Campaign for Equal Justice			500	0.0%		
Newsletter		2,400	5,400	44.4%		2,400
OSB Support Services Assessment	21	2,882	2,835	101.7%		2,224
Research			1,500	0.0%		
Telephone - Conference Calling	16	144		0.0%	(54)	185
Miscellaneous Expense				0.0%	51	51
Total Expense	562	12,716	21,485	59.2%	72	11,700
Net Revenue (Expense)	(462)	8,444	(2,985)		(72)	
Beginning Fund Balance		14,951				
Ending Fund Balance		23,395				
Section Member Count - Paid	4	549	540			
Section Member Count - Complimentary		28				
Section Member Count - Total	4	577	540			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/19/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	7/31/2007		DUES	\$0.00	\$25.00
842-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$115.00	\$0.00
842-7245-000	Conferences / Seminars	7/31/2007		Registration Services	\$410.00	\$0.00
842-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$21.00	\$0.00
842-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$16.38	\$0.00
842-U001-000	Elder Law Section Member Count	7/31/2007		Section Members added July 07	4	0

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

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$25	\$3,975	\$3,950	100.6%	\$15	\$2,355
Registrations - Conferences/Seminars			1,000	0.0%	3,915	4,025
Total Revenue	25	3,975	4,950	80.3%	3,930	6,380
<u>EXPENSES</u>						
Annual Meeting			150	0.0%		
Committee - Executive		237	750	31.6%		310
Computer - Internet / Web			800	0.0%		
Conferences / Seminars			3,000	0.0%	5,803	6,328
OSB Support Services Assessment	5	835	830	100.6%	4	628
Telephone - Conference Calling			50	0.0%		
Miscellaneous Expense			1,000	0.0%		
Total Expense	5	1,072	6,580	16.3%	5,807	7,266
Net Revenue (Expense)	20	2,903	(1,630)		(1,877)	
Beginning Fund Balance	=====	4,764	=====		=====	
Ending Fund Balance		7,667				
		=====				
Section Member Count - Paid	1	159	158		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	159	158		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	7/31/2007		Section Members added July 07	1	0

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

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$7,620	\$8,100	94.1%	\$35	\$7,310
Registrations - Conferences/Seminars	2,000	2,240		0.0%		
Total Revenue	2,000	9,860	8,100	121.7%	35	7,310
<u>EXPENSES</u>						
Committee - Executive	70	70	350	20.0%		166
Computer - Internet / Web			360	0.0%		330
Conferences / Seminars	1,991	2,081	150	1387.3%	40	80
Newsletter	948	1,730	4,500	38.4%		1,242
OSB Support Services Assessment	37	2,767	2,835	97.6%	8	2,012
Telephone - Conference Calling	98	197	450	43.8%		123
Miscellaneous Expense	18	18	400	4.5%		74
Total Expense	3,162	6,863	9,045	75.9%	48	4,027
Net Revenue (Expense)	(1,162)	2,997	(945)		(13)	
Beginning Fund Balance		10,460				
Ending Fund Balance		13,457				
Section Member Count - Paid		508	540		2	
Section Member Count - Complime	7	19				
Section Member Count - Total	7	527	540		2	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4565-000	Conferences / Seminars	7/11/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/13/2007		CLE	\$0.00	\$240.00
813-4565-000	Conferences / Seminars	7/13/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/17/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/17/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/18/2007		CLE	\$0.00	\$160.00
813-4565-000	Conferences / Seminars	7/20/2007		CLE	\$0.00	\$160.00
813-4565-000	Conferences / Seminars	7/20/2007		CLE	\$0.00	\$240.00
813-4565-000	Conferences / Seminars	7/23/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/25/2007		CLE	\$0.00	\$160.00
813-4565-000	Conferences / Seminars	7/23/2007		CLE	\$0.00	\$240.00
813-4565-000	Conferences / Seminars	7/24/2007		CLE	\$0.00	\$240.00
813-4565-000	Conferences / Seminars	7/26/2007		CLE	\$0.00	\$80.00
813-4565-000	Conferences / Seminars	7/26/2007		CLE	\$0.00	\$80.00
813-7195-000	Committee - Executive	7/19/2007	Ribbon Specialties	Walnut Plaque, Logo, Engraving	\$69.75	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Saperstein, Ralph	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Hildreth, Richard G	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Wilson, Jannett	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	VandenHeuvel, Brett	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Belmont, Wayne	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Klure, Justin	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Schlacher, Tony	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Kennta, Robert	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Hammer, Steve	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/25/2007	Heppell, Selina	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$75.00	\$0.00
813-7245-000	Conferences / Seminars	7/1/2007	Affiniscape	Credit Card Fees	\$4.20	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Ward, Bruce	Honorarium	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Office Products Northwest	Binders ENR/IDTsupplies	\$134.55	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Wake Up! Espresso	Catering-Coastal Law CLE	\$102.50	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Hatfield Marine Science Center/OSU	Facilities - Coastal Law CLE	\$320.00	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Local Ocean Seafoods	Box Lunches -Coastal Law CLE	\$250.00	\$0.00
813-7245-000	Conferences / Seminars	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$4.96	\$0.00
813-7715-000	Newsletter	7/31/2007		Section Mailing Charges	\$948.26	\$0.00
813-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$36.75	\$0.00
813-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$63.15	\$0.00
813-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$34.55	\$0.00
813-7999-000	Miscellaneous Expenses	7/19/2007	Ashton, David	E/R-Env. Law Brownbag	\$18.00	\$0.00
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	7/31/2007		Section Members added July 07	7	0

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

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$200	\$22,740	\$21,800	104.3%	\$60	\$21,800
Registrations - Conferences/Seminars			1,800	0.0%		
Sales - Section Pamphlet	73	326	600	54.3%	40	323
Total Revenue	273	23,066	24,200	95.3%	100	22,123
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	2,000	4,936	10,000	49.4%		2,806
Computer - Internet / Web		60		0.0%		
Conferences / Seminars			1,000	0.0%		
Contributions		500		0.0%		
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Publications - Section Pamphlet		5		0.0%		
Newsletter	1,114	7,648	10,000	76.5%	1,258	7,684
OSB Support Services Assessment	53	5,975	5,723	104.4%	16	4,368
Research		1,607		0.0%		
Telephone - Conference Calling		100	400	25.0%	38	429
Miscellaneous Expense			1,000	0.0%		8,558
Total Expense	3,167	22,831	30,123	75.8%	1,312	23,845
Net Revenue (Expense)	(2,894)	235	(5,923)		(1,212)	
Beginning Fund Balance		27,324				
Ending Fund Balance		27,559				
Section Member Count - Paid	10	1,138	1,090		4	
Section Member Count - Complimentary		32				
Section Member Count - Total	10	1,170	1,090		4	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/1/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	7/10/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/13/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/18/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/31/2007		DUES	\$0.00	\$40.00
814-4620-046	Sales - Section Pamphlet	7/2/2007	Browning, Robert A	Sales Transaction Entry	\$0.00	\$7.50
814-4620-046	Sales - Section Pamphlet	7/17/2007	Seulean, David P A	Sales Transaction Entry	\$0.00	\$50.00
814-4620-046	Sales - Section Pamphlet	7/24/2007	Eckstein, Lisa Newman	Sales Transaction Entry	\$0.00	\$15.00
814-7195-000	Committee - Executive	7/19/2007	Sunriver Resort	Estate Planning Sec. Mtg.	\$2,000.00	\$0.00
814-7715-000	Newsletter	7/31/2007		Section Mailing Charges	\$1,114.07	\$0.00
814-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$52.50	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2007		Section Members added July 07	10	0

OREGON STATE BAR
Family Law - 815
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$50	\$26,925	\$25,625	105.1%	\$150	\$25,825
Registrations - Conferences/Seminars		755	61,000	1.2%	21,860	22,225
Sales - Software		76		0.0%		
Total Revenue	50	27,756	86,625	32.0%	22,010	48,050
<u>EXPENSES</u>						
Annual Meeting	2,500	2,500	6,000	41.7%		
Committee - Executive	54	54	600	9.0%		80
Conferences / Seminars		454	55,000	0.8%	83	887
Newsletter	1,667	7,313	18,500	39.5%		6,430
OSB Support Services Assessment	11	5,654	5,381	105.1%	28	4,132
Telephone - Conference Calling		283	840	33.7%	1,674	3,799
Miscellaneous Expense			500	0.0%		70
Total Expense	4,232	16,258	86,821	18.7%	1,785	15,398
Net Revenue (Expense)	(4,182)	11,498	(196)		20,225	
Beginning Fund Balance		5,074				
Ending Fund Balance		16,572				
Section Member Count - Paid	2	1,077	1,025		7	
Section Member Count - Complimentary						
Section Member Count - Total	2	1,077	1,025		7	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/8/2007		DUES	\$0.00	\$25.00
815-7040-000	Annual Meeting	7/12/2007	Salishan Spa & Golf Resort	Family Law Dep.-Oct 08 Event	\$2,500.00	\$0.00
815-7195-000	Committee - Executive	7/19/2007		Corr coding Pro Bono Challenge	\$53.77	\$0.00
815-7715-000	Newsletter	7/19/2007	Murphy, Daniel	Editing Family Law Newsletter	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$10.50	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2007		Section Members added July 07	2	0

OREGON STATE BAR
Government Law - 816
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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	352	1,555	1,200	129.6%		649
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars	2,007	2,304	5,000	46.1%		2,221
Contributions - Campaign for Equal Justice			2,000	0.0%		
OSB Support Services Assessment		2,384	2,231	106.9%		1,720
Social Events			1,500	0.0%		
Telephone - Conference Calling	12	31	100	31.0%		59
Miscellaneous Expense			1,000	0.0%		
Total Expense	2,371	6,274	14,031	44.7%		4,649
Net Revenue (Expense)	(2,371)	3,043	(4,281)			
Beginning Fund Balance		13,090				
Ending Fund Balance		16,133				
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
816-7195-000	Committee - Executive	7/12/2007	Spetter, Ruth M	E/R-Spring CLE	\$352.12	\$0.00
816-7245-000	Conferences / Seminars	7/12/2007	Inn at Spanish Head	Room & Catering	\$2,007.01	\$0.00
816-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$12.38	\$0.00

OREGON STATE BAR
Health Law - 817
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$45	\$4,215	\$4,290	98.3%	\$45	\$4,080
Registrations - Conferences/Seminars			2,000	0.0%		
Total Revenue	45	4,215	6,290	67.0%	45	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	500	500	2,500	20.0%		2
Newsletter			900	0.0%		
OSB Support Services Assessment	16	1,475	1,502	98.2%	16	1,088
Telephone - Conference Calling	21	54	100	54.0%	11	39
Miscellaneous Expense		500	800	62.5%		
Total Expense	537	2,529	7,052	35.9%	27	1,129
Net Revenue (Expense)	(492)	1,686	(762)		18	
Beginning Fund Balance		10,456				
Ending Fund Balance		12,142				
Section Member Count - Paid	3	281	286		4	
Section Member Count - Complimentary						
Section Member Count - Total	3	281	286		4	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	7/31/2007		DUES	\$0.00	\$15.00
817-7245-000	Conferences / Seminars	7/31/2007	Jake's Catering	Deposit-Health Law CLE	\$500.00	\$0.00
817-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$15.75	\$0.00
817-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$21.46	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2007		Section Members added July 07	3	0

OREGON STATE BAR
Indian Law - 833
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$20	\$3,260	\$3,280	99.4%	\$20	\$3,240
Registrations - Conferences/Seminars				0.0%	1,000	1,000
Total Revenue	20	3,260	3,280	99.4%	1,020	4,240
<u>EXPENSES</u>						
Annual Meeting			800	0.0%		
Committee - Executive			500	0.0%	89	89
Conferences / Seminars			2,000	0.0%		
Contributions			1,000	0.0%		(500)
Newsletter			1,300	0.0%		625
OSB Support Services Assessment	5	861	861	100.0%	4	648
Telephone - Conference Calling	55	150	500	30.0%		234
Miscellaneous Expense		563		0.0%		
Total Expense	60	1,574	6,961	22.6%	93	1,096
Net Revenue (Expense)	(40)	1,686	(3,681)		927	
Beginning Fund Balance		12,000				
Ending Fund Balance		13,686				
Section Member Count - Paid	1	163	164		1	
Section Member Count - Complimentary		6				
Section Member Count - Total	1	169	164		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
833-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$34.26	\$0.00
833-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$20.51	\$0.00
833-U001-000	Indian Law Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event		(\$20)	\$1,000	-2.0%		\$25
Membership Fees	45	7,065	6,750	104.7%	60	6,630
Registrations - Conferences/Seminars		2,222	2,000	111.1%		655
Miscellaneous Income		272	500	54.4%		
Total Revenue	45	9,539	10,250	93.1%	60	7,310
<u>EXPENSES</u>						
Annual Meeting		567	1,700	33.4%		5
Committee - Executive	407	591	500	118.2%		390
Computer - Internet / Web	210	630	500	126.0%		150
Conferences / Seminars	969	2,432	2,500	97.3%		500
Outreach Programs				0.0%		500
Newsletter	892	2,394	2,500	95.8%	872	1,946
OSB Support Services Assessment	16	2,473	2,363	104.7%	16	1,768
Telephone - Conference Calling	10	22		0.0%		
Total Expense	2,504	9,109	10,063	90.5%	888	5,259
Net Revenue (Expense)	(2,459)	430	187		(828)	
Beginning Fund Balance		4,876				
Ending Fund Balance		5,306				
Section Member Count - Paid	3	471	450		4	
Section Member Count - Complimentary						
Section Member Count - Total	3	471	450		4	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
823-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$15.00
823-7195-000	Committee - Executive	7/19/2007	Lane Powell PC	Lunch - Intellectual Prop. Mtg	\$406.90	\$0.00
823-7205-015	Computer - Internet / Web	7/26/2007	CDR Marketing Group, Inc	Web Host & Maint-Q3-2007	\$210.00	\$0.00
823-7245-000	Conferences / Seminars	7/31/2007		Registration Services	\$250.00	\$0.00
823-7245-000	Conferences / Seminars	7/1/2007	Affiniscap	Credit Card Fees	\$4.72	\$0.00
823-7245-000	Conferences / Seminars	7/31/2007		Hilton Hotel	\$714.60	\$0.00
823-7715-000	Newsletter	7/31/2007		Section Mailing Charges	\$891.91	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$15.75	\$0.00
823-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$5.43	\$0.00
823-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$4.12	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/31/2007		Section Members added July 07	3	0

OREGON STATE BAR
International Law - 818
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Luncheon Event			\$1,000	0.0%		
Membership Fees	25	3,000	3,000	100.0%		2,975
Total Revenue	25	3,000	4,000	75.0%		2,975
<u>EXPENSES</u>						
Committee - Executive			750	0.0%	82	214
Computer - Internet / Web		550	1,200	45.8%	275	825
Conferences / Seminars			650	0.0%		
Luncheon Expense			2,000	0.0%		
OSB Support Services Assessment	5	630	630	100.0%		476
Telephone - Conference Calling	14	99	250	39.6%		138
Miscellaneous Expense			300	0.0%		68
Total Expense	19	1,279	5,780	22.1%	357	1,721
Net Revenue (Expense)	6	1,721	(1,780)		(357)	
Beginning Fund Balance		6,575				
Ending Fund Balance		8,296				
Section Member Count - Paid	1	120	120			
Section Member Count - Complimentary						
Section Member Count - Total	1	120	120			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$25.00
818-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
818-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$14.07	\$0.00
818-U001-000	International Law Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees		\$5,380	\$5,300	101.5%		\$5,060
Registrations - Conferences/Seminars				0.0%		398
Total Revenue		5,380	5,300	101.5%		5,458
<u>EXPENSES</u>						
Committee - Executive		2,032	2,000	101.6%	36	939
Computer - Internet / Web	175	303	3,000	10.1%		
Conferences / Seminars		1,804	5,000	36.1%		615
OSB Support Services Assessment		1,418	1,391	101.9%		1,072
Telephone - Conference Calling	32	102	500	20.4%		153
Miscellaneous Expense			200	0.0%		
Total Expense	207	5,659	12,091	46.8%	36	2,779
Net Revenue (Expense)	(207)	(279)	(6,791)		(36)	
Beginning Fund Balance		9,185				
Ending Fund Balance		8,906				
Section Member Count - Paid		269	265			
Section Member Count - Complimentary		3				
Section Member Count - Total		272	265			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	7/19/2007	Appaloosa Business Service Inc	Web Maintenance-Juv. Law	\$175.00	\$0.00
843-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$17.31	\$0.00
843-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$14.42	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$45	\$11,760	\$11,850	99.2%	\$15	\$11,505
Registrations - Conferences/Seminars		330	1,000	33.0%		
Total Revenue	45	12,090	12,850	94.1%	15	11,505
<u>EXPENSES</u>						
Annual Meeting			1,000	0.0%		
Committee - Executive	118	1,076	2,500	43.0%	636	1,661
Computer - Internet / Web	83	500		0.0%		
Conferences / Seminars	173	1,433	4,000	35.8%		4,590
Contributions		1,000	1,500	66.7%		
Contributions - Campaign for Equal Justice		3,000	1,500	200.0%		
OSB Support Services Assessment	21	4,200	4,148	101.3%	12	3,140
Miscellaneous Expense			2,000	0.0%		200
Total Expense	395	11,209	16,648	67.3%	648	9,591
Net Revenue (Expense)	(350)	881	(3,798)		(633)	
Beginning Fund Balance		11,856				
Ending Fund Balance		12,737				
Section Member Count - Paid	3	784	790		3	
Section Member Count - Complimer	1	16				
Section Member Count - Total	4	800	790		3	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	7/11/2007		DUES	\$0.00	\$15.00
819-7195-000	Committee - Executive	7/19/2007	Harper, Stephanie M	E/R-Labor & Empl. Dinner	\$118.00	\$0.00
819-7205-015	Computer - Internet / Web	7/31/2007	LAWriter	Casemaker-August 07	\$83.33	\$0.00
819-7245-000	Conferences / Seminars	7/19/2007	Harrang Long Gary Rudnick PC	E/R-Labor & Empl. CLE Food	\$132.81	\$0.00
819-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$40.00	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$21.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2007		Section Members added July 07	3	0
819-U004-000	Labor & Employment Law Section Comp Members	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Law Practice Management - 820
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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%		
Total Revenue		3,500	6,000	58.3%		3,660
<u>EXPENSES</u>						
Annual Meeting			200	0.0%		
Committee - Executive			1,000	0.0%		258
Conferences / Seminars		(60)	3,500	-1.7%		120
OSB Support Services Assessment	5	982	1,050	93.5%	8	800
Telephone - Conference Calling		20	350	5.7%	33	80
Miscellaneous Expense			2,000	0.0%		
Total Expense	5	942	8,100	11.6%	41	1,258
Net Revenue (Expense)	(5)	2,558	(2,100)		(41)	
Beginning Fund Balance		10,267				
Ending Fund Balance		12,825				
Section Member Count - Paid		175	200		2	
Section Member Count - Complimer	1	12				
Section Member Count - Total	1	187	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	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Litigation - 821
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$30	\$43,110	\$43,800	98.4%	\$30	\$42,555
Total Revenue	30	43,110	43,800	98.4%	30	42,555
<u>EXPENSES</u>						
Committee - Executive		2,351	6,200	37.9%		2,918
Computer - Internet / Web	61	231	500	46.2%	86	231
Conferences / Seminars		5,316	9,000	59.1%		6,940
Contributions		250		0.0%		
Contributions - Campaign for Equal Justice			2,500	0.0%		
Newsletter		6,387	20,000	31.9%		7,912
OSB Support Services Assessment	5	7,544	7,665	98.4%	4	5,692
Telephone - Conference Calling		29	200	14.5%		73
Total Expense	66	22,108	46,065	48.0%	90	23,766
Net Revenue (Expense)	(36)	21,002	(2,265)		(60)	
Beginning Fund Balance		8,640				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		30,017				
Section Member Count - Paid	1	1,437	1,460		1	
Section Member Count - Complimentary						
Section Member Count - Total	1	1,437	1,460		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/31/2007		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	7/26/2007	Appaloosa Business Service Inc	Web Maint. & Hosting-LIT	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$5.25	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2007		Section Members added July 07	1	0

OREGON STATE BAR
Products Liability - 829
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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	20	35	200	17.5%	32	113
Miscellaneous Expense			200	0.0%		
Total Expense	20	2,598	5,750	45.2%	32	1,956
Net Revenue (Expense)	(20)	1,022	150		(32)	
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	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$9.44	\$0.00
829-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$10.26	\$0.00

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

Description	July 2007	YTD 2007	Budget 2007	% of Budget	July Pr Yr	YTD Pr Yr
<u>REVENUES</u>						
Annual Event	\$18,698	\$30,497	\$35,500	85.9%	\$26,585	\$31,168
Luncheon Event	1,909	5,182	3,000	172.7%		3,045
Membership Fees	98	31,213	29,400	106.2%	98	29,621
Sponsorship Fees			5,000	0.0%	6,000	6,000
Sales				0.0%		75
Total Revenue	20,705	66,892	72,900	91.8%	32,683	69,909
<u>EXPENSES</u>						
Annual Meeting	745	1,285	35,000	3.7%	162	1,397
Committee - Executive	2,733	3,217	5,500	58.5%	1,526	3,577
Committee - Legislative		58		0.0%		
Community Service - Probono			3,000	0.0%		1,000
Computer - Internet / Web	61	716	2,000	35.8%		
Conferences / Seminars			100	0.0%		1,193
Gifts & Awards			150	0.0%		
Luncheon Expense	1,316	3,071	2,000	153.6%		1,492
Newsletter	451	3,605	13,000	27.7%	1,935	9,019
OSB Support Services Assessment	53	6,809	6,300	108.1%	20	4,932
Telephone - Conference Calling	39	220	500	44.0%	34	300
Miscellaneous Expense			500	0.0%		
Total Expense	5,398	18,981	68,050	27.9%	3,677	22,910
Net Revenue (Expense)	15,307	47,911	4,850		29,006	
Beginning Fund Balance	=====	26,195	=====		=====	
Ending Fund Balance		74,106				
		=====				
Section Member Count - Paid	4	1,275	1,200		5	
Section Member Count - Complimer	6	22				
Section Member Count - Total	10	1,297	1,200		5	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/2/2007		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	7/2/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/5/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/5/2007		CLE	\$0.00	\$1,609.00
825-4025-000	Annual Meeting	7/6/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/6/2007		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	7/9/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/9/2007		CLE	\$0.00	\$1,170.00
825-4025-000	Annual Meeting	7/10/2007		CLE	\$0.00	\$219.50
825-4025-000	Annual Meeting	7/11/2007		CLE	\$0.00	\$609.50
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$609.50
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$999.50
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$780.00
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/13/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/17/2007		CLE	\$0.00	\$585.00
825-4025-000	Annual Meeting	7/16/2007		CLE	\$0.00	\$634.00
825-4025-000	Annual Meeting	7/17/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/18/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/20/2007		CLE	\$0.00	\$975.00
825-4025-000	Annual Meeting	7/23/2007		CLE	\$0.00	\$1,779.50
825-4025-000	Annual Meeting	7/25/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/26/2007		CLE	\$0.00	\$390.00
825-4025-000	Annual Meeting	7/23/2007		CLE	\$0.00	\$390.00
825-4025-000	Annual Meeting	7/24/2007		CLE	\$0.00	\$634.00
825-4025-000	Annual Meeting	7/26/2007		CLE	\$0.00	\$24.50
825-4025-000	Annual Meeting	7/26/2007		CLE	\$0.00	\$1,950.00
825-4025-000	Annual Meeting	7/27/2007		CLE	\$0.00	\$219.50
825-4025-000	Annual Meeting	7/30/2007		CLE	\$0.00	\$219.50
825-4025-000	Annual Meeting	7/31/2007		CLE	\$0.00	\$609.50
825-4025-000	Annual Meeting	7/31/2007		CLE	\$0.00	\$390.00
825-4348-000	Luncheon CLE	7/27/2007	Bodyfelt, Mount, Stroup	14091	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Scott Hookland	58283	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Pacific Northwest Title of Ore	25065	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Carter, Jordan A.	1006	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Black Hetterline	081537	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	City of Wilsonville in Oregon	20726	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Puzuti, Kristine	2732	\$0.00	\$62.50
825-4348-000	Luncheon CLE	7/27/2007	Stoel Rives	747338	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	PacTrust	62970	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Lane Powell	654868	\$0.00	\$70.00
825-4348-000	Luncheon CLE	7/27/2007	Davis Wright Tremaine LLP	33446	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Dunn Carney Allen Higgins	162918	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Magnus, Michael G.	2433	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Dunn Carney Allen Higgins	162967	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Duffy Kekel LLP	41197	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Opton & Galton	8423	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Garvey Schubert Barer	174756	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	McEwen Gisvold LLP	046129	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Buckley Lechevallier P.C.	20388	\$0.00	\$70.00
825-4348-000	Luncheon CLE	7/27/2007	Ornick, Herrington & Sutcliffe	670871	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Stoll, Stoll, Barne, Lokting	241756	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Schulte, Anderson, Downes	40082	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Holland & Knight LLP	10404921	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Pacific Lifestyle Holdings	3736	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Barg Tom PC	2150	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Dunn Carney Allen Higgins	162917	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Beutler, William C.	79176	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Kroger	5213314	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Garvey Schubert Barer	8053	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Sullivan, Thomas J.	4549	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Schwabe Williamson & Wyatt	105145	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Schrader, Jordan	90288	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Atie Wynne LLP	2004660	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Legal Aid Services of Oregon	22705	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Frieigh Witt	72751	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Ambrose Law Group LLC	8120	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Bullivant/Houser/Bailey	163349	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Chenoweth, Brian D.	1802	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Metro	00112463	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Port of Portland	305899	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Stoel Rives	747844	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Stoel Rives	747845	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Rose Law Firm P.C.	0639	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Davis Wright Tremaine	34366	\$0.00	\$262.50
825-4348-000	Luncheon CLE	7/27/2007	Kroger	8157344	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Munnis, Mark G.	8707	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Leadroot, Don	1548	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	K&L Gates	12222	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Dunn Carney Allen Higgins	163159	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Weiner, David P.	3584	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Lilly, Michael J.	3931	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Krolberg, Donna C.	1207	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Cable Huston Benedict Haagense	006557	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Stoel Rives	747710	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Johnson & Sherton	4321	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Kleinman, Jeffrey L.	6298	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Perkins Cole	925691	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Perkins Cole	925709	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	The James Law Group	3183	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Snyder, Constance	1777	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Stoel Rives	747923	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Lane Powell PC	655517	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Black Hetterline	081684	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Jensen Draudt, LLP	9567	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Brandon, Robert F.	6892	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Metro	00112648	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	McKearney, Kevin J.	763	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Greene & Markley	47922	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Chisolm, Craig M.	2126	\$0.00	\$35.00
825-4348-000	Luncheon CLE	7/27/2007	Bateman Seidel Miner	4269	\$0.00	\$62.50
825-4348-000	Luncheon CLE	7/27/2007	First American Title Insurance	200099	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Van Naerssen, Eric H.	183	\$0.00	\$19.00
825-4348-000	Luncheon CLE	7/27/2007	Barg Tom PC	2161	\$0.00	\$17.50
825-4348-000	Luncheon CLE	7/27/2007	Miller Nash	208683	\$0.00	\$35.00
825-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	7/2/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	7/24/2007		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	7/31/2007		DUES	\$0.00	\$24.50
825-7040-000	Annual Meeting	7/11/2007	B & B Print Source	2007 RELU Annual Mtg. Brochure	\$595.00	\$0.00
825-7040-000	Annual Meeting	7/1/2007	Affiniscape	Credit Card Fees	\$150.23	\$0.00
825-7195-000	Committee - Executive	7/19/2007	Crean, Christopher D	E/R-RELU Exec. Mtg.	\$430.03	\$0.00
825-7195-000	Committee - Executive	7/19/2007	Hearn, Christian E	E/R-RELU Exec. Mtg.	\$773.24	\$0.00
825-7195-000	Committee - Executive	7/19/2007	Kelso, Joan S	E/R-RELU Exec. Mtg.	\$541.92	\$0.00
825-7195-000	Committee - Executive	7/26/2007	Pinkstaff, John C	E/R-RELU Exec. Mtg.	\$507.02	\$0.00
825-7195-000	Committee - Executive	7/26/2007	Colletta, Dominic G	E/R-RELU Exec. Mtg.	\$480.57	\$0.00
825-7205-015	Computer - Internet / Web	7/26/2007	Appaloosa Business Service Inc	Web Hosting & Maint-RELU	\$61.00	\$0.00
825-7538-000	Luncheon CLE	7/19/2007	Greek Cucina & Downtown Deli	CLE Lunch-RELU	\$1,316.25	\$0.00
825-7715-000	Newsletter	7/31/2007		Section Mailing Charges	\$451.05	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$62.50	\$0.00
825-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$0.10	\$0.00
825-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$21.11	\$0.00
825-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$17.52	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2007		Section Members added July 07	4	0
825-U004-000	Real Estate & Land Use Section Comp Members	7/31/2007		Section Members added July 07	6	0

OREGON STATE BAR
Securities Regulation - 827
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Annual Event			\$1,250	0.0%		
Luncheon Event	544	2,929	4,000	73.2%	432	2,880
Membership Fees	40	4,920	4,800	102.5%		4,760
Registrations - Conferences/Seminars		5		0.0%		
Total Revenue	584	7,854	10,050	78.1%	432	7,640
<u>EXPENSES</u>						
Annual Dinner			1,500	0.0%		
Committee - Executive			550	0.0%		59
Conferences / Seminars		80		0.0%	416	496
Contributions - Campaign for Equal Justice			500	0.0%		
Luncheon Expense	604	2,943	4,000	73.6%		2,351
OSB Support Services Assessment	11	1,292	1,260	102.5%		952
Scholarships		1,000	1,500	66.7%		
Miscellaneous Expense			500	0.0%		
Total Expense	615	5,315	9,810	54.2%	416	3,858
Net Revenue (Expense)	(31)	2,539	240		16	
Beginning Fund Balance		6,836				
Ending Fund Balance		9,375				
Section Member Count - Paid	2	246	240			
Section Member Count - Complimentary						
Section Member Count - Total	2	246	240			

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/23/2007	Stoll, Stoll, Berne, Lokting	24388	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Davis WSright Tremaine	35980	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Holland & Knight LLP	10407744	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Holland & Knight LLP	10407743	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Esler, Stephens & Buckley	2753	\$0.00	\$32.00
827-4348-000	Luncheon CLE	7/23/2007	Davis Wright Tremaine LLP	35321	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Davis Wright Tremaine LLP	35314	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	McGaughey, Robert J.	3911	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Red Dog LLC	1141	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Oregon Association of Realtors	12862	\$0.00	\$32.00
827-4348-000	Luncheon CLE	7/23/2007	Schwabe Williamson & Wyatt PC	105609	\$0.00	\$80.00
827-4348-000	Luncheon CLE	7/23/2007	Josselson & Potter	1476	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Renzi, Stephanie L.	1324	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Platten, Jack R.	4431	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Ball Janik LLP	64108	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Buckley Lechevallier	20513	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Foster Pepper LLP	26562	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Foster Pepper LLP	26561	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Dunn Carney ALlen Higgins	163329	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Schrader, Jordan	90449	\$0.00	\$32.00
827-4348-000	Luncheon CLE	7/23/2007	Miller Nash	208512	\$0.00	\$32.00
827-4348-000	Luncheon CLE	7/23/2007	Shoemaker, Eric R.	1249	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Foster Pepper LLP	26563	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Kaufman, Josseph Q.	632	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Barker, Jason	Cash	\$0.00	\$16.00
827-4348-000	Luncheon CLE	7/23/2007	Gill, Jacob	Cash	\$0.00	\$16.00
827-4405-000	Membership Fees	7/18/2007		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	7/19/2007		DUES	\$0.00	\$20.00
827-7538-000	Luncheon CLE	7/31/2007	Jake's Catering	Monthly Luncheon	\$603.78	\$0.00
827-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$10.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	7/31/2007		Section Members added July 07	2	0

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

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Membership Fees	\$15	\$4,875	\$5,250	92.9%	\$45	\$5,100
Total Revenue	15	4,875	5,250	92.9%	45	5,100
<u>EXPENSES</u>						
Committee - Executive		389	1,250	31.1%		
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	26	1,806	1,838	98.3%	12	1,360
Telephone - Conference Calling	22	92		0.0%		
Miscellaneous Expense			200	0.0%		
Total Expense	48	2,387	5,938	40.2%	12	1,421
Net Revenue (Expense)	(33)	2,488	(688)		33	
Beginning Fund Balance		17,756				
Ending Fund Balance		20,244				
Section Member Count - Paid	1	325	350		3	
Section Member Count - Complimer	4	19				
Section Member Count - Total	5	344	350		3	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/23/2007		DUES	\$0.00	\$15.00
840-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$26.25	\$0.00
840-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$22.43	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2007		Section Members added July 07	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	7/31/2007		Section Members added July 07	4	0

OREGON STATE BAR
Taxation - 828
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July Pr Yr</u>	<u>YTD Pr Yr</u>
<u>REVENUES</u>						
Luncheon Event - Portland	\$850	\$8,665	\$7,850	110.4%		\$5,895
Luncheon Event - Salem / Midvalley		1,664	6,384	26.1%	848	3,184
Membership Fees	75	11,925	11,375	104.8%	25	11,150
Registrations - IRS Tax Forum		160		0.0%		40
Registrations - Tax Institute			21,000	0.0%		
Total Revenue	925	22,414	46,609	48.1%	873	20,269
<u>EXPENSES</u>						
Committee - Executive		1,475		0.0%		188
Committee - Tax Institute			18,000	0.0%		
Computer - Internet / Web		197	512	38.5%		
Conferences / Seminars	40	477		0.0%	40	120
Conferences / Seminars - IRS Tax Forum		255		0.0%		
Luncheon Expense - Portland		3,083	7,200	42.8%	228	2,290
Luncheon Expense - Salem / Midvalley		1,466	5,966	24.6%	744	2,773
Newsletter		677	2,000	33.9%	22	495
OSB Support Services Assessment	16	2,510	2,389	105.1%	4	1,784
Telephone - Conference Calling	52	81	180	45.0%		166
Miscellaneous Expense			250	0.0%		93
Total Expense	108	10,221	36,497	28.0%	1,038	7,909
Net Revenue (Expense)	817	12,193	10,112		(165)	
Beginning Fund Balance		37,772				
Restricted Fund - IRS Forum		2,175				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		52,640				
Section Member Count - Paid	3	477	455		1	
Section Member Count - Complimentary		12				
Section Member Count - Total	3	489	455		1	

Section Accounting Codes for 2007

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	7/16/2007	Erickson, Rob	Cash	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Pizzuti, Kristine	Cash	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Ater Wynne LLP	2000567	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Black Helterline	081592	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	BullivantHouser/Bailey	162677	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Dockweiler, Frederick	6084	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Dunn Carney Allen Higgins	163076	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Epstein, Edward L.	5276	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Farleigh Witt	72749	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Hagen O'Connell LLP	3402	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Holland & Knight LLP	10404894	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Hunt, Damian B.	1311	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Schrader, Jordan	90223	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Kellar, Sherman B.	2304	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Lane Powell PC	654855	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Legal Aid Services of Oregon	22647	\$0.00	\$50.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Martin, Bischoff, Templeton	10978	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	McKearney, Kevin J.	764	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Miller Nash	208200	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Miller Nash	208124	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Miller Nash	207623	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Law Office of Nay & Friedenber	12023	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Scarborough McNeese	49832	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Stoll, Stoll, Berne, Lokting	24354	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Sussman Shank	10014	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Sussman Shank	10009	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Tonkon Torp	77988	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	Weiner, David P.	3583	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	7/16/2007	White & Lee LLP	1434	\$0.00	\$25.00
828-4405-000	Membership Fees	7/6/2007		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/7/2007		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	7/13/2007		DUES	\$0.00	\$25.00
828-7245-000	Conferences / Seminars	7/31/2007		MCLE Sponsor Fees	\$40.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2007		OSB Support Service Assessment	\$15.75	\$0.00
828-7885-000	Telephone - Conference Calls	7/19/2007	Premiere Global Services	Conf. Calls - 5/13-6/12/07	\$39.15	\$0.00
828-7885-000	Telephone - Conference Calls	7/31/2007	Premiere Global Services	Conference calls 6/13-7/12/07	\$13.11	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2007		Section Members added July 07		3 0

OREGON STATE BAR
Workers' Compensation - 830
For the Seven Months Ending July 31, 2007

<u>Description</u>	<u>July 2007</u>	<u>YTD 2007</u>	<u>Budget 2007</u>	<u>% of Budget</u>	<u>July 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%	25	8,975
Registrations - Conferences/Seminars	200	34,583	3,000	1152.8%		2,700
Total Revenue	200	43,633	40,000	109.1%	25	40,495
<u>EXPENSES</u>						
Annual Meeting	1,547	24,479	27,500	89.0%	50	27,085
Committee - Executive	132	1,173	2,500	46.9%	98	1,529
Conferences / Seminars	427	10,140	5,000	202.8%		75
Contributions - Campaign for Equal Justice			1,000	0.0%		
OSB Support Services Assessment		1,906	1,890	100.8%	4	1,436
Telephone - Conference Calling		306	500	61.2%	29	238
Miscellaneous Expense			500	0.0%		
Total Expense	2,106	38,004	38,890	97.7%	181	30,363
Net Revenue (Expense)	(1,906)	5,629	1,110		(156)	
Beginning Fund Balance		18,216				
Ending Fund Balance		23,845				
Section Member Count - Paid		363	360		1	
Section Member Count - Complimentary						
Section Member Count - Total		363	360		1	

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	7/26/2007		CLE	\$0.00	\$200.00
830-7040-000	Annual Meeting	7/26/2007	Klein Jewelers	Award Reconition Plaques	\$407.50	\$0.00
830-7040-000	Annual Meeting	7/26/2007	Vu, Linh T	E/R-W/C Annual Meeting	\$154.70	\$0.00
830-7040-000	Annual Meeting	7/31/2007		Registration Services	\$985.00	\$0.00
830-7195-000	Committee - Executive	7/26/2007	Carman, Meg	E/R-Exec. Comm. Meeting	\$92.15	\$0.00
830-7195-000	Committee - Executive	7/26/2007	Roy, Matthew L	E/R-W/C/ Exec. Committee	\$39.77	\$0.00
830-7245-000	Conferences / Seminars	7/26/2007	Stevens III, Arthur Wilber	E/R-W/C Meeting	\$329.80	\$0.00
830-7245-000	Conferences / Seminars	7/31/2007	Stevens III, Arthur Wilber	E/R-Award (Chair for B. Davis)	\$86.99	\$0.00
830-7245-000	Conferences / Seminars	7/1/2007	Affiniscap	Credit Card Fees	\$10.49	\$0.00