

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2007

| Description | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|--|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | \$157 | \$39,372 | \$66,850 | 58.9% | | \$65,627 |
| Grants Received - Sesquicentennial | | 10,000 | | 0.0% | | |
| Luncheon Event | | 12,349 | 14,000 | 88.2% | 1,058 | 10,985 |
| Luncheon Event - Portland | | 9,565 | 7,850 | 121.8% | 525 | 7,745 |
| Luncheon Event - Salem / Midvalley | 592 | 3,448 | 6,384 | 54.0% | | 3,184 |
| Membership Fees | 711 | 353,548 | 350,003 | 101.0% | 855 | 340,517 |
| Sponsorship Fees | | | 5,000 | 0.0% | 623 | 6,923 |
| Registrations - Conferences/Seminars | 38,160 | 149,613 | 137,850 | 108.5% | 32,090 | 115,846 |
| Registrations - IRS Tax Forum | | 160 | | 0.0% | | 40 |
| Registrations - Tax Institute | | | 21,000 | 0.0% | | |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | 7,650 |
| Sales | | 15 | | 0.0% | 34 | 109 |
| Sales - Software | | 76 | | 0.0% | | |
| Sales - Section Pamphlet | 75 | 448 | 600 | 74.7% | 50 | 413 |
| Miscellaneous Income | | 272 | 1,000 | 27.2% | 280 | 685 |
| Total Revenue | 39,695 | 578,866 | 611,537 | 94.7% | 35,515 | 559,724 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 40,317 | 76,522 | 100,840 | 75.9% | 24,807 | 61,543 |
| Annual Dinner | | | 1,500 | 0.0% | | |
| Committee - Executive | 1,377 | 40,459 | 57,770 | 70.0% | 1,874 | 36,409 |
| 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 | | 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% | | 2,762 |
| Computer - Internet / Web | 1,626 | 18,365 | 37,157 | 49.4% | 1,844 | 16,055 |
| Conferences / Seminars | 5,952 | 69,174 | 151,250 | 45.7% | 4,491 | 53,168 |
| 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 | | 7,000 | 16,250 | 43.1% | | 1,500 |
| Contributions - Peacemaker | | | 500 | 0.0% | | |
| Contributions - IMLA | | | | 0.0% | 1,000 | 3,000 |
| Education | | 506 | 5,000 | 10.1% | | |
| Gifts & Awards | | | 750 | 0.0% | | 173 |
| Luncheon Expense | 2,387 | 11,418 | 14,000 | 81.6% | 345 | 7,770 |
| Luncheon Expense - Portland | 786 | 4,663 | 7,200 | 64.8% | 1,075 | 3,365 |
| Luncheon Expense - Salem / Midvalley | | 2,374 | 5,966 | 39.8% | | 2,813 |
| Outreach Programs | | | | 0.0% | | 500 |
| Printing Services | | 1,541 | 3,500 | 44.0% | 4 | 2,673 |
| Publications - Section Pamphlet | 1 | 6 | | 0.0% | 1 | 1 |
| Newsletter | 2,829 | 52,370 | 105,162 | 49.8% | 7,205 | 60,331 |
| OSB Support Services Assessment | 257 | 89,906 | 87,448 | 102.8% | 184 | 66,580 |
| Research | | 1,607 | 1,500 | 107.1% | | 3,113 |
| Scholarships | | 1,500 | 2,500 | 60.0% | | 1,500 |
| Social Events | | 801 | 1,800 | 44.5% | | |
| Special Projects | | 2,245 | 5,500 | 40.8% | 195 | 2,263 |
| Telephone - Conference Calling | 216 | 3,780 | 8,920 | 42.4% | 2,118 | 10,238 |
| Miscellaneous Expense | 142 | 5,670 | 18,400 | 30.8% | 500 | 10,637 |
| Total Expense | 55,890 | 395,262 | 671,073 | 58.9% | 45,643 | 347,990 |

| | | | | |
|--|-----------------|----------------|-----------------|-----------------|
| Net Revenue (Expense) | (16,195) | 183,604 | (59,536) | (10,128) |
| | ===== | | ===== | ===== |
| 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 | | 733,655 | | |
| | | ===== | | |
| Section Member Count - Paid | 35 | 16,892 | 16,705 | 46 |
| Section Member Count - Compliment | 14 | 329 | | |
| Section Member Count - Total | 49 | 17,221 | 16,705 | 46 |

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$15 | \$3,885 | \$3,930 | 98.9% | | \$3,930 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | | |
| Total Revenue | 15 | 3,885 | 4,930 | 78.8% | | 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 | 5 | 1,360 | 1,376 | 98.8% | | 1,048 |
| Telephone - Conference Calling | | 206 | 500 | 41.2% | 37 | 244 |
| Miscellaneous Expense | | 21 | 500 | 4.2% | | |
| Total Expense | 5 | 2,972 | 5,871 | 50.6% | 37 | 2,661 |
| Net Revenue (Expense) | 10 | 913 | (941) | | (37) | |
| Beginning Fund Balance | ===== | 4,340 | ===== | | ===== | |
| Ending Fund Balance | | 5,253 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 259 | 262 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 259 | 262 | | | |

Admin Law Detail

| Account Number | Account Description | Date | Vendor Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|-------------------------------|--------------|---------------|
| 844-4405-000 | Membership Fees | 9/14/2007 | DUES | \$0.00 | \$15.00 |
| 844-4405-000 | Membership Fees | 9/14/2007 | DUES | \$0.00 | \$15.00 |
| 844-4405-000 | Membership Fees | 9/30/2007 | Corr Univ Batch 070719 | \$15.00 | \$0.00 |
| 844-7745-000 | OSB Support Service Assessment | 9/30/2007 | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 844-U001-000 | Section Member Count | 9/30/2007 | Section Membership | 1 | 0 |

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September 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 |
|----------------|---------------------|------|--------|-----------|--------------|---------------|
|----------------|---------------------|------|--------|-----------|--------------|---------------|

OREGON STATE BAR
Agricultural Law - 837
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$1,800 | \$1,665 | 108.1% | \$15 | \$1,665 |
| Sponsorship Fees | | | | 0.0% | | 300 |
| Total Revenue | | 1,800 | 1,665 | 108.1% | 15 | 1,965 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 10 | 0.0% | 10 | 10 |
| Conferences / Seminars | | | 1,000 | 0.0% | | 433 |
| OSB Support Services Assessment | | 630 | 583 | 108.1% | 4 | 444 |
| Telephone - Conference Calling | | 123 | 500 | 24.6% | 19 | 189 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | | 753 | 2,193 | 34.3% | 33 | 1,076 |
| Net Revenue (Expense) | | 1,047 | (528) | | (18) | |
| Beginning Fund Balance | ===== | 4,053 | ===== | | ===== | |
| Ending Fund Balance | | 5,100 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 120 | 111 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 120 | 111 | | 1 | |

Agri Law Detail

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

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|--|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$6,200 | \$6,300 | 98.4% | \$40 | \$6,180 |
| Total Revenue | | 6,200 | 6,300 | 98.4% | 40 | 6,180 |
| <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 | 5 | 1,638 | 1,654 | 99.0% | 8 | 1,236 |
| Scholarships | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | 96 | 300 | 32.0% | | 203 |
| Miscellaneous Expense | | 100 | | 0.0% | | |
| Total Expense | 5 | 2,424 | 8,684 | 27.9% | 8 | 1,655 |
| Net Revenue (Expense) | (5) | 3,776 | (2,384) | | 32 | |
| Beginning Fund Balance | | 4,248 | | | | |
| Ending Fund Balance | | 8,024 | | | | |
| Section Member Count - Paid | | 310 | 315 | | 2 | |
| Section Member Count - Complimer | 1 | 2 | | | | |
| Section Member Count - Total | 1 | 312 | 315 | | 2 | |

ADR Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------|-------------------------------|--------------|---------------|
| 802-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 802-U004-000 | ADR Section Comp Members | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | (\$20) | | 0.0% | | |
| Membership Fees | | 3,200 | 3,250 | 98.5% | 20 | 2,660 |
| Registrations - Conferences/Seminars | 370 | 370 | 750 | 49.3% | | 660 |
| Total Revenue | 370 | 3,550 | 4,000 | 88.8% | 20 | 3,320 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 80 | 80 | 2,000 | 4.0% | | |
| Committee - Executive | | | 300 | 0.0% | 48 | 102 |
| Conferences / Seminars | | | 1,000 | 0.0% | | 1,109 |
| OSB Support Services Assessment | | 672 | 683 | 98.4% | 4 | 532 |
| Telephone - Conference Calling | 6 | 75 | 100 | 75.0% | | |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 86 | 827 | 4,183 | 19.8% | 52 | 1,743 |
| Net Revenue (Expense) | 284 | 2,723 | (183) | | (32) | |
| Beginning Fund Balance | ===== | 3,867 | ===== | | ===== | |
| Ending Fund Balance | | 6,590 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 128 | 130 | | 1 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 128 | 130 | | 1 | |

Antitrust Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Jeffrey M. Brown | 1171 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Stephanie Antonia Thompson Esq | 2022 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Mark Alexander Anderson | 1523 | \$0.00 | \$10.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Susan L. Saxton | 7991 | \$0.00 | \$10.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Mary G. Dellett | 7338 | \$0.00 | \$130.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Klarquist Sparkman, LLP | 130576 | \$0.00 | \$10.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Tonkon Torp LLP Attorneys | 77594 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Tonkon Torp LLP Attorneys | 77600 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | State of Oregon | 0098026 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Dunn Carney Allen Higgins & To | 162673 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Kaminash & Associates, LLC | 5994 | \$0.00 | \$10.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | E.J. Simmons | 5605 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Bryan P. Murphy, PC | 0244 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Garvey Schubert Barer | 8021 | \$0.00 | \$10.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | State of Oregon | 0109213 | \$0.00 | \$20.00 |
| 803-4565-000 | Conferences / Seminars | 9/28/2007 | Lane Powell PC | 653942 | \$0.00 | \$10.00 |
| 803-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$80.13 | \$0.00 |
| 803-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$5.99 | \$0.00 |

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | \$157 | \$157 | | 0.0% | | |
| Membership Fees | | 3,460 | 3,250 | 106.5% | 20 | 3,150 |
| Registrations - Conferences/Seminars | | 3,340 | 4,750 | 70.3% | (700) | (1,700) |
| Sales | | 15 | | 0.0% | 34 | 34 |
| Miscellaneous Income | | | 500 | 0.0% | 280 | 280 |
| Total Revenue | 157 | 6,972 | 8,500 | 82.0% | (366) | 1,764 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 120 | 25 | 480.0% | | 425 |
| Conferences / Seminars | 425 | 3,260 | 4,000 | 81.5% | | 654 |
| Contributions - Classroom Law Project | | | | 0.0% | | 2,000 |
| Printing Services | | 1,541 | 3,500 | 44.0% | 4 | 2,673 |
| OSB Support Services Assessment | | 1,817 | 1,706 | 106.5% | 8 | 1,260 |
| Telephone - Conference Calling | 10 | 59 | 100 | 59.0% | 17 | 73 |
| Miscellaneous Expense | | 7 | 500 | 1.4% | | 27 |
| Total Expense | 435 | 6,804 | 9,831 | 69.2% | 29 | 7,112 |
| Net Revenue (Expense) | (278) | 168 | (1,331) | | (395) | |
| Beginning Fund Balance | | 5,054 | | | | |
| Ending Fund Balance | | 5,222 | | | | |
| Section Member Count - Paid | | 346 | 325 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 346 | 325 | | 2 | |

Appellate Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|---|-------------------------------|--------------|---------------|
| 804-4025-000 | Annual Meeting | 9/25/2007 | Hoffman Hart & Wagner | 45279 | \$0.00 | \$17.00 |
| 804-4025-000 | Annual Meeting | 9/25/2007 | Keating Jones & Hughes PC | 014789 | \$0.00 | \$20.00 |
| 804-4025-000 | Annual Meeting | 9/25/2007 | Landsverk, Wayne | 8072 | \$0.00 | \$20.00 |
| 804-4025-000 | Annual Meeting | 9/25/2007 | Garza, Keith | 2882 | \$0.00 | \$80.00 |
| 804-4025-000 | Annual Meeting | 9/25/2007 | Jabs, Le Anne | 1939 | \$0.00 | \$20.00 |
| 804-7245-000 | Conferences / Seminars | 9/13/2007 | Sternwheeler/Willamette Sternwheeler Navigation, Inc. | 9/20 Cruise-25 Add-Ons | \$425.00 | \$0.00 |
| 804-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$10.15 | \$0.00 |

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$1,020 | \$1,000 | 102.0% | | \$860 |
| Registrations - Conferences/Seminars | 10 | 10 | | 0.0% | | |
| Total Revenue | 10 | 1,030 | 1,000 | 103.0% | | 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 | 5 | 278 | 262 | 106.1% | | 176 |
| Total Expense | 5 | 318 | 1,062 | 29.9% | | 327 |
| Net Revenue (Expense) | 5 | 712 | (62) | | | |
| Beginning Fund Balance | ===== | 320 | ===== | | ===== | |
| Ending Fund Balance | | 1,032 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 51 | 50 | | | |
| Section Member Count - Complimer | 1 | 2 | | | | |
| Section Member Count - Total | 1 | 53 | 50 | | | |

Aviation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|---------------|-------------------------------|--------------|---------------|
| 805-4565-000 | Conferences / Seminars | 9/28/2007 | David Meisels | 2306 | \$0.00 | \$10.00 |
| 805-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 805-U004-000 | Aviation Section Comp Members | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$300 | 0.0% | | |
| Membership Fees | 30 | 34,260 | 34,200 | 100.2% | 30 | 33,390 |
| Registrations - Conferences/Seminars | 80 | 80 | 500 | 16.0% | | |
| Total Revenue | 110 | 34,340 | 35,000 | 98.1% | 30 | 33,390 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 3,906 | 3,906 | 2,000 | 195.3% | | 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 | 1,338 | 12,208 | 20,500 | 59.6% | 1,278 | 12,999 |
| 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 | 5 | 6,179 | 5,985 | 103.2% | 4 | 4,556 |
| Telephone - Conference Calling | | 85 | 600 | 14.2% | 17 | 340 |
| Miscellaneous Expense | | 1,632 | 2,000 | 81.6% | | 244 |
| Total Expense | 5,249 | 24,767 | 41,835 | 59.2% | 1,299 | 21,262 |
| Net Revenue (Expense) | (5,139) | 9,573 | (6,835) | | (1,269) | |
| Beginning Fund Balance | ===== | 67,872 | ===== | | ===== | |
| Ending Fund Balance | | 77,445 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1 | 1,143 | 1,140 | | 1 | |
| Section Member Count - Complimentary | | 34 | | | | |
| Section Member Count - Total | 1 | 1,177 | 1,140 | | 1 | |

Business Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|-------------------|--------------------------------|--------------|---------------|
| 806-4405-000 | Membership Fees | 9/17/2007 | | DUES | \$0.00 | \$30.00 |
| 806-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$20.00 |
| 806-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$10.00 |
| 806-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$20.00 |
| 806-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$30.00 |
| 806-7040-000 | Annual Meeting | 9/19/2007 | Alterman, Dean N | Dean Alterman Air Fare Reimb. | \$406.30 | \$0.00 |
| 806-7040-000 | Annual Meeting | 9/19/2007 | Elson, Charles | Speaker Honorarium | \$3,500.00 | \$0.00 |
| 806-7205-015 | Computer - Internet / Web | 9/13/2007 | Barkley, Carole | Ed. & Admin Svc.-Aug 07 | \$637.50 | \$0.00 |
| 806-7205-015 | Computer - Internet / Web | 9/26/2007 | Inherent.com Inc. | Web Hosting & Support-Bus. Law | \$700.00 | \$0.00 |
| 806-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 806-U001-000 | Business Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$8,805 | \$9,375 | 93.9% | | \$8,625 |
| Registrations - Conferences/Seminars | | 3,290 | 2,500 | 131.6% | | 865 |
| Total Revenue | | 12,095 | 11,875 | 101.9% | | 9,490 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 187 | 500 | 37.4% | | |
| Conferences / Seminars | 1,099 | 7,074 | 7,000 | 101.1% | | 2,051 |
| Newsletter | | 729 | | 0.0% | | |
| OSB Support Services Assessment | | 3,082 | 3,281 | 93.9% | | 2,364 |
| Miscellaneous Expense | | 1,525 | 1,500 | 101.7% | | |
| Total Expense | 1,099 | 12,597 | 12,281 | 102.6% | | 4,415 |
| Net Revenue (Expense) | (1,099) | (502) | (406) | | | |
| Beginning Fund Balance | ===== | 24,751 | ===== | | ===== | |
| Ending Fund Balance | | 24,249 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 587 | 625 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 587 | 625 | | | |

Business Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|-----------------------|-----------------------------|--------------|---------------|
| 807-7245-000 | Conferences / Seminars | 9/13/2007 | Dubanevich, Keith S | E/R-Dep. for 9/17/07 CLE | \$350.00 | \$0.00 |
| 807-7245-000 | Conferences / Seminars | 9/26/2007 | Farr, Mary Ellen Page | Copy & Prep CLE Material | \$468.94 | \$0.00 |
| 807-7245-000 | Conferences / Seminars | 9/30/2007 | | Event Registration Services | \$280.00 | \$0.00 |

OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <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> | | | | | | |
| Annual Meeting | 13 | 13 | | 0.0% | | |
| Computer - Internet / Web | | | 100 | 0.0% | | |
| Conferences / Seminars | | 109 | 1,500 | 7.3% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | 500 |
| Newsletter | 129 | 1,989 | 3,850 | 51.7% | | 1,877 |
| OSB Support Services Assessment | | 1,171 | 1,334 | 87.8% | | 1,016 |
| Telephone - Conference Calling | 11 | 65 | 100 | 65.0% | | 78 |
| Total Expense | 153 | 3,347 | 7,384 | 45.3% | | 3,471 |
| Net Revenue (Expense) | (153) | 2,647 | (276) | | | |
| Beginning Fund Balance | ===== | 2,969 | ===== | | ===== | |
| Ending Fund Balance | | 5,616 | | | | |
| | | ===== | | | | |
| 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 |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 808-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$12.94 | \$0.00 |
| 808-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 6/20/07 Newsletter | \$67.70 | \$0.00 |
| 808-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 3/16/07 Newsletter | \$60.82 | \$0.00 |
| 808-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$11.32 | \$0.00 |

OREGON STATE BAR
Computer & Internet Law - 809
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$800 | 0.0% | | |
| Luncheon Event | | 4,239 | 6,000 | 70.7% | 656 | 4,306 |
| Membership Fees | | 5,240 | 5,200 | 100.8% | 20 | 5,060 |
| Registrations - Conferences/Seminars | | | 500 | 0.0% | | 676 |
| Total Revenue | | 9,479 | 12,500 | 75.8% | 676 | 10,042 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | 146 | 1,138 | 2,000 | 56.9% | | 842 |
| Computer - Internet / Web | | 900 | 1,000 | 90.0% | | 609 |
| Conferences / Seminars | | 120 | 1,000 | 12.0% | 40 | 160 |
| Luncheon Expense | | 3,017 | 6,000 | 50.3% | 25 | 3,607 |
| OSB Support Services Assessment | | 1,386 | 1,365 | 101.5% | 4 | 1,012 |
| Telephone - Conference Calling | 17 | 60 | | 0.0% | | |
| Miscellaneous Expense | | 50 | | 0.0% | | 50 |
| Total Expense | 163 | 6,671 | 12,365 | 54.0% | 69 | 6,280 |
| Net Revenue (Expense) | (163) | 2,808 | 135 | | 607 | |
| Beginning Fund Balance | | 11,047 | | | | |
| Ending Fund Balance | | 13,855 | | | | |
| Section Member Count - Paid | | 262 | 260 | | 1 | |
| Section Member Count - Complimentary | | 2 | | | | |
| Section Member Count - Total | | 264 | 260 | | 1 | |

Computer+Inet Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|----------------------------|-------------------------------|--------------|---------------|
| 809-7195-000 | Committee - Executive | 9/30/2007 | Elephants Delicatessen Inc | Executive Committee Meeting | \$146.13 | \$0.00 |
| 809-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$16.59 | \$0.00 |

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Grants Received - Sesquicentennial | | \$10,000 | | 0.0% | | |
| Membership Fees | | 4,350 | 4,475 | 97.2% | 15 | 2,685 |
| Total Revenue | | 14,350 | 4,475 | 320.7% | 15 | 2,685 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 25 | 0.0% | 18 | 18 |
| Committee - Executive | | | 100 | 0.0% | | 7 |
| Computer - Internet / Web | | | 175 | 0.0% | | 150 |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 5 | 982 | 940 | 104.5% | 4 | 716 |
| Telephone - Conference Calling | | 65 | 200 | 32.5% | 77 | 105 |
| Miscellaneous Expense | | 299 | 100 | 299.0% | | |
| Total Expense | 5 | 1,346 | 4,140 | 32.5% | 99 | 996 |
| Net Revenue (Expense) | (5) | 13,004 | 335 | | (84) | |
| Beginning Fund Balance | | 9,439 | | | | |
| Ending Fund Balance | | 22,443 | | | | |
| Section Member Count - Paid | 1 | 175 | 179 | | 1 | |
| Section Member Count - Complimentary | | 12 | | | | |
| Section Member Count - Total | 1 | 187 | 179 | | 1 | |

Constitutional Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|-------------------------------|--------------|---------------|
| 841-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 841-U001-000 | Constitutional Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|--|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$12 | \$5,739 | \$6,000 | 95.7% | | \$5,428 |
| Registrations - Conferences/Seminars | | 746 | 1,500 | 49.7% | | 500 |
| Total Revenue | 12 | 6,485 | 7,500 | 86.5% | | 5,928 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 45 | 500 | 9.0% | 144 | 549 |
| Computer - Internet / Web | 25 | 232 | 1,500 | 15.5% | | |
| Conferences / Seminars | 198 | 489 | 3,000 | 16.3% | | 1,124 |
| Contributions - Campaign for Equal Justice Newsletter | 235 | 235 | 2,000 | 11.8% | | |
| OSB Support Services Assessment | 5 | 2,620 | 2,625 | 99.8% | | 1,944 |
| Telephone - Conference Calling | | 14 | | 0.0% | | |
| Miscellaneous Expense | 142 | 142 | 200 | 71.0% | | |
| Total Expense | 605 | 5,777 | 11,825 | 48.9% | 144 | 3,617 |
| Net Revenue (Expense) | (593) | 708 | (4,325) | | (144) | |
| Beginning Fund Balance | | 12,498 | | | | |
| Ending Fund Balance | | 13,206 | | | | |
| Section Member Count - Paid | 1 | 499 | 500 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 499 | 500 | | | |

Construction Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|---------------------------------------|-------------------------------|--------------|---------------|
| 810-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$11.50 |
| 810-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$11.50 |
| 810-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$11.50 | \$0.00 |
| 810-7205-015 | Computer - Internet / Web | 9/19/2007 | Appaloosa Business Service Inc | Web Maint.-CL Section | \$25.00 | \$0.00 |
| 810-7245-000 | Conferences / Seminars | 9/19/2007 | Johnson Construction Consulting, Inc. | Handouts for 8/3/07 Seminar | \$157.50 | \$0.00 |
| 810-7245-000 | Conferences / Seminars | 9/26/2007 | Christensen, D Gary | E/R-Const. Law CLE Lunch | \$40.00 | \$0.00 |
| 810-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 4/12/07 Newsletter | \$134.40 | \$0.00 |
| 810-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 2/5/07 Newsletter | \$100.99 | \$0.00 |
| 810-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 810-7999-000 | Miscellaneous Expenses | 9/19/2007 | Mitchell, Alan L | E/R-Flowers for D. Anderson | \$141.94 | \$0.00 |
| 810-U001-000 | Construction Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$2,325 | \$2,250 | 103.3% | | \$2,295 |
| Registrations - Conferences/Seminars | 1,975 | 2,635 | 5,500 | 47.9% | | 585 |
| Miscellaneous Income | | | | 0.0% | | 25 |
| Total Revenue | 1,975 | 4,960 | 7,750 | 64.0% | | 2,905 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 673 | | 0.0% | | |
| Committee - Executive | | 552 | 400 | 138.0% | | 268 |
| Committee - Legislative | | | 200 | 0.0% | | 13 |
| Computer - Internet / Web | 30 | 60 | 360 | 16.7% | | 120 |
| Conferences / Seminars | 395 | 1,023 | 4,000 | 25.6% | | 1,225 |
| Contributions - Campaign for Equal Justice | | | 1,750 | 0.0% | | |
| Newsletter | | 54 | 200 | 27.0% | | |
| OSB Support Services Assessment | | 1,103 | 830 | 132.9% | | 612 |
| Social Events | | 801 | 300 | 267.0% | | |
| Telephone - Conference Calling | | 145 | 150 | 96.7% | 22 | 142 |
| Miscellaneous Expense | | | 150 | 0.0% | | |
| Total Expense | 425 | 4,411 | 8,340 | 52.9% | 22 | 2,380 |
| Net Revenue (Expense) | 1,550 | 549 | (590) | | (22) | |
| Beginning Fund Balance | ===== | 7,943 | ===== | | ===== | |
| Ending Fund Balance | | 8,492 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 155 | 150 | | | |
| Section Member Count - Complimentary | | 61 | | | | |
| Section Member Count - Total | | 216 | 150 | | | |

Consumer Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------|-----------|-------------|-----------------------|--------------|---------------|
| 838-4565-000 | Conferences / Seminars | 9/6/2007 | | CLE | \$0.00 | \$150.00 |
| 838-4565-000 | Conferences / Seminars | 9/7/2007 | | CLE | \$0.00 | \$25.00 |
| 838-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$175.00 |
| 838-4565-000 | Conferences / Seminars | 9/17/2007 | | CLE | \$0.00 | \$95.00 |
| 838-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$285.00 |
| 838-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$85.00 |
| 838-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$235.00 |
| 838-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$150.00 |
| 838-4565-000 | Conferences / Seminars | 9/20/2007 | | CLE | \$0.00 | \$190.00 |
| 838-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$350.00 |
| 838-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$150.00 |
| 838-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$85.00 |
| 838-7205-015 | Computer - Internet / Web | 9/30/2007 | | Section Mailing | \$30.00 | \$0.00 |
| 838-7245-000 | Conferences / Seminars | 9/1/2007 | Affiniscape | Credit Card Fees | \$4.05 | \$0.00 |
| 838-7245-000 | Conferences / Seminars | 9/30/2007 | | CLE Seminar Materials | \$390.70 | \$0.00 |

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$15 | \$7,185 | \$7,050 | 101.9% | \$30 | \$6,900 |
| Registrations - Conferences/Seminars | | 1,550 | 1,000 | 155.0% | | 1,100 |
| Total Revenue | 15 | 8,735 | 8,050 | 108.5% | 30 | 8,000 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 200 | 2,000 | 10.0% | | |
| Committee - Executive | | 1,140 | 1,500 | 76.0% | 15 | 837 |
| Computer - Internet / Web | 25 | 295 | 1,000 | 29.5% | | |
| Conferences / Seminars | 138 | 2,729 | 2,000 | 136.5% | 45 | 1,800 |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| OSB Support Services Assessment | 5 | 2,578 | 2,468 | 104.5% | 8 | 1,888 |
| Telephone - Conference Calling | | 38 | 150 | 25.3% | | 92 |
| Total Expense | 168 | 6,980 | 10,118 | 69.0% | 68 | 4,617 |
| Net Revenue (Expense) | (153) | 1,755 | (2,068) | | (38) | |
| Beginning Fund Balance | | 8,919 | | | | |
| Ending Fund Balance | | 10,674 | | | | |
| Section Member Count - Paid | 1 | 483 | 470 | | 2 | |
| Section Member Count - Complimentary | | 12 | | | | |
| Section Member Count - Total | 1 | 495 | 470 | | 2 | |

Corp Counsel Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 836-4405-000 | Membership Fees | 9/20/2007 | | DUES | \$0.00 | \$15.00 |
| 836-7205-015 | Computer - Internet / Web | 9/19/2007 | Appaloosa Business Service Inc | Web Maint.-Corp. Counsel | \$25.00 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 9/28/2007 | OSB Print shop | 5/22/07 Seminar materials | \$76.50 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 9/30/2007 | | MCLE Sponsor Fee Transfers | \$40.00 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 9/30/2007 | | Section Mailing Charges | \$21.60 | \$0.00 |
| 836-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 836-U001-000 | Corporate Counsel Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$12,660 | \$12,000 | 105.5% | \$40 | \$11,960 |
| Registrations - Conferences/Seminars | | 11,700 | 11,000 | 106.4% | | 13,035 |
| Total Revenue | | 24,360 | 23,000 | 105.9% | 40 | 24,995 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 278 | 278 | | 0.0% | | 928 |
| Committee - Executive | | 2,673 | 6,000 | 44.6% | 416 | 4,043 |
| Conferences / Seminars | 573 | 10,562 | 5,500 | 192.0% | | 4,682 |
| Newsletter | | 478 | 2,500 | 19.1% | | |
| OSB Support Services Assessment | | 3,323 | 3,150 | 105.5% | 8 | 2,388 |
| Telephone - Conference Calling | | 103 | 150 | 68.7% | | 27 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 851 | 17,417 | 17,400 | 100.1% | 424 | 12,068 |
| Net Revenue (Expense) | (851) | 6,943 | 5,600 | | (384) | |
| Beginning Fund Balance | | 52,675 | | | | |
| Ending Fund Balance | | 59,618 | | | | |
| Section Member Count - Paid | | 633 | 600 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 633 | 600 | | 2 | |

Criminal Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|---------------------------|--------------------------|--------------|---------------|
| 811-7040-000 | Annual Meeting | 9/30/2007 | Office Products Northwest | Office Supplies | \$277.50 | \$0.00 |
| 811-7245-000 | Conferences / Seminars | 9/28/2007 | OSB Print shop | 4/3/07 Seminar materials | \$572.74 | \$0.00 |

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|----------------|-----------------|----------------|--------------------|---------------|
| REVENUES | | | | | | |
| Membership Fees | \$20 | \$12,540 | \$13,040 | 96.2% | | \$13,020 |
| Registrations - Conferences/Seminars | 3,345 | 5,445 | 20,000 | 27.2% | 15,990 | 16,704 |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | 7,650 |
| Total Revenue | 3,365 | 17,985 | 34,040 | 52.8% | 15,990 | 37,374 |
| EXPENSES | | | | | | |
| Annual Meeting | 932 | 2,932 | 17,000 | 17.2% | 895 | 3,092 |
| Committee - Executive | 171 | 5,295 | 1,500 | 353.0% | | 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% | | 1,762 |
| Computer - Internet / Web | 45 | 765 | 2,000 | 38.3% | | |
| Conferences / Seminars | 75 | 2,976 | 2,500 | 119.0% | 112 | 728 |
| 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 | 3,334 | 3,423 | 97.4% | | 2,668 |
| Special Projects | | 2,245 | 5,000 | 44.9% | 195 | 2,263 |
| Telephone - Conference Calling | 10 | 175 | 500 | 35.0% | | 74 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | 633 |
| Total Expense | 1,244 | 27,129 | 59,183 | 45.8% | 1,202 | 17,572 |
| Net Revenue (Expense) | 2,121 | (9,144) | (25,143) | | 14,788 | |
| Beginning Fund Balance | | 46,733 | | | | |
| Ending Fund Balance | | 37,589 | | | | |
| Section Member Count - Paid | 1 | 627 | 652 | | | |
| Section Member Count - Complimer | 1 | 8 | | | | |
| Section Member Count - Total | 2 | 635 | 652 | | | |

Debtor-Creditor Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 812-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$20.00 |
| 812-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$20.00 |
| 812-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$20.00 | \$0.00 |
| 812-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$1,770.00 |
| 812-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$675.00 |
| 812-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$675.00 |
| 812-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$225.00 |
| 812-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$869.62 | \$0.00 |
| 812-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$62.64 | \$0.00 |
| 812-7195-000 | Committee - Executive | 9/26/2007 | Tweet, Stephen T | E/R-D/C Meeting | \$63.50 | \$0.00 |
| 812-7195-000 | Committee - Executive | 9/30/2007 | Wade, Patrick Whelan | E/R-Debtor/Creditor Exec. Mtg. | \$107.18 | \$0.00 |
| 812-7205-015 | Computer - Internet / Web | 9/26/2007 | Appaloosa Business Service Inc | Website Maint.-D/C | \$45.00 | \$0.00 |
| 812-7245-000 | Conferences / Seminars | 9/30/2007 | | MCLE Sponsor Fee Transfers | \$75.00 | \$0.00 |
| 812-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$10.50 | \$0.00 |
| 812-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$10.20 | \$0.00 |
| 812-U001-000 | Debtor/Creditor Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |
| 812-U004-000 | Debtor/Creditor Section Comp Members | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$2,180 | \$2,600 | 83.8% | | \$2,280 |
| Registrations - Conferences/Seminars | | 165 | 2,000 | 8.3% | | |
| Total Revenue | 20 | 2,345 | 4,600 | 51.0% | | 2,280 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 97 | 300 | 32.3% | | 9 |
| Computer - Internet / Web | 30 | 60 | | 0.0% | | |
| Conferences / Seminars | | 406 | 1,200 | 33.8% | | 197 |
| Newsletter | | | 1,187 | 0.0% | | |
| OSB Support Services Assessment | 5 | 572 | 683 | 83.7% | | 504 |
| Special Projects | | | 500 | 0.0% | | |
| Telephone - Conference Calling | 16 | 93 | 300 | 31.0% | 69 | 262 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 51 | 1,228 | 4,270 | 28.8% | 69 | 972 |
| Net Revenue (Expense) | (31) | 1,117 | 330 | | (69) | |
| Beginning Fund Balance | | 5,497 | | | | |
| Ending Fund Balance | | 6,614 | | | | |
| Section Member Count - Paid | 1 | 109 | 130 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 109 | 130 | | | |

Disability Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 826-4405-000 | Membership Fees | 9/7/2007 | | DUES | \$0.00 | \$20.00 |
| 826-7205-015 | Computer - Internet / Web | 9/30/2007 | | Section Mailing Charges | \$30.00 | \$0.00 |
| 826-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 826-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$15.69 | \$0.00 |
| 826-U001-000 | Disability Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$4,380 | \$4,200 | 104.3% | | \$4,260 |
| Total Revenue | | 4,380 | 4,200 | 104.3% | | 4,260 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 8 | 8 | 250 | 3.2% | | |
| Committee - Executive | | | 400 | 0.0% | 225 | 225 |
| Conferences / Seminars | | 540 | 1,500 | 36.0% | | 367 |
| OSB Support Services Assessment | | 1,150 | 1,000 | 115.0% | | 852 |
| Telephone - Conference Calling | | 77 | 150 | 51.3% | | 83 |
| Miscellaneous Expense | | 750 | 700 | 107.1% | 500 | 558 |
| Total Expense | 8 | 2,525 | 4,000 | 63.1% | 725 | 2,085 |
| Net Revenue (Expense) | (8) | 1,855 | 200 | | (725) | |
| Beginning Fund Balance | ===== | 6,643 | ===== | | ===== | |
| Ending Fund Balance | | 8,498 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | | 219 | 210 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 219 | 210 | | | |

Diversity Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------|-----------|--------|-------------------------|--------------|---------------|
| 845-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$8.12 | \$0.00 |

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$13,825 | \$13,500 | 102.4% | \$25 | \$13,950 |
| Registrations - Conferences/Seminars | | 7,410 | 5,000 | 148.2% | (7,945) | 8,125 |
| Total Revenue | | 21,235 | 18,500 | 114.8% | (7,920) | 22,075 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 50 | 50 | 100.0% | 51 | 51 |
| Committee - Executive | 355 | 2,227 | 4,200 | 53.0% | | 928 |
| Committee - Legislative | | 78 | 1,000 | 7.8% | | |
| Conferences / Seminars | | 7,046 | 6,000 | 117.4% | | 6,056 |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | | 3,600 | 5,400 | 66.7% | | 3,600 |
| OSB Support Services Assessment | | 2,898 | 2,835 | 102.2% | 4 | 2,236 |
| Research | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | 177 | | 0.0% | | 238 |
| Miscellaneous Expense | | | | 0.0% | | 51 |
| Total Expense | 355 | 16,076 | 21,485 | 74.8% | 55 | 13,160 |
| Net Revenue (Expense) | (355) | 5,159 | (2,985) | | (7,975) | |
| Beginning Fund Balance | | 14,951 | | | | |
| Ending Fund Balance | | 20,110 | | | | |
| Section Member Count - Paid | | 552 | 540 | | 1 | |
| Section Member Count - Complimentary | | 28 | | | | |
| Section Member Count - Total | | 580 | 540 | | 1 | |

Elder Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------|-----------|---------------------|------------------------|--------------|---------------|
| 842-7195-000 | Committee - Executive | 9/26/2007 | Robertson, Daniel C | Food-Elder Law Retreat | \$169.51 | \$0.00 |
| 842-7195-000 | Committee - Executive | 9/26/2007 | Stier, Ellyn R | Food-Edler Law Retreat | \$92.67 | \$0.00 |
| 842-7195-000 | Committee - Executive | 9/26/2007 | Patterson, S Jane | Food-Elder Law Retreat | \$37.27 | \$0.00 |
| 842-7195-000 | Committee - Executive | 9/26/2007 | Owen, Stephen R | Food-Elder Law Retreat | \$55.35 | \$0.00 |

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$4,000 | \$3,950 | 101.3% | | \$2,370 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | | 4,175 |
| Total Revenue | | 4,000 | 4,950 | 80.8% | | 6,545 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 150 | 0.0% | | 8 |
| Committee - Executive | | 377 | 750 | 50.3% | | 310 |
| Computer - Internet / Web | | | 800 | 0.0% | 216 | 216 |
| Conferences / Seminars | 153 | 153 | 3,000 | 5.1% | 40 | 6,368 |
| OSB Support Services Assessment | | 840 | 830 | 101.2% | | 632 |
| Telephone - Conference Calling | | 6 | 50 | 12.0% | | |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 153 | 1,376 | 6,580 | 20.9% | 256 | 7,534 |
| Net Revenue (Expense) | (153) | 2,624 | (1,630) | | (256) | |
| Beginning Fund Balance | | 4,764 | | | | |
| Ending Fund Balance | | 7,388 | | | | |
| Section Member Count - Paid | | 160 | 158 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 160 | 158 | | | |

E.T. & U. Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|-------------------------|-------------------------|--------------|---------------|
| 824-7245-000 | Conferences / Seminars | 9/30/2007 | Chanti, Suzanne Bradley | Speaker Travel Expenses | \$152.78 | \$0.00 |

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|--|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$30 | \$7,680 | \$8,100 | 94.8% | \$30 | \$7,355 |
| Registrations - Conferences/Seminars | (80) | 2,160 | | 0.0% | | |
| Total Revenue | (50) | 9,840 | 8,100 | 121.5% | 30 | 7,355 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 70 | 350 | 20.0% | | 166 |
| Computer - Internet / Web | | | 360 | 0.0% | | 330 |
| Conferences / Seminars | 1,131 | 3,968 | 150 | 2645.3% | 60 | 140 |
| Newsletter | | 1,730 | 4,500 | 38.4% | | 1,242 |
| OSB Support Services Assessment | 53 | 2,851 | 2,835 | 100.6% | 16 | 2,036 |
| Telephone - Conference Calling | 16 | 217 | 450 | 48.2% | 83 | 205 |
| Miscellaneous Expense | | 18 | 400 | 4.5% | | 74 |
| Total Expense | 1,200 | 8,854 | 9,045 | 97.9% | 159 | 4,193 |
| Net Revenue (Expense) | (1,250) | 986 | (945) | | (129) | |
| Beginning Fund Balance | | 10,460 | | | | |
| Ending Fund Balance | | 11,446 | | | | |
| Section Member Count - Paid | 2 | 512 | 540 | | 4 | |
| Section Member Count - Complime | 8 | 31 | | | | |
| Section Member Count - Total | 10 | 543 | 540 | | 4 | |

E. & N.R. Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|---------------------------------|--------------|---------------|
| 813-4405-000 | Membership Fees | 9/27/2007 | | DUES | \$0.00 | \$15.00 |
| 813-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$15.00 |
| 813-4565-000 | Conferences / Seminars | 9/13/2007 | Henkels, Diane | Refund-Henkels-Coastal Law CLE | \$80.00 | \$0.00 |
| 813-7245-000 | Conferences / Seminars | 9/28/2007 | OSB Print shop | 8/13/07 Seminar materials add'l | \$155.34 | \$0.00 |
| 813-7245-000 | Conferences / Seminars | 9/28/2007 | OSB Print shop | 7/27/07 Seminar materials | \$973.92 | \$0.00 |
| 813-7245-000 | Conferences / Seminars | 9/1/2007 | Affiniscape | Credit Card Fees | \$2.16 | \$0.00 |
| 813-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$52.50 | \$0.00 |
| 813-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$16.05 | \$0.00 |
| 813-U001-000 | Environmental & Nat'l Resource Section Member Coun | 9/30/2007 | | Section Membership | 2 | 0 |
| 813-U004-000 | Environmental & Nat'l Resource Sect Comp Members | 9/30/2007 | | Section Membership | 8 | 0 |

OREGON STATE BAR
Estate Planning & Administration - 814
For the Nine Months Ending September 30, 2007

| <u>Description</u> | <u>September 2007</u> | <u>YTD 2007</u> | <u>Budget 2007</u> | <u>% of Budget</u> | <u>September Pr Yr</u> | <u>YTD Pr Yr</u> |
|---|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$22,935 | \$21,800 | 105.2% | \$20 | \$21,880 |
| Registrations - Conferences/Seminars | | | 1,800 | 0.0% | | 1,444 |
| Sales - Section Pamphlet | 75 | 448 | 600 | 74.7% | 50 | 413 |
| Total Revenue | 95 | 23,383 | 24,200 | 96.6% | 70 | 23,737 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 907 | 1,000 | 90.7% | | 908 |
| Committee - Executive | 185 | 10,402 | 10,000 | 104.0% | | 9,455 |
| Computer - Internet / Web | | 60 | | 0.0% | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | 9 |
| Contributions | | 500 | | 0.0% | | |
| Contributions - Campaign for Equal Justice | | 2,000 | 1,000 | 200.0% | | |
| Publications - Section Pamphlet | 1 | 6 | | 0.0% | 1 | 1 |
| Newsletter | | 7,648 | 10,000 | 76.5% | | 7,684 |
| OSB Support Services Assessment | 5 | 6,032 | 5,723 | 105.4% | 4 | 4,384 |
| Research | | 1,607 | | 0.0% | | 3,113 |
| Telephone - Conference Calling | | 100 | 400 | 25.0% | | 453 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | 8,558 |
| Total Expense | 191 | 29,262 | 30,123 | 97.1% | 5 | 34,565 |
| Net Revenue (Expense) | (96) | (5,879) | (5,923) | | 65 | |
| Beginning Fund Balance | | 27,324 | | | | |
| Ending Fund Balance | | 21,445 | | | | |
| Section Member Count - Paid | 1 | 1,149 | 1,090 | | 1 | |
| Section Member Count - Complimentary | | 32 | | | | |
| Section Member Count - Total | 1 | 1,181 | 1,090 | | 1 | |

Estate Plan Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------|-------------------------------|--------------|---------------|
| 814-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$20.00 |
| 814-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070905 | \$20.00 | \$0.00 |
| 814-4620-046 | Sales - Section Pamphlet | 9/4/2007 | Wall, Marilyn Moylan | Sales Transaction Entry | \$0.00 | \$25.00 |
| 814-4620-046 | Sales - Section Pamphlet | 9/4/2007 | Farrell, James C | Sales Transaction Entry | \$0.00 | \$25.00 |
| 814-4620-046 | Sales - Section Pamphlet | 9/21/2007 | Bird, Michael J | Sales Transaction Entry | \$0.00 | \$25.00 |
| 814-7195-000 | Committee - Executive | 9/26/2007 | Thompson, Anne M | E/R-Est. Planning Meeting | \$185.27 | \$0.00 |
| 814-7710-046 | Publication -Revocable Living Trust | 9/1/2007 | Affiniscape | Credit Card Fees | \$0.80 | \$0.00 |
| 814-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 814-U001-000 | Estate Planning & Admin Section Member Counts | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$175 | \$27,275 | \$25,625 | 106.4% | \$175 | \$26,075 |
| Registrations - Conferences/Seminars | 26,810 | 62,725 | 61,000 | 102.8% | 15,520 | 45,105 |
| Sales - Software | | 76 | | 0.0% | | |
| Total Revenue | 26,985 | 90,076 | 86,625 | 104.0% | 15,695 | 71,180 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 2,811 | 6,000 | 46.9% | | |
| Committee - Executive | | 54 | 600 | 9.0% | | 80 |
| Conferences / Seminars | 435 | 1,246 | 55,000 | 2.3% | 93 | 1,258 |
| Newsletter | | 9,555 | 18,500 | 51.6% | | 7,800 |
| OSB Support Services Assessment | 37 | 5,723 | 5,381 | 106.4% | 28 | 4,172 |
| Telephone - Conference Calling | | 296 | 840 | 35.2% | 1,667 | 5,606 |
| Miscellaneous Expense | | | 500 | 0.0% | | 70 |
| Total Expense | 472 | 19,685 | 86,821 | 22.7% | 1,788 | 18,986 |
| Net Revenue (Expense) | 26,513 | 70,391 | (196) | | 13,907 | |
| Beginning Fund Balance | ===== | 5,074 | ===== | | ===== | |
| Ending Fund Balance | | 75,465 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 7 | 1,090 | 1,025 | | 7 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 7 | 1,090 | 1,025 | | 7 | |

Family Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--------------------|-------------------------------|--------------|---------------|
| 815-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/7/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/13/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/15/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/21/2007 | | DUES | \$0.00 | \$25.00 |
| 815-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070905 | \$25.00 | \$0.00 |
| 815-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070914 | \$25.00 | \$0.00 |
| 815-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$25.00 | \$0.00 |
| 815-4565-000 | Conferences / Seminars | 9/5/2007 | | CLE | \$0.00 | \$2,665.00 |
| 815-4565-000 | Conferences / Seminars | 9/4/2007 | | CLE | \$0.00 | \$810.00 |
| 815-4565-000 | Conferences / Seminars | 9/5/2007 | | CLE | \$0.00 | \$1,465.00 |
| 815-4565-000 | Conferences / Seminars | 9/6/2007 | | CLE | \$0.00 | \$195.00 |
| 815-4565-000 | Conferences / Seminars | 9/6/2007 | | CLE | \$0.00 | \$1,620.00 |
| 815-4565-000 | Conferences / Seminars | 9/5/2007 | | CLE | \$0.00 | \$1,465.00 |
| 815-4565-000 | Conferences / Seminars | 9/7/2007 | | CLE | \$0.00 | \$900.00 |
| 815-4565-000 | Conferences / Seminars | 9/10/2007 | | CLE | \$0.00 | \$2,470.00 |
| 815-4565-000 | Conferences / Seminars | 9/10/2007 | | CLE | \$0.00 | \$780.00 |
| 815-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$445.00 |
| 815-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$225.00 |
| 815-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$330.00 |
| 815-4565-000 | Conferences / Seminars | 9/13/2007 | | CLE | \$0.00 | \$585.00 |
| 815-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$510.00 |
| 815-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$895.00 |
| 815-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$255.00 |
| 815-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$895.00 |
| 815-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$255.00 |
| 815-4565-000 | Conferences / Seminars | 9/17/2007 | | CLE | \$0.00 | \$215.00 |
| 815-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$190.00 | \$0.00 |
| 815-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$1,140.00 |
| 815-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$60.00 |
| 815-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$1,425.00 |
| 815-4565-000 | Conferences / Seminars | 9/20/2007 | | CLE | \$0.00 | \$450.00 |
| 815-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$1,430.00 |
| 815-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$1,065.00 |
| 815-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$440.00 |
| 815-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$1,780.00 |
| 815-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$500.00 |
| 815-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$750.00 |
| 815-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$1,675.00 |
| 815-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$445.00 |
| 815-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$285.00 |
| 815-4565-000 | Conferences / Seminars | 9/26/2007 | Garbutt, Richard L | Sales Transaction Entry | \$0.00 | \$50.00 |
| 815-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$445.00 |
| 815-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$695.00 |
| 815-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch C070905MC | \$1,465.00 | \$0.00 |
| 815-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch 070718 | \$895.00 | \$0.00 |
| 815-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch C070914MC | \$255.00 | \$0.00 |
| 815-7245-000 | Conferences / Seminars | 9/1/2007 | Affiniscape | Credit Card Fees | \$435.45 | \$0.00 |
| 815-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$36.75 | \$0.00 |
| 815-U001-000 | Family Law Section Member Counts | 9/30/2007 | | Section Membership | 7 | 0 |

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$10 | \$4,550 | \$4,250 | 107.1% | \$20 | \$4,320 |
| Registrations - Conferences/Seminars | | 4,777 | 5,500 | 86.9% | | 5,426 |
| Total Revenue | 10 | 9,327 | 9,750 | 95.7% | 20 | 9,746 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 32 | 32 | | 0.0% | 31 | 31 |
| Committee - Executive | | 1,555 | 1,200 | 129.6% | 40 | 689 |
| 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% | 1,000 | 3,000 |
| OSB Support Services Assessment | 5 | 2,389 | 2,231 | 107.1% | 8 | 1,728 |
| Social Events | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | 45 | 100 | 45.0% | 35 | 116 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 37 | 6,325 | 14,031 | 45.1% | 1,114 | 7,785 |
| Net Revenue (Expense) | (27) | 3,002 | (4,281) | | (1,094) | |
| Beginning Fund Balance | | 13,090 | | | | |
| Ending Fund Balance | | 16,092 | | | | |
| Section Member Count - Paid | 1 | 455 | 425 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 455 | 425 | | 2 | |

Governmental Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------|-------------------------------|--------------|---------------|
| 816-4405-000 | Membership Fees | 9/16/2007 | | DUES | \$0.00 | \$10.00 |
| 816-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$31.91 | \$0.00 |
| 816-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 816-U001-000 | Governmental Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$15 | \$4,245 | \$4,290 | 99.0% | \$30 | \$4,110 |
| Registrations - Conferences/Seminars | 750 | 750 | 2,000 | 37.5% | 1,160 | 1,160 |
| Total Revenue | 765 | 4,995 | 6,290 | 79.4% | 1,190 | 5,270 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 750 | 0.0% | 495 | 495 |
| Committee - Executive | | | 200 | 0.0% | | |
| Committee - Legislative | | | 150 | 0.0% | | |
| Computer - Internet / Web | | | 150 | 0.0% | | |
| Conferences / Seminars | | 630 | 2,500 | 25.2% | 675 | 1,357 |
| Newsletter | | | 900 | 0.0% | 512 | 512 |
| OSB Support Services Assessment | 5 | 1,486 | 1,502 | 98.9% | 8 | 1,096 |
| Telephone - Conference Calling | 16 | 70 | 100 | 70.0% | | 39 |
| Miscellaneous Expense | | 500 | 800 | 62.5% | | |
| Total Expense | 21 | 2,686 | 7,052 | 38.1% | 1,690 | 3,499 |
| Net Revenue (Expense) | 744 | 2,309 | (762) | | (500) | |
| Beginning Fund Balance | | 10,456 | | | | |
| Ending Fund Balance | | 12,765 | | | | |
| Section Member Count - Paid | 1 | 283 | 286 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1 | 283 | 286 | | 2 | |

Health Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 817-4405-000 | Membership Fees | 9/13/2007 | | DUES | \$0.00 | \$15.00 |
| 817-4565-000 | Conferences / Seminars | 9/4/2007 | | CLE | \$0.00 | \$125.00 |
| 817-4565-000 | Conferences / Seminars | 9/5/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/6/2007 | | CLE | \$0.00 | \$50.00 |
| 817-4565-000 | Conferences / Seminars | 9/5/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/10/2007 | | CLE | \$0.00 | \$125.00 |
| 817-4565-000 | Conferences / Seminars | 9/10/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$75.00 |
| 817-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$50.00 |
| 817-4565-000 | Conferences / Seminars | 9/13/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/17/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$50.00 |
| 817-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$50.00 |
| 817-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$25.00 |
| 817-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch C070905MC | \$25.00 | \$0.00 |
| 817-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch 070718 | \$25.00 | \$0.00 |
| 817-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 817-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$15.94 | \$0.00 |
| 817-U001-000 | Health Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2007

| Description | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$3,280 | \$3,280 | 100.0% | | \$3,240 |
| Registrations - Conferences/Seminars | | | | 0.0% | | 2,250 |
| Total Revenue | | 3,280 | 3,280 | 100.0% | | 5,490 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 800 | 0.0% | | |
| Committee - Executive | | | 500 | 0.0% | 176 | 284 |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions | | | 1,000 | 0.0% | | (500) |
| Newsletter | | | 1,300 | 0.0% | | 625 |
| OSB Support Services Assessment | | 866 | 861 | 100.6% | | 648 |
| Telephone - Conference Calling | 29 | 193 | 500 | 38.6% | | 234 |
| Miscellaneous Expense | | 563 | | 0.0% | | |
| Total Expense | 29 | 1,622 | 6,961 | 23.3% | 176 | 1,291 |
| Net Revenue (Expense) | (29) | 1,658 | (3,681) | | (176) | |
| Beginning Fund Balance | | 12,000 | | | | |
| Ending Fund Balance | | 13,658 | | | | |
| Section Member Count - Paid | | 164 | 164 | | | |
| Section Member Count - Complimentary | | 6 | | | | |
| Section Member Count - Total | | 170 | 164 | | | |

Indian Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 833-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$28.92 | \$0.00 |

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2007

| Description | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | (\$20) | \$1,000 | -2.0% | | \$25 |
| Membership Fees | 45 | 7,140 | 6,750 | 105.8% | 30 | 6,675 |
| Registrations - Conferences/Seminars | 1,315 | 3,697 | 2,000 | 184.9% | 410 | 1,065 |
| Miscellaneous Income | | 272 | 500 | 54.4% | | |
| Total Revenue | 1,360 | 11,089 | 10,250 | 108.2% | 440 | 7,765 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 14 | 581 | 1,700 | 34.2% | | 5 |
| Committee - Executive | | 591 | 500 | 118.2% | | 390 |
| Computer - Internet / Web | | 630 | 500 | 126.0% | 150 | 300 |
| Conferences / Seminars | | 2,432 | 2,500 | 97.3% | 242 | 2,061 |
| Outreach Programs | | | | 0.0% | | 500 |
| Newsletter | | 2,394 | 2,500 | 95.8% | | 1,946 |
| OSB Support Services Assessment | 16 | 2,499 | 2,363 | 105.8% | 8 | 1,780 |
| Telephone - Conference Calling | 9 | 37 | | 0.0% | | |
| Total Expense | 39 | 9,164 | 10,063 | 91.1% | 400 | 6,982 |
| Net Revenue (Expense) | 1,321 | 1,925 | 187 | | 40 | |
| Beginning Fund Balance | ===== | 4,876 | ===== | | ===== | |
| Ending Fund Balance | | 6,801 | | | | |
| | ===== | | ===== | | ===== | |
| Section Member Count - Paid | 3 | 476 | 450 | | 2 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 476 | 450 | | 2 | |

Intellectual Prop Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|-------------------------------|--------------|---------------|
| 823-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$15.00 |
| 823-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$15.00 |
| 823-4405-000 | Membership Fees | 9/24/2007 | | DUES | \$0.00 | \$15.00 |
| 823-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$15.00 |
| 823-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$15.00 | \$0.00 |
| 823-4565-000 | Conferences / Seminars | 9/6/2007 | | CLE | \$0.00 | \$30.00 |
| 823-4565-000 | Conferences / Seminars | 9/10/2007 | | CLE | \$0.00 | \$50.00 |
| 823-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$100.00 |
| 823-4565-000 | Conferences / Seminars | 9/11/2007 | | CLE | \$0.00 | \$75.00 |
| 823-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$100.00 |
| 823-4565-000 | Conferences / Seminars | 9/12/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/13/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$100.00 |
| 823-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/20/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$110.00 |
| 823-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$50.00 |
| 823-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$100.00 |
| 823-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$50.00 |
| 823-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$25.00 |
| 823-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$350.00 |
| 823-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$25.00 |
| 823-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$14.40 | \$0.00 |
| 823-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$15.75 | \$0.00 |
| 823-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$8.74 | \$0.00 |
| 823-U001-000 | Intellectual Property Section Member Count | 9/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event | | | \$1,000 | 0.0% | | |
| Membership Fees | 50 | 3,050 | 3,000 | 101.7% | | 2,975 |
| Total Revenue | 50 | 3,050 | 4,000 | 76.3% | | 2,975 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 750 | 0.0% | | 214 |
| Computer - Internet / Web | | 825 | 1,200 | 68.8% | | 825 |
| Conferences / Seminars | | | 650 | 0.0% | | |
| Luncheon Expense | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 11 | 641 | 630 | 101.7% | | 476 |
| Telephone - Conference Calling | | 99 | 250 | 39.6% | | 138 |
| Miscellaneous Expense | | | 300 | 0.0% | | 68 |
| Total Expense | 11 | 1,565 | 5,780 | 27.1% | | 1,721 |
| Net Revenue (Expense) | 39 | 1,485 | (1,780) | | | |
| Beginning Fund Balance | ===== | 6,575 | ===== | | ===== | |
| Ending Fund Balance | | 8,060 | | | | |
| | ===== | | | | | |
| Section Member Count - Paid | 2 | 122 | 120 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 122 | 120 | | | |

Intern'l Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|-------------------------------|--------------|---------------|
| 818-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 818-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070905 | \$25.00 | \$0.00 |
| 818-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$25.00 | \$0.00 |
| 818-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$10.50 | \$0.00 |
| 818-U001-000 | International Law Section Member Count | 9/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$20 | \$5,460 | \$5,300 | 103.0% | \$40 | \$5,100 |
| Registrations - Conferences/Seminars | | | | 0.0% | | 398 |
| Total Revenue | 20 | 5,460 | 5,300 | 103.0% | 40 | 5,498 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 2,032 | 2,000 | 101.6% | | 1,314 |
| Computer - Internet / Web | 25 | 353 | 3,000 | 11.8% | | |
| Conferences / Seminars | | 1,804 | 5,000 | 36.1% | | 615 |
| OSB Support Services Assessment | 5 | 1,439 | 1,391 | 103.5% | 8 | 1,080 |
| Telephone - Conference Calling | | 111 | 500 | 22.2% | | 193 |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 30 | 5,739 | 12,091 | 47.5% | 8 | 3,202 |
| Net Revenue (Expense) | (10) | (279) | (6,791) | | 32 | |
| Beginning Fund Balance | | 9,185 | | | | |
| Ending Fund Balance | | 8,906 | | | | |
| Section Member Count - Paid | 1 | 273 | 265 | | 2 | |
| Section Member Count - Complimentary | | 3 | | | | |
| Section Member Count - Total | 1 | 276 | 265 | | 2 | |

Juvenile Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 843-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$20.00 |
| 843-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$20.00 |
| 843-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070914 | \$20.00 | \$0.00 |
| 843-7205-015 | Computer - Internet / Web | 9/26/2007 | Appaloosa Business Service Inc | Web Maintenance-Juv. Law | \$25.00 | \$0.00 |
| 843-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 843-U001-000 | Juvenile Law Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2007

| <u>Description</u> | <u>September 2007</u> | <u>YTD 2007</u> | <u>Budget 2007</u> | <u>% of Budget</u> | <u>September Pr Yr</u> | <u>YTD Pr Yr</u> |
|--|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$30 | \$11,805 | \$11,850 | 99.6% | \$15 | \$11,535 |
| Registrations - Conferences/Seminars | 3,420 | 3,750 | 1,000 | 375.0% | 4,135 | 4,480 |
| Total Revenue | 3,450 | 15,555 | 12,850 | 121.1% | 4,150 | 16,015 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 381 | 381 | 1,000 | 38.1% | | 960 |
| Committee - Executive | 367 | 1,444 | 2,500 | 57.8% | 211 | 1,871 |
| Computer - Internet / Web | 83 | 583 | | 0.0% | | |
| Conferences / Seminars | 75 | 1,508 | 4,000 | 37.7% | 3,061 | 8,126 |
| Contributions | | 1,000 | 1,500 | 66.7% | | |
| Contributions - Campaign for Equal Justice | | 3,000 | 1,500 | 200.0% | | |
| OSB Support Services Assessment | 16 | 4,221 | 4,148 | 101.8% | 4 | 3,160 |
| Miscellaneous Expense | | | 2,000 | 0.0% | | 200 |
| Total Expense | 922 | 12,137 | 16,648 | 72.9% | 3,276 | 14,317 |
| Net Revenue (Expense) | 2,528 | 3,418 | (3,798) | | 874 | |
| Beginning Fund Balance | ===== | 11,856 | ===== | | ===== | |
| Ending Fund Balance | | 15,274 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 2 | 787 | 790 | | 1 | |
| Section Member Count - Complimer | 1 | 17 | | | | |
| Section Member Count - Total | 3 | 804 | 790 | | 1 | |

Labor & Employ Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------|-------------------------------|--------------|---------------|
| 819-4405-000 | Membership Fees | 9/21/2007 | | DUES | \$0.00 | \$15.00 |
| 819-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$15.00 |
| 819-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$345.00 |
| 819-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$345.00 |
| 819-4565-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/17/2007 | | CLE | \$0.00 | \$665.00 |
| 819-4565-000 | Conferences / Seminars | 9/17/2007 | | CLE | \$0.00 | \$230.00 |
| 819-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/18/2007 | | CLE | \$0.00 | \$230.00 |
| 819-4565-000 | Conferences / Seminars | 9/19/2007 | | CLE | \$0.00 | \$345.00 |
| 819-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/21/2007 | | CLE | \$0.00 | \$435.00 |
| 819-4565-000 | Conferences / Seminars | 9/24/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$335.00 |
| 819-4565-000 | Conferences / Seminars | 9/25/2007 | | CLE | \$0.00 | \$130.00 |
| 819-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$130.00 |
| 819-4565-000 | Conferences / Seminars | 9/27/2007 | | CLE | \$0.00 | \$115.00 |
| 819-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch 070718 | \$345.00 | \$0.00 |
| 819-4565-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch C070914MC | \$115.00 | \$0.00 |
| 819-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$46.99 | \$0.00 |
| 819-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$333.86 | \$0.00 |
| 819-7195-000 | Committee - Executive | 9/13/2007 | Krueger, Allyson S | E/R-L & E Exec. Meeting | \$367.20 | \$0.00 |
| 819-7205-015 | Computer - Internet / Web | 9/13/2007 | LAWriter | Casemaker/State Library-9/07 | \$83.33 | \$0.00 |
| 819-7245-000 | Conferences / Seminars | 9/30/2007 | | MCLE Sponsor Fee Transfers | \$75.00 | \$0.00 |
| 819-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$15.75 | \$0.00 |
| 819-U001-000 | Labor & Employment Law Section Member Count | 9/30/2007 | | Section Membership | 2 | 0 |
| 819-U004-000 | Labor & Employment Law Section Comp Members | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Law Practice Management - 820
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$3,500 | \$4,000 | 87.5% | \$100 | \$3,760 |
| Registrations - Conferences/Seminars | 55 | 55 | 2,000 | 2.8% | 3,520 | 5,710 |
| Total Revenue | 55 | 3,555 | 6,000 | 59.3% | 3,620 | 9,470 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 9 | 9 | 200 | 4.5% | 11 | 237 |
| Committee - Executive | | | 1,000 | 0.0% | | 258 |
| Conferences / Seminars | 1,230 | 1,170 | 3,500 | 33.4% | 51 | 1,245 |
| OSB Support Services Assessment | | 987 | 1,050 | 94.0% | 24 | 832 |
| Telephone - Conference Calling | | 28 | 350 | 8.0% | | 90 |
| Miscellaneous Expense | | | 2,000 | 0.0% | | |
| Total Expense | 1,239 | 2,194 | 8,100 | 27.1% | 86 | 2,662 |
| Net Revenue (Expense) | (1,184) | 1,361 | (2,100) | | 3,534 | |
| Beginning Fund Balance | | 10,267 | | | | |
| Ending Fund Balance | | 11,628 | | | | |
| Section Member Count - Paid | | 175 | 200 | | 6 | |
| Section Member Count - Complimentary | | 13 | | | | |
| Section Member Count - Total | | 188 | 200 | | 6 | |

LPM Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------|-----------|-------------------------|----------------------------|--------------|---------------|
| 820-4565-000 | Conferences / Seminars | 9/28/2007 | | CLE | \$0.00 | \$55.00 |
| 820-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$9.28 | \$0.00 |
| 820-7245-000 | Conferences / Seminars | 9/13/2007 | Willaby's Catering, Inc | Deposit-10/12/07 LPM CLE | \$1,155.06 | \$0.00 |
| 820-7245-000 | Conferences / Seminars | 9/30/2007 | | MCLE Sponsor Fee Transfers | \$75.00 | \$0.00 |

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|--|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$90 | \$43,290 | \$43,800 | 98.8% | \$90 | \$42,795 |
| Total Revenue | 90 | 43,290 | 43,800 | 98.8% | 90 | 42,795 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | 2,800 | 6,200 | 45.2% | 295 | 4,672 |
| Computer - Internet / Web | 25 | 281 | 500 | 56.2% | 25 | 281 |
| Conferences / Seminars | (110) | 5,206 | 9,000 | 57.8% | | 6,940 |
| Contributions | | 250 | | 0.0% | | |
| Contributions - Campaign for Equal Justice Newsletter | 1,000 | 8,028 | 20,000 | 40.1% | 5,190 | 15,250 |
| OSB Support Services Assessment | 16 | 7,576 | 7,665 | 98.8% | 12 | 5,724 |
| Telephone - Conference Calling | | 53 | 200 | 26.5% | | 100 |
| Total Expense | 931 | 24,194 | 46,065 | 52.5% | 5,522 | 32,967 |
| Net Revenue (Expense) | (841) | 19,096 | (2,265) | | (5,432) | |
| Beginning Fund Balance | | 8,640 | | | | |
| Restricted Fund - Rawlinson Scholarship | | 375 | | | | |
| Ending Fund Balance | | 28,111 | | | | |
| Section Member Count - Paid | 3 | 1,443 | 1,460 | | 3 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 3 | 1,443 | 1,460 | | 3 | |

Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 821-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 9/5/2007 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$30.00 |
| 821-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch W070905 | \$30.00 | \$0.00 |
| 821-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$30.00 | \$0.00 |
| 821-7205-015 | Computer - Internet / Web | 9/30/2007 | Appaloosa Business Service Inc | Website Maint.-Litigation | \$25.00 | \$0.00 |
| 821-7245-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$110.00 |
| 821-7245-000 | Conferences / Seminars | 9/14/2007 | | CLE | \$0.00 | \$110.00 |
| 821-7245-000 | Conferences / Seminars | 9/30/2007 | | Corr Univ Batch 070718 | \$110.00 | \$0.00 |
| 821-7715-000 | Newsletter | 9/19/2007 | Schnack, Debra | Litigation Journal-Summer 07 | \$1,000.00 | \$0.00 |
| 821-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$15.75 | \$0.00 |
| 821-U001-000 | Litigation Section Member Count | 9/30/2007 | | Section Membership | 3 | 0 |

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$3,560 | \$3,600 | 98.9% | | \$3,500 |
| Registrations - Conferences/Seminars | 110 | 170 | 2,300 | 7.4% | | |
| Miscellaneous Income | | | | 0.0% | | 380 |
| Total Revenue | 110 | 3,730 | 5,900 | 63.2% | | 3,880 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 600 | 0.0% | | |
| Committee - Executive | | | | 0.0% | 50 | 50 |
| Conferences / Seminars | 130 | 137 | 2,000 | 6.9% | | 95 |
| Contributions | | | 500 | 0.0% | | |
| Newsletter | | 1,621 | 1,500 | 108.1% | 966 | 2,013 |
| OSB Support Services Assessment | | 935 | 750 | 124.7% | | 700 |
| Telephone - Conference Calling | 15 | 50 | 200 | 25.0% | 4 | 127 |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 145 | 2,743 | 5,750 | 47.7% | 1,020 | 2,985 |
| Net Revenue (Expense) | (35) | 987 | 150 | | (1,020) | |
| Beginning Fund Balance | | 6,913 | | | | |
| Ending Fund Balance | | 7,900 | | | | |
| Section Member Count - Paid | | 178 | 180 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | | 178 | 180 | | | |

Products Liab Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 829-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$65.00 |
| 829-4565-000 | Conferences / Seminars | 9/26/2007 | | CLE | \$0.00 | \$45.00 |
| 829-7245-000 | Conferences / Seminars | 9/30/2007 | | Section Mailing Charges | \$130.10 | \$0.00 |
| 829-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$14.77 | \$0.00 |

OREGON STATE BAR
Real Estate & Land Use - 825
For the Nine Months Ending September 30, 2007

| Description | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | \$39,255 | \$35,500 | 110.6% | | \$36,782 |
| Luncheon Event | | 5,182 | 3,000 | 172.7% | 18 | 3,063 |
| Membership Fees | 49 | 31,336 | 29,400 | 106.6% | 25 | 29,694 |
| Sponsorship Fees | | | 5,000 | 0.0% | 623 | 6,623 |
| Registrations - Conferences/Seminars | | | | 0.0% | | 1,383 |
| Sales | | | | 0.0% | | 75 |
| Total Revenue | 49 | 75,773 | 72,900 | 103.9% | 666 | 77,620 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 34,608 | 38,915 | 35,000 | 111.2% | 23,296 | 26,153 |
| Committee - Executive | | 3,723 | 5,500 | 67.7% | | 5,354 |
| Committee - Legislative | | 58 | | 0.0% | | |
| Community Service - Probono | | | 3,000 | 0.0% | | 1,000 |
| Computer - Internet / Web | | 816 | 2,000 | 40.8% | | 50 |
| Conferences / Seminars | | 970 | 100 | 970.0% | 32 | 1,226 |
| Gifts & Awards | | | 150 | 0.0% | | |
| Luncheon Expense | 1,843 | 4,914 | 2,000 | 245.7% | | 1,492 |
| Newsletter | 916 | 5,975 | 13,000 | 46.0% | 517 | 9,536 |
| OSB Support Services Assessment | 21 | 6,846 | 6,300 | 108.7% | 4 | 4,956 |
| Telephone - Conference Calling | 26 | 263 | 500 | 52.6% | | 313 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 37,414 | 62,480 | 68,050 | 91.8% | 23,849 | 50,080 |
| Net Revenue (Expense) | (37,365) | 13,293 | 4,850 | | (23,183) | |
| Beginning Fund Balance | | 26,195 | | | | |
| Ending Fund Balance | | 39,488 | | | | |
| Section Member Count - Paid | 2 | 1,280 | 1,200 | | 1 | |
| Section Member Count - Complimer | 2 | 24 | | | | |
| Section Member Count - Total | 4 | 1,304 | 1,200 | | 1 | |

RELU Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|------------------------------|----------------------------------|--------------|---------------|
| 825-4405-000 | Membership Fees | 9/17/2007 | | DUES | \$0.00 | \$24.50 |
| 825-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$24.50 |
| 825-7040-000 | Annual Meeting | 9/28/2007 | OSB Print shop | 8/16/07 Seminar Matls Addtl sets | \$926.00 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/28/2007 | OSB Print shop | 8/8/07 Case Law supp for CLE mat | \$20.16 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/28/2007 | OSB Print shop | 7/30/07 Seminar Materials | \$9,599.56 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/28/2007 | OSB Print shop | 7/18/07 Ann'l Mtg Brochure | \$93.85 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/30/2007 | Riverhouse Hotel | Annual Meeting-RELU | \$23,613.01 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/30/2007 | Bassham, Tod A | E/R-RELU Annual Mtg. | \$150.35 | \$0.00 |
| 825-7040-000 | Annual Meeting | 9/1/2007 | Affiniscape | Credit Card Fees | \$204.58 | \$0.00 |
| 825-7538-000 | Luncheon CLE | 9/26/2007 | Greek Cusina & Downtown Deli | Lunch Buffet-RELU CLE | \$1,842.75 | \$0.00 |
| 825-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 4/2007 Newsletter | \$459.96 | \$0.00 |
| 825-7715-000 | Newsletter | 9/28/2007 | OSB Print shop | 3/2007 Newsletter | \$456.40 | \$0.00 |
| 825-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$21.00 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$25.77 | \$0.00 |
| 825-U001-000 | Real Estate & Land Use Section Member Count | 9/30/2007 | | Section Membership | 2 | 0 |
| 825-U004-000 | Real Estate & Land Use Section Comp Members | 9/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|--------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$1,250 | 0.0% | | |
| Luncheon Event | | 2,929 | 4,000 | 73.2% | 384 | 3,616 |
| Membership Fees | 40 | 4,960 | 4,800 | 103.3% | | 4,780 |
| Registrations - Conferences/Seminars | | 5 | | 0.0% | | |
| Total Revenue | 40 | 7,894 | 10,050 | 78.5% | 384 | 8,396 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 10 | 10 | | 0.0% | | |
| Annual Dinner | | | 1,500 | 0.0% | | |
| Committee - Executive | | | 550 | 0.0% | | 59 |
| Conferences / Seminars | | 80 | | 0.0% | 40 | 536 |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Luncheon Expense | 544 | 3,487 | 4,000 | 87.2% | 320 | 2,671 |
| OSB Support Services Assessment | 11 | 1,302 | 1,260 | 103.3% | | 956 |
| Scholarships | | 1,500 | 1,500 | 100.0% | | 1,500 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 565 | 6,379 | 9,810 | 65.0% | 360 | 5,722 |
| Net Revenue (Expense) | (525) | 1,515 | 240 | | 24 | |
| Beginning Fund Balance | | 6,836 | | | | |
| Ending Fund Balance | | 8,351 | | | | |
| Section Member Count - Paid | 2 | 248 | 240 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 2 | 248 | 240 | | | |

Securities Reg Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|-----------------|-------------------------------|--------------|---------------|
| 827-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$20.00 |
| 827-4405-000 | Membership Fees | 9/28/2007 | | DUES | \$0.00 | \$20.00 |
| 827-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$10.44 | \$0.00 |
| 827-7538-000 | Luncheon CLE | 9/30/2007 | Jake's Catering | Luncheon-Sec. Reg. | \$543.78 | \$0.00 |
| 827-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$10.50 | \$0.00 |
| 827-U001-000 | Securities Regulation Section Member Count | 9/30/2007 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | | \$4,890 | \$5,250 | 93.1% | | \$5,100 |
| Total Revenue | | 4,890 | 5,250 | 93.1% | | 5,100 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 153 | 542 | 1,250 | 43.4% | 171 | 636 |
| 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 | | 1,822 | 1,838 | 99.1% | | 1,360 |
| Telephone - Conference Calling | 18 | 124 | | 0.0% | 28 | 28 |
| Miscellaneous Expense | | 64 | 200 | 32.0% | | |
| Total Expense | 171 | 2,652 | 5,938 | 44.7% | 199 | 2,085 |
| Net Revenue (Expense) | (171) | 2,238 | (688) | | (199) | |
| Beginning Fund Balance | | 17,756 | | | | |
| Ending Fund Balance | | 19,994 | | | | |
| Section Member Count - Paid | | 326 | 350 | | | |
| Section Member Count - Complimentary | | 21 | | | | |
| Section Member Count - Total | | 347 | 350 | | | |

S&SFP Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 840-7195-000 | Committee - Executive | 9/19/2007 | Doyle, Kelly Michael | E/R-SSFP Meeting | \$89.24 | \$0.00 |
| 840-7195-000 | Committee - Executive | 9/30/2007 | Cooper, Michael L | E/R-SSFP Exec. Meeting | \$63.54 | \$0.00 |
| 840-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$17.97 | \$0.00 |

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2007

| Description | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|---------------------------|---------------------|------------------------|------------------------|----------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event - Portland | | \$9,565 | \$7,850 | 121.8% | \$525 | \$7,745 |
| Luncheon Event - Salem / Midvalley | 592 | 3,448 | 6,384 | 54.0% | | 3,184 |
| Membership Fees | 25 | 12,025 | 11,375 | 105.7% | 25 | 11,175 |
| Registrations - IRS Tax Forum | | 160 | | 0.0% | | 40 |
| Registrations - Tax Institute | | | 21,000 | 0.0% | | |
| Total Revenue | 617 | 25,198 | 46,609 | 54.1% | 550 | 22,144 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | 45 | 45 | | 0.0% | | |
| Committee - Executive | | 1,475 | | 0.0% | 48 | 270 |
| Committee - Tax Institute | | | 18,000 | 0.0% | | |
| Computer - Internet / Web | | 197 | 512 | 38.5% | 175 | 175 |
| Conferences / Seminars | | 517 | | 0.0% | | 120 |
| Conferences / Seminars - IRS Tax Forum | | 255 | | 0.0% | | |
| Luncheon Expense - Portland | 786 | 4,663 | 7,200 | 64.8% | 1,075 | 3,365 |
| Luncheon Expense - Salem / Midvalley | | 2,374 | 5,966 | 39.8% | | 2,813 |
| Newsletter | 549 | 1,226 | 2,000 | 61.3% | 21 | 522 |
| OSB Support Services Assessment | 5 | 2,531 | 2,389 | 105.9% | 4 | 1,788 |
| Telephone - Conference Calling | 13 | 115 | 180 | 63.9% | | 166 |
| Miscellaneous Expense | | | 250 | 0.0% | | 93 |
| Total Expense | 1,398 | 13,398 | 36,497 | 36.7% | 1,323 | 9,312 |
| Net Revenue (Expense) | (781) | 11,800 | 10,112 | | (773) | |
| Beginning Fund Balance | | 37,772 | | | | |
| Restricted Fund - IRS Forum | | 2,175 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Ending Fund Balance | | 52,247 | | | | |
| Section Member Count - Paid | 1 | 481 | 455 | | 1 | |
| Section Member Count - Complimentary | | 12 | | | | |
| Section Member Count - Total | 1 | 493 | 455 | | 1 | |

Taxation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Boldt, Carlisle & Smith, LLC | 12283 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Brenner & Company, LLP | 14108 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Buhler & Meyer | 4136 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Capital Financial Planners LLC | 1088 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Creamer & Associates | 17397 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Kathleen A. Evans, Attorney At | 1578 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Faler & Associates, P.C. | 10005 | \$0.00 | \$64.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Fischer, Hayes and Associates, | 8548 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Diane E. Fritz CPA LLC | 7028 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Grove, Mueller & Swank, P.C. | 26809 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | John H. Hancock | 9783 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Heltzel, Upjohn, Williams, Ya | 33633 | \$0.00 | \$64.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Hoots, Weyant, Baker & Wiley | 12795 | \$0.00 | \$32.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Johnson, Glaze, & Co., P.C. | 4767 | \$0.00 | \$16.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Robert L. Norton Jr., CPA, LLC | 1634 | \$0.00 | \$48.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | Saalfeld Griggs Lawyers | 20118 | \$0.00 | \$112.00 |
| 828-4348-053 | Luncheon - Salem / Midvalley Series | 9/24/2007 | J. Vivier, C.P.A., P.C. | 5568 | \$0.00 | \$16.00 |
| 828-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 9/14/2007 | | DUES | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 9/30/2007 | | Corr Univ Batch 070719 | \$25.00 | \$0.00 |
| 828-7040-000 | Annual Meeting | 9/30/2007 | | Section Mailing Charges | \$45.08 | \$0.00 |
| 828-7538-052 | Luncheon CLE - Portland Series | 9/19/2007 | University Club | Tax Section Luncheon-8/9/07 | \$786.19 | \$0.00 |
| 828-7715-000 | Newsletter | 9/30/2007 | | Section Mailing Charges | \$549.12 | \$0.00 |
| 828-7745-000 | OSB Support Service Assessment | 9/30/2007 | | Sect OSB Support Services Fee | \$5.25 | \$0.00 |
| 828-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$13.39 | \$0.00 |
| 828-U001-000 | Taxation Section Member Count | 9/30/2007 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2007

| <u>Description</u> | September 2007 | YTD 2007 | Budget 2007 | % of Budget | September Pr Yr | YTD Pr Yr |
|---|-------------------|---------------|----------------|----------------|--------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$28,000 | 0.0% | | \$28,820 |
| Membership Fees | | 9,050 | 9,000 | 100.6% | | 8,975 |
| Registrations - Conferences/Seminars | | 34,783 | 3,000 | 1159.4% | | 2,700 |
| | | ----- | | | | |
| Total Revenue | | 43,833 | 40,000 | 109.6% | | 40,495 |
| | | ----- | | | | |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | 24,571 | 27,500 | 89.3% | | 27,085 |
| Committee - Executive | | 1,255 | 2,500 | 50.2% | 36 | 1,566 |
| Conferences / Seminars | 5 | 10,151 | 5,000 | 203.0% | | 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 | 5 | 320 | 500 | 64.0% | 42 | 280 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| | | ----- | | | | |
| Total Expense | 10 | 38,203 | 38,890 | 98.2% | 78 | 30,442 |
| | | ----- | | | | |
| Net Revenue (Expense) | (10) | 5,630 | 1,110 | | (78) | |
| | ===== | | ===== | | ===== | |
| Beginning Fund Balance | | 18,216 | | | | |
| | | ----- | | | | |
| Ending Fund Balance | | 23,846 | | | | |
| | | ===== | | | | |
| 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 |
|----------------|------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 830-7245-000 | Conferences / Seminars | 9/1/2007 | Affiniscape | Credit Card Fees | \$5.40 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 9/30/2007 | Premiere Global Services | Conference Calls 8/13-9/12/07 | \$4.97 | \$0.00 |