

OREGON STATE BAR
Section Summary Financial Statement
For the Month Ending January 31, 2008

| Description | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | (\$25) | (\$25) | \$90,905 | 0.0% | | |
| Luncheon Event | 576 | 576 | 16,000 | 3.6% | | |
| Luncheon Event - Portland | 1,250 | 1,250 | 12,000 | 10.4% | | |
| Luncheon Event - Salem / Midvalley | | | 6,000 | 0.0% | | |
| Membership Fees | 343,270 | 343,270 | 351,785 | 97.6% | 335,226 | 335,226 |
| Sponsorship Fees | | | 5,000 | 0.0% | | |
| Registrations - Conferences/Seminars | 2,120 | 2,120 | 143,955 | 1.5% | 1,487 | 1,487 |
| Registrations - IRS Tax Forum | | | 150 | 0.0% | | |
| Registrations - Tax Institute | | | 500 | 0.0% | | |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | |
| Sales | | | | 0.0% | 15 | 15 |
| Sales - Software | | | 80 | 0.0% | | |
| Sales - Section Pamphlet | 33 | 33 | 300 | 11.0% | 25 | 25 |
| Miscellaneous Income | | | 160 | 0.0% | | |
| Total Revenue | 347,224 | 347,224 | 627,835 | 55.3% | 336,753 | 336,753 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 120,200 | 0.0% | 3 | 3 |
| Annual Dinner | | | 1,650 | 0.0% | | |
| Case Law Summaries | | | 2,000 | 0.0% | | |
| Committee - Executive | 2,279 | 2,279 | 62,255 | 3.7% | 1,653 | 1,653 |
| Committee - Award of Merit | | | 500 | 0.0% | | |
| Committee - General /Young Lawyers | | | 300 | 0.0% | | |
| Committee - Legislative | | | 1,400 | 0.0% | | |
| Committee - Financial Institute | | | 1,000 | 0.0% | | |
| Committee - Task Forces (general) | | | 500 | 0.0% | | |
| Committee - Tax Institute | | | 3,000 | 0.0% | | |
| Committee - Consumer | | | 100 | 0.0% | | |
| Committee - Bankruptcy Rules | | | 250 | 0.0% | | |
| Committee - CLE Subcommittee | | | 400 | 0.0% | | |
| Community Service - Probono | | | 7,500 | 0.0% | | |
| Computer - Internet / Web | 83 | 83 | 35,965 | 0.2% | 1,740 | 1,740 |
| Conferences / Seminars | 1,171 | 1,171 | 184,000 | 0.6% | 2,098 | 2,098 |
| Contributions | | | 9,750 | 0.0% | 1,000 | 1,000 |
| Contributions - Classroom Law Project | | | 100 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 19,000 | 0.0% | 3,000 | 3,000 |
| Contributions - OR Minority Lawyers As | (250) | (250) | | 0.0% | | |
| Contributions - Peacemaker | | | 500 | 0.0% | | |
| Education | | | 3,000 | 0.0% | | |
| Education-Public | | | 500 | 0.0% | | |
| Gifts & Awards | | | 3,500 | 0.0% | | |
| Luncheon Expense | 814 | 814 | 15,500 | 5.3% | | |
| Luncheon Expense - Portland | | | 10,000 | 0.0% | | |
| Luncheon Expense - Salem / Midvalley | | | 6,250 | 0.0% | | |
| Newsletter | 1,202 | 1,202 | 96,344 | 1.2% | 1,836 | 1,836 |
| Outreach Programs | | | 2,000 | 0.0% | | |
| Printing Services | | | 4,500 | 0.0% | | |
| Publications - Section Pamphlet | | | | 0.0% | 2 | 2 |
| Research | | | 3,500 | 0.0% | | |
| Research - Sesquicentennial | | | 10,000 | 0.0% | | |
| Scholarships | | | 2,500 | 0.0% | | |
| Social Events | | | 3,000 | 0.0% | | |
| Special Projects | | | 3,500 | 0.0% | | |
| Telephone - Conference Calling | | | 8,375 | 0.0% | 52 | 52 |
| OSB Support Services Assessment | 86,384 | 86,384 | 89,883 | 96.1% | 84,263 | 84,263 |
| Miscellaneous Expense | | | 20,635 | 0.0% | 423 | 423 |
| Total Expense | 91,683 | 91,683 | 733,357 | 12.5% | 96,070 | 96,070 |

| | | | | |
|--|----------------|----------------|------------------|----------------|
| Net Revenue (Expense) | 255,541 | 255,541 | (105,522) | 240,683 |
| | ===== | | ===== | ===== |
| Beginning Fund Balance | | 563,833 | | |
| Restricted Fund - IRS Forum | | 2,335 | | |
| Restricted Fund - Tax Court CLE | | 500 | | |
| Restricted Fund - Rawlinson Scholarship | | 375 | | |
| | | ----- | | |
| Ending Fund Balance | | 822,584 | | |
| | | ===== | | |
| Section Member Count - Paid | 16,377 | 16,377 | 16,353 | 16,017 |
| Section Member Count - Compliment | 163 | 163 | 324 | 100 |
| Section Member Count - Total | 16,377 | 16,377 | 16,677 | 16,117 |

OREGON STATE BAR
Administrative Law - 844
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | (\$75) | (\$75) | \$2,000 | -3.8% | | |
| Membership Fees | 3,945 | 3,945 | 3,900 | 101.2% | 3,660 | 3,660 |
| Registrations - Conferences/Seminars | | | 3,000 | 0.0% | | |
| Total Revenue | 3,870 | 3,870 | 8,900 | 43.5% | 3,660 | 3,660 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 3,000 | 0.0% | | |
| Computer - Internet / Web | | | 100 | 0.0% | | |
| Conferences / Seminars | | | 3,000 | 0.0% | | |
| Newsletter | | | 1,800 | 0.0% | | |
| Telephone - Conference Calling | | | 300 | 0.0% | | |
| OSB Support Services Assessment | 1,381 | 1,381 | 1,365 | 101.2% | 1,281 | 1,281 |
| Miscellaneous Expense | | | | 0.0% | 21 | 21 |
| Total Expense | 1,381 | 1,381 | 9,565 | 14.4% | 1,302 | 1,302 |
| Net Revenue (Expense) | 2,489 | 2,489 | (665) | | 2,358 | |
| Beginning Fund Balance | ===== | 4,162 | ===== | | ===== | |
| Ending Fund Balance | | 6,651 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 263 | 263 | 260 | | 244 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 263 | 263 | 260 | | 244 | |

Admin Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 844-4025-000 | Annual Meeting | 1/4/2008 | | CLE | \$75.00 | \$0.00 |
| 844-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,185.00 |
| 844-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$240.00 | \$0.00 |
| 844-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$645.75 | \$0.00 |
| 844-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$735.00 | \$0.00 |
| 844-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$14.56 |
| 844-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$14.56 | \$0.00 |
| 844-U001-000 | Section Member Count | 1/31/2008 | Dec | Section Membership | 123 | 0 |
| 844-U001-000 | Section Member Count | 1/31/2008 | Jan | Section Membership | 140 | 0 |

OREGON STATE BAR
Admiralty - 801
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$440 | \$440 | | 0.0% | \$450 | \$450 |
| Total Revenue | 440 | 440 | | 0.0% | 450 | 450 |
| <u>EXPENSES</u> | | | | | | |
| OSB Support Services Assessment | 231 | 231 | | 0.0% | 236 | 236 |
| Total Expense | 231 | 231 | | 0.0% | 236 | 236 |
| Net Revenue (Expense) | 209 | 209 | | | 214 | |
| Beginning Fund Balance | ===== | 3,995 | ===== | | ===== | |
| Ending Fund Balance | | 4,204 | | | | |
| | ===== | | ===== | | | |
| Section Member Count - Paid | 44 | 44 | | | 45 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 44 | 44 | | | 45 | |

Admiralty Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|------------------------------------|-----------|--------|------------------------|--------------|---------------|
| 801-4405-000 | Membership Fees | 1/29/2008 | | DUES | \$0.00 | \$460.00 |
| 801-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080181 | \$20.00 | \$0.00 |
| 801-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$110.25 | \$0.00 |
| 801-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$120.75 | \$0.00 |
| 801-U001-000 | Admiralty Law Section Member Count | 1/31/2008 | | Section Membership | 44 | 0 |

OREGON STATE BAR
Agricultural Law - 837
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$1,665 | \$1,665 | \$1,800 | 92.5% | \$1,710 | \$1,710 |
| Total Revenue | 1,665 | 1,665 | 1,800 | 92.5% | 1,710 | 1,710 |
| <u>EXPENSES</u> | | | | | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 500 | 0.0% | 1 | 1 |
| OSB Support Services Assessment | 583 | 583 | 630 | 92.5% | 599 | 599 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 583 | 583 | 2,230 | 26.1% | 600 | 600 |
| Net Revenue (Expense) | 1,082 | 1,082 | (430) | | 1,110 | |
| Beginning Fund Balance | ===== | 5,049 | ===== | | ===== | |
| Ending Fund Balance | | 6,131 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 111 | 111 | 120 | | 114 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 111 | 111 | 120 | | 114 | |

Agri Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|--------------------|--------------|---------------|
| 837-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$1,665.00 |
| 837-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$299.25 | \$0.00 |
| 837-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$283.50 | \$0.00 |
| 837-U001-000 | Agricultural Law Section Member Counts | 1/31/2008 | | Section Membership | 111 | 0 |

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$5,520 | \$5,520 | \$6,300 | 87.6% | \$5,820 | \$5,820 |
| Total Revenue | 5,520 | 5,520 | 6,300 | 87.6% | 5,820 | 5,820 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 30 | 0.0% | | |
| Committee - Executive | 383 | 383 | 500 | 76.6% | | |
| Computer - Internet / Web | | | 100 | 0.0% | | |
| Conferences / Seminars | | | 2,500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Contributions - Peacemaker | | | 500 | 0.0% | | |
| Newsletter | | | 1,700 | 0.0% | | |
| Scholarships | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 300 | 0.0% | | |
| OSB Support Services Assessment | 1,449 | 1,449 | 1,659 | 87.3% | 1,528 | 1,528 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 1,832 | 1,832 | 8,889 | 20.6% | 1,528 | 1,528 |
| Net Revenue (Expense) | 3,688 | 3,688 | (2,589) | | 4,292 | |
| Beginning Fund Balance | ===== | 6,758 | ===== | | ===== | |
| Ending Fund Balance | | 10,446 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 276 | 276 | 315 | | 291 | |
| Section Member Count - Complimentary | | | 1 | | | |
| Section Member Count - Total | 276 | 276 | 316 | | 291 | |

ADR Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 802-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$5,640.00 |
| 802-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$150.00 | \$0.00 |
| 802-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$20.00 |
| 802-7195-000 | Committee - Executive | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$53.25 |
| 802-7195-000 | Committee - Executive | 1/30/2008 | McCollow, Alan T | E/R-ADR Ongoing Chair Gift | \$53.25 | \$0.00 |
| 802-7195-000 | Committee - Executive | 1/30/2008 | McCollow, Alan T | E/R-ADR Exec. Comm. Lunch | \$382.82 | \$0.00 |
| 802-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$698.25 | \$0.00 |
| 802-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$750.75 | \$0.00 |
| 802-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$23.14 |
| 802-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$23.14 | \$0.00 |
| 802-U001-000 | ADR Section Member Count | 1/31/2008 | | Section Membership | 276 | 0 |

OREGON STATE BAR
Animal Law - 834
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|-------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$480 | \$480 | \$1,000 | 48.0% | | |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 480 | 480 | 3,000 | 16.0% | | |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 61 | 61 | 100 | 61.0% | | |
| Conferences / Seminars | | | 500 | 0.0% | | |
| OSB Support Services Assessment | 252 | 252 | 525 | 48.0% | | |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 313 | 313 | 1,225 | 25.6% | | |
| Net Revenue (Expense) | 167 | 167 | 1,775 | | | |
| Beginning Fund Balance | ===== | | ===== | | ===== | |
| Ending Fund Balance | | 167 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 48 | 48 | 100 | | | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 48 | 48 | 100 | | | |

Animal Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|--------------------------------|--------------|---------------|
| 834-4405-000 | Membership Fees | 1/1/2008 | | 2008 Section Fees | \$0.00 | \$480.00 |
| 834-7195-000 | Committee - Executive | 1/31/2008 | | Allocate 2008 Prepaid Expenses | \$60.91 | \$0.00 |
| 834-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$99.75 | \$0.00 |
| 834-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$152.25 | \$0.00 |
| 834-U001-000 | Animal Law Section Member Count - Paid Memberships | 1/31/2008 | | Section Membership | 48 | 0 |

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$555 | 0.0% | | |
| Membership Fees | 3,225 | 3,225 | 3,200 | 100.8% | 2,975 | 2,975 |
| Registrations - Conferences/Seminars | | | 750 | 0.0% | | |
| Total Revenue | 3,225 | 3,225 | 4,505 | 71.6% | 2,975 | 2,975 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 2,000 | 0.0% | | |
| Committee - Executive | | | 300 | 0.0% | | |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 677 | 677 | 672 | 100.7% | 625 | 625 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 677 | 677 | 4,172 | 16.2% | 625 | 625 |
| Net Revenue (Expense) | 2,548 | 2,548 | 333 | | 2,350 | |
| Beginning Fund Balance | ===== | 4,317 | ===== | | ===== | |
| Ending Fund Balance | | 6,865 | | | | |
| | ===== | ===== | | | | |
| Section Member Count - Paid | 129 | 129 | 128 | | 119 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 129 | 129 | 128 | | 119 | |

Antitrust Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|--------------------|--------------|---------------|
| 803-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$3,375.00 |
| 803-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$150.00 | \$0.00 |
| 803-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$236.25 | \$0.00 |
| 803-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$441.00 | \$0.00 |
| 803-U001-000 | Antitrust, Trade Regulation Section Member Count | 1/31/2008 | | Section Membership | 129 | 0 |

OREGON STATE BAR
Appellate Practice - 804
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$3,500 | \$3,500 | \$3,300 | 106.1% | \$3,290 | \$3,290 |
| Registrations - Conferences/Seminars | | | 4,750 | 0.0% | 560 | 560 |
| Sales | | | | 0.0% | 15 | 15 |
| Miscellaneous Income | | | 160 | 0.0% | | |
| Total Revenue | 3,500 | 3,500 | 8,210 | 42.6% | 3,865 | 3,865 |
| <u>EXPENSES</u> | | | | | | |
| Conferences / Seminars | | | 4,000 | 0.0% | 100 | 100 |
| Printing Services | | | 2,500 | 0.0% | | |
| Telephone - Conference Calling | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 1,838 | 1,838 | 1,733 | 106.1% | 1,727 | 1,727 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 1,838 | 1,838 | 8,833 | 20.8% | 1,827 | 1,827 |
| Net Revenue (Expense) | 1,662 | 1,662 | (623) | | 2,038 | |
| Beginning Fund Balance | ===== | 4,245 | ===== | | ===== | |
| Ending Fund Balance | | 5,907 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 350 | 350 | 330 | | 329 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 350 | 350 | 330 | | 329 | |

Appellate Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|--------------------|--------------|---------------|
| 804-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$3,580.00 |
| 804-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$80.00 | \$0.00 |
| 804-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$976.50 | \$0.00 |
| 804-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$861.00 | \$0.00 |
| 804-U001-000 | Appellate Practice Section Member Count | 1/31/2008 | | Section Membership | 350 | 0 |

OREGON STATE BAR
Aviation Law - 805
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | \$50 | \$50 | | 0.0% | | |
| Membership Fees | 940 | 940 | 1,100 | 85.5% | 980 | 980 |
| Total Revenue | 990 | 990 | 1,100 | 90.0% | 980 | 980 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 500 | 0.0% | | |
| Conferences / Seminars | | | 200 | 0.0% | | |
| Gifts & Awards | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 247 | 247 | 275 | 89.8% | 257 | 257 |
| Total Expense | 247 | 247 | 1,075 | 23.0% | 257 | 257 |
| Net Revenue (Expense) | 743 | 743 | 25 | | 723 | |
| Beginning Fund Balance | ===== | 1,096 | ===== | | ===== | |
| Ending Fund Balance | | 1,839 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 46 | 46 | 50 | | 49 | |
| Section Member Count - Complimer | 1 | 1 | | | | |
| Section Member Count - Total | 47 | 47 | 50 | | 49 | |

Aviation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|-------------------|------------------------|--------------|---------------|
| 805-4025-000 | Annual Meeting | 1/10/2008 | Stuart W. Smith | 1599 | \$0.00 | \$40.00 |
| 805-4025-000 | Annual Meeting | 1/10/2008 | Hutchison & Walsh | 12221 | \$0.00 | \$10.00 |
| 805-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$960.00 |
| 805-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080157 | \$20.00 | \$0.00 |
| 805-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$94.50 | \$0.00 |
| 805-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$152.25 | \$0.00 |
| 805-U001-000 | Aviation Section Member Count | 1/31/2008 | | Section Membership | 46 | 0 |
| 805-U00f-000 | Aviation Section Comp Member Coun | 1/31/2008 | | Section Membership | 1 | 0 |

OREGON STATE BAR
Business Law - 806
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|----------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$200 | 0.0% | | |
| Membership Fees | 34,560 | 34,560 | 34,500 | 100.2% | 33,090 | 33,090 |
| Registrations - Conferences/Seminars | | | 250 | 0.0% | | |
| Total Revenue | 34,560 | 34,560 | 34,950 | 98.9% | 33,090 | 33,090 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 5,000 | 0.0% | | |
| Case Law Summaries | | | 2,000 | 0.0% | | |
| Committee - Executive | | | 1,000 | 0.0% | | |
| Committee - Financial Institute | | | 1,000 | 0.0% | | |
| Committee - Task Forces (general) | | | 500 | 0.0% | | |
| Computer - Internet / Web | 520 | 520 | 17,000 | 3.1% | 1,400 | 1,400 |
| Conferences / Seminars | | | 1,000 | 0.0% | | |
| Contributions | | | 1,000 | 0.0% | | |
| Newsletter | 5 | 5 | 1,500 | 0.3% | | |
| Telephone - Conference Calling | | | 300 | 0.0% | 1 | 1 |
| OSB Support Services Assessment | 6,059 | 6,059 | 6,300 | 96.2% | 5,791 | 5,791 |
| Miscellaneous Expense | | | 1,800 | 0.0% | 402 | 402 |
| Total Expense | 6,584 | 6,584 | 38,400 | 17.1% | 7,594 | 7,594 |
| Net Revenue (Expense) | 27,976 | 27,976 | (3,450) | | 25,496 | |
| Beginning Fund Balance | ===== | 72,570 | ===== | | ===== | |
| Ending Fund Balance | | 100,546 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1,147 | 1,147 | 1,150 | | 1,103 | |
| Section Member Count - Compliment | 7 | 7 | 50 | | | |
| Section Member Count - Total | 1,154 | 1,154 | 1,200 | | 1,103 | |

Business Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 806-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$35,280.00 |
| 806-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$720.00 | \$0.00 |
| 806-7205-015 | Computer - Internet / Web | 1/23/2008 | Barkley, Carole | Bus. Law Newsletter-Nov 07 | \$520.00 | \$0.00 |
| 806-7715-000 | Newsletter | 1/23/2008 | Barkley, Carole | Bus. Law Newsletter-Nov 07 | \$5.00 | \$0.00 |
| 806-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,451.75 | \$0.00 |
| 806-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$3,606.75 | \$0.00 |
| 806-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$33.50 |
| 806-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$33.50 | \$0.00 |
| 806-U001-000 | Business Law Section Member Count | 1/31/2008 | | Section Membership | 1147 | 0 |
| 806-U004-000 | Business Law Section Comp Members | 1/31/2008 | | Section Membership | 7 | 0 |

OREGON STATE BAR
Business Litigation - 807
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$8,415 | \$8,415 | \$9,000 | 93.5% | \$8,610 | \$8,610 |
| Registrations - Conferences/Seminars | 1,395 | 1,395 | 3,750 | 37.2% | | |
| | ----- | | | | | |
| Total Revenue | 9,810 | 9,810 | 12,750 | 76.9% | 8,610 | 8,610 |
| | ----- | | | | | |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 800 | 0.0% | 150 | 150 |
| Conferences / Seminars | 40 | 40 | 8,000 | 0.5% | | |
| Contributions | | | 1,500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,500 | 0.0% | | |
| OSB Support Services Assessment | 2,961 | 2,961 | 3,150 | 94.0% | 3,014 | 3,014 |
| Miscellaneous Expense | | | 1,500 | 0.0% | | |
| | ----- | | | | | |
| Total Expense | 3,001 | 3,001 | 16,450 | 18.2% | 3,164 | 3,164 |
| | ----- | | | | | |
| Net Revenue (Expense) | 6,809 | 6,809 | (3,700) | | 5,446 | |
| | ===== | | | | | |
| Beginning Fund Balance | | 22,006 | | | | |
| | | ----- | | | | |
| Ending Fund Balance | | 28,815 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 559 | 559 | 600 | | 574 | |
| Section Member Count - Complimer | 5 | 5 | | | | |
| Section Member Count - Total | 564 | 564 | 600 | | 574 | |

Business Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|--------------------|--------------|---------------|
| 807-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$8,625.00 |
| 807-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ | \$210.00 | \$0.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Davis Wright Tremaine | 43342 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | McEwen Gisvold LLP | 047112 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | McEwen Gisvold LLP | 047090 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Cosgrave Vergeer Kester LLP | 49809 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Klarquist Sparkman, LLP | 133633 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Foster Pepper LLP | 27564 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Ball Janik LLP | 96424 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Marion County | 1253190 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Michael F. Gordon | 6745 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Thomas C. Sand | 5553 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Kennedy, Watts, Arellano & Ric | 50212 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Duffy Kekel LLP | 41954 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Garvey Schubert Barer | 8387 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Meyer & Wyse LLP | 28990 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | The James Law Group LLC | 5065 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Miller Nash | 212444 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Tonkon Torp LLP | 80245 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Stoll, Stoll, Berne, Lokting | 24777 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Stoll, Stoll, Berne, Lokting & | 24775 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Cable Huston Benedict Haagense | 006815 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Tonkon Torp | 80165 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Moomaw, Miller & Hildebrand, L | 12728 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Kell, ALterman & Runstein, LLP | 5464 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Miller Nash | 212125 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Lane Powell PC | 661672 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Grenley, Rotenberg, Evans, | 49062 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Kennedy, Watts, Arellano & Ric | 50159 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Sussman Shank LLP | 12106 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Kent & Johnson, LLP | 2407 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Robert J. McGaughey | 4023 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Barker Martin, P.S. | 7884 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | James D. Mullins | 1695 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Lane Powell PC | 662149 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Michael G. Hanlon | 02773 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Sussman Shank LLP | 12296 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Miller Nash | 212716 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Wieselman Law Grop | 5011 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | John Mayfield | 4334 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Landye Bennett Blumstein LLP | 47421 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Bowersox Law Firm, P.C. | 35774 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Theodore R. Naemura | 1002 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Michael B. Mendelson | 7498 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Christopher P. Haddon | 2393 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Davis Wright Tremaine LLP | 48938 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Garvey Schubert Barer | 8397 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Lindsay, Hart, Neil & Weigler | 62994 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Law Offices of Judy Snyder | 4735 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Greene & Markley, P.C. | 49194 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Moomaw Miller & Hildebrand, LL | 12754 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Miller Nash | 212068 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Stoel Rives LLP | 753221 | \$0.00 | \$20.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Chernof, Vilhauer, McClung & | 78065 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Zarosinski Law Group, PC | 1326 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Aaron B. Rabiuff | 351 | \$0.00 | \$5.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Western Construction Services, | 25192 | \$0.00 | \$5.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | J. P. O'Malley | 6329 | \$0.00 | \$60.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Ambrose Law Group LLC | 8442 | \$0.00 | \$25.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Esler, Stephens & Buckley | 2811 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Meyer & Wyse LLP | 28994 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Knowledge Learning Corporation | 10143246 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Markowitz, Herbold, Glade & | 47812 | \$0.00 | \$40.00 |
| 807-4565-000 | Conferences / Seminars | 1/2/2008 | Sussman Shank LLP | 12098 | \$0.00 | \$40.00 |
| 807-7245-000 | Conferences / Seminars | 1/31/2008 | | MCLE Transfers | \$40.00 | \$0.00 |
| 807-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,118.25 | \$0.00 |
| 807-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,842.75 | \$0.00 |
| 807-U001-000 | Business Litigation Section Member Count | 1/31/2008 | | Section Membership | 559 | 0 |
| 807-U004-000 | Business Litigation Section Comp Members | 1/31/2008 | | Section Membership | 5 | 0 |

OREGON STATE BAR
Civil Rights - 808
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$5,994 | \$5,994 | \$6,210 | 96.5% | \$5,859 | \$5,859 |
| Registrations - Conferences/Seminars | | | 250 | 0.0% | | |
| Total Revenue | 5,994 | 5,994 | 6,460 | 92.8% | 5,859 | 5,859 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 13 | 0.0% | | |
| Committee - Executive | 520 | 520 | | 0.0% | | |
| Computer - Internet / Web | (520) | (520) | 100 | -520.0% | | |
| Conferences / Seminars | | | 1,500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | | | 5,200 | 0.0% | | |
| Telephone - Conference Calling | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 1,166 | 1,166 | 1,255 | 92.9% | 1,139 | 1,139 |
| Total Expense | 1,166 | 1,166 | 8,668 | 13.5% | 1,139 | 1,139 |
| Net Revenue (Expense) | 4,828 | 4,828 | (2,208) | | 4,720 | |
| Beginning Fund Balance | ===== | 4,290 | ===== | | ===== | |
| Ending Fund Balance | | 9,118 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 222 | 222 | 230 | | 217 | |
| Section Member Count - Complimer | 11 | 11 | 9 | | 7 | |
| Section Member Count - Total | 233 | 233 | 239 | | 224 | |

Civil Rights Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 808-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$6,372.00 |
| 808-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ | \$378.00 | \$0.00 |
| 808-7195-000 | Committee - Executive | 1/31/2008 | | Move accrual rvrsls to later | \$520.00 | \$0.00 |
| 808-7205-015 | Computer - Internet / Web | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$520.00 |
| 808-7715-000 | Newsletter | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$5.00 |
| 808-7715-000 | Newsletter | 1/31/2008 | | Move accrual rvrsls to later | \$5.00 | \$0.00 |
| 808-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$561.75 | \$0.00 |
| 808-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$603.75 | \$0.00 |
| 808-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$3.50 |
| 808-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$3.50 | \$0.00 |
| 808-U001-000 | Civil Rights Section Member Count | 1/31/2008 | | Section Membership | 222 | 0 |
| 808-U004-000 | Civil Rights Section Comp Members | 1/31/2008 | | Section Membership | 11 | 0 |

OREGON STATE BAR
Computer & Internet Law - 809
For the Month Ending January 31, 2008

| Description | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$700 | 0.0% | | |
| Luncheon Event | | | 6,000 | 0.0% | | |
| Membership Fees | 4,880 | 4,880 | 5,300 | 92.1% | 4,960 | 4,960 |
| Total Revenue | 4,880 | 4,880 | 12,000 | 40.7% | 4,960 | 4,960 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | | 2,000 | 0.0% | | |
| Computer - Internet / Web | | | 1,500 | 0.0% | | |
| Conferences / Seminars | | | 200 | 0.0% | 40 | 40 |
| Luncheon Expense | | | 5,000 | 0.0% | | |
| Outreach Programs | | | 2,000 | 0.0% | | |
| Printing Services | | | 2,000 | 0.0% | | |
| Telephone - Conference Calling | | | 75 | 0.0% | | |
| OSB Support Services Assessment | 1,281 | 1,281 | 1,428 | 89.7% | 1,302 | 1,302 |
| Miscellaneous Expense | | | 300 | 0.0% | | |
| Total Expense | 1,281 | 1,281 | 15,503 | 8.3% | 1,342 | 1,342 |
| Net Revenue (Expense) | 3,599 | 3,599 | (3,503) | | 3,618 | |
| Beginning Fund Balance | | 12,260 | | | | |
| Ending Fund Balance | | 15,859 | | | | |
| Section Member Count - Paid | 244 | 244 | 265 | | 248 | |
| Section Member Count - Complimentary | | | 7 | | | |
| Section Member Count - Total | 244 | 244 | 272 | | 248 | |

Computer+Inet Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|----------------------------|--------------|---------------|
| 809-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$5,260.00 |
| 809-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ | \$380.00 | \$0.00 |
| 809-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$472.50 | \$0.00 |
| 809-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$808.50 | \$0.00 |
| 809-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$9.49 |
| 809-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$9.49 | \$0.00 |
| 809-U001-000 | Computer & Internet Section Member Count | 1/31/2008 | | Section Membership | 244 | 0 |

OREGON STATE BAR
Constitutional Law - 841
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$4,525 | \$4,525 | \$4,500 | 100.6% | \$4,200 | \$4,200 |
| Total Revenue | 4,525 | 4,525 | 4,500 | 100.6% | 4,200 | 4,200 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 25 | 0.0% | | |
| Committee - Executive | | | 100 | 0.0% | | |
| Computer - Internet / Web | | | 175 | 0.0% | | |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Newsletter | | | 100 | 0.0% | | |
| Research - Sesquicentennial | | | 10,000 | 0.0% | | |
| Telephone - Conference Calling | | | 200 | 0.0% | | |
| OSB Support Services Assessment | 956 | 956 | 1,050 | 91.0% | 882 | 882 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 956 | 956 | 14,250 | 6.7% | 882 | 882 |
| Net Revenue (Expense) | 3,569 | 3,569 | (9,750) | | 3,318 | |
| Beginning Fund Balance | | 20,576 | | | | |
| Ending Fund Balance | | 24,145 | | | | |
| Section Member Count - Paid | 181 | 181 | 180 | | 168 | |
| Section Member Count - Complimer | 1 | 1 | 20 | | | |
| Section Member Count - Total | 182 | 182 | 200 | | 168 | |

Constitutional Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------|--------------------|--------------|---------------|
| 841-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,750.00 |
| 841-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$225.00 | \$0.00 |
| 841-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$483.00 | \$0.00 |
| 841-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$472.50 | \$0.00 |
| 841-U001-000 | Constitutional Law Section Member Count | 1/31/2008 | | Section Membership | 181 | 0 |
| 841-U004-000 | Constitutional Law Section Comp Member Count | 1/31/2008 | | Section Membership | 1 | |

OREGON STATE BAR
Construction Law - 810
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$5,727 | \$5,727 | \$6,000 | 95.5% | \$5,509 | \$5,509 |
| Registrations - Conferences/Seminars | | | 2,500 | 0.0% | 150 | 150 |
| Total Revenue | 5,727 | 5,727 | 8,500 | 67.4% | 5,659 | 5,659 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 550 | 0.0% | | |
| Committee - Executive | | | 850 | 0.0% | | |
| Computer - Internet / Web | | | 750 | 0.0% | | |
| Conferences / Seminars | | | 4,000 | 0.0% | (215) | (215) |
| Contributions - Campaign for Equal Justice | | | 2,000 | 0.0% | | |
| Newsletter | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 125 | 0.0% | | |
| OSB Support Services Assessment | 2,615 | 2,615 | 2,651 | 98.6% | 2,515 | 2,515 |
| Miscellaneous Expense | | | 600 | 0.0% | | |
| Total Expense | 2,615 | 2,615 | 12,526 | 20.9% | 2,300 | 2,300 |
| Net Revenue (Expense) | 3,112 | 3,112 | (4,026) | | 3,359 | |
| Beginning Fund Balance | | 11,379 | | | | |
| Ending Fund Balance | | 14,491 | | | | |
| Section Member Count - Paid | 498 | 498 | 500 | | 479 | |
| Section Member Count - Complimentary | | | 5 | | | |
| Section Member Count - Total | 498 | 498 | 505 | | 479 | |

Construction Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------------|-----------|--------|------------------------|--------------|---------------|
| 810-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$5,922.50 |
| 810-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$195.50 | \$0.00 |
| 810-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,134.00 | \$0.00 |
| 810-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,480.50 | \$0.00 |
| 810-U001-000 | Construction Law Section Member Count | 1/31/2008 | | Section Membership | 498 | 0 |

OREGON STATE BAR
Consumer Law - 838
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$2,445 | \$2,445 | \$3,150 | 77.6% | \$2,145 | \$2,145 |
| Registrations - Conferences/Seminars | | | 4,500 | 0.0% | 185 | 185 |
| Total Revenue | 2,445 | 2,445 | 7,650 | 32.0% | 2,330 | 2,330 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 500 | 0.0% | | |
| Committee - Executive | | | 450 | 0.0% | 46 | 46 |
| Committee - Legislative | | | 150 | 0.0% | | |
| Computer - Internet / Web | | | 100 | 0.0% | | |
| Conferences / Seminars | | | 3,000 | 0.0% | 3 | 3 |
| Contributions - Campaign for Equal Justice | | | 1,750 | 0.0% | | |
| Newsletter | | | 100 | 0.0% | | |
| Social Events | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | | 170 | 0.0% | | |
| OSB Support Services Assessment | 882 | 882 | 1,208 | 73.0% | 945 | 945 |
| Miscellaneous Expense | | | 450 | 0.0% | | |
| Total Expense | 882 | 882 | 9,378 | 9.4% | 994 | 994 |
| Net Revenue (Expense) | 1,563 | 1,563 | (1,728) | | 1,336 | |
| Beginning Fund Balance | ===== | 4,893 | ===== | | ===== | |
| Ending Fund Balance | | 6,456 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 158 | 158 | 210 | | 143 | |
| Section Member Count - Complimer | 23 | 23 | 20 | | 43 | |
| Section Member Count - Total | 181 | 181 | 230 | | 186 | |

Consumer Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 838-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$2,655.00 |
| 838-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$225.00 | \$0.00 |
| 838-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$15.00 |
| 838-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$383.25 | \$0.00 |
| 838-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$498.75 | \$0.00 |
| 838-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$16.49 |
| 838-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$16.49 | \$0.00 |
| 838-U001-000 | Consumer Law Section Member Count | 1/31/2008 | | Section Membership | 158 | 0 |
| 838-U004-000 | Consumer Law Section Comp Members | 1/31/2008 | | Section Membership | 23 | 0 |

OREGON STATE BAR
Corporate Counsel - 836
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$7,155 | \$7,155 | \$7,125 | 100.4% | \$6,960 | \$6,960 |
| Registrations - Conferences/Seminars | | | 1,300 | 0.0% | | |
| Total Revenue | 7,155 | 7,155 | 8,425 | 84.9% | 6,960 | 6,960 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,500 | 0.0% | | |
| Committee - Executive | | | 1,265 | 0.0% | | |
| Computer - Internet / Web | | | 750 | 0.0% | | |
| Conferences / Seminars | | | 3,750 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 60 | 0.0% | 16 | 16 |
| OSB Support Services Assessment | 2,504 | 2,504 | 2,600 | 96.3% | 2,436 | 2,436 |
| Total Expense | 2,504 | 2,504 | 10,925 | 22.9% | 2,452 | 2,452 |
| Net Revenue (Expense) | 4,651 | 4,651 | (2,500) | | 4,508 | |
| Beginning Fund Balance | ===== | 6,760 | ===== | | ===== | |
| Ending Fund Balance | | 11,411 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 475 | 475 | 475 | | 468 | |
| Section Member Count - Complimer | 8 | 8 | 15 | | | |
| Section Member Count - Total | 483 | 483 | 490 | | 468 | |

Corp Counsel Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|--------------------------------|--------------|---------------|
| 836-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$7,335.00 |
| 836-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$180.00 | \$0.00 |
| 836-7245-000 | Conferences / Seminars | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$379.85 |
| 836-7245-000 | Conferences / Seminars | 1/31/2008 | | Move accrual rvrsl to later mo | \$379.85 | \$0.00 |
| 836-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,186.50 | \$0.00 |
| 836-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,317.75 | \$0.00 |
| 836-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$5.12 |
| 836-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$5.12 | \$0.00 |
| 836-U001-000 | Corporate Counsel Section Member Count | 1/31/2008 | | Section Membership | 475 | 0 |
| 836-U004-000 | Corporate Counsel Section Comp Members | 1/31/2008 | | Section Membership | 8 | 0 |

OREGON STATE BAR
Criminal Law - 811
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$12,860 | \$12,860 | \$12,500 | 102.9% | \$11,880 | \$11,880 |
| Registrations - Conferences/Seminars | | | 12,000 | 0.0% | | |
| Total Revenue | 12,860 | 12,860 | 24,500 | 52.5% | 11,880 | 11,880 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 500 | 0.0% | | |
| Committee - Executive | | | 7,000 | 0.0% | 139 | 139 |
| Conferences / Seminars | | | 10,000 | 0.0% | 711 | 711 |
| Contributions - Campaign for Equal Justice | | | 250 | 0.0% | | |
| Newsletter | | | 2,000 | 0.0% | | |
| Telephone - Conference Calling | | | 250 | 0.0% | | |
| OSB Support Services Assessment | 3,376 | 3,376 | 3,281 | 102.9% | 3,119 | 3,119 |
| Miscellaneous Expense | | | 100 | 0.0% | | |
| Total Expense | 3,376 | 3,376 | 23,381 | 14.4% | 3,969 | 3,969 |
| Net Revenue (Expense) | 9,484 | 9,484 | 1,119 | | 7,911 | |
| Beginning Fund Balance | ===== | 54,627 | ===== | | ===== | |
| Ending Fund Balance | | 64,111 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 643 | 643 | 625 | | 594 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 643 | 643 | 625 | | 594 | |

Criminal Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 811-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$13,140.00 |
| 811-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080157 | \$300.00 | \$0.00 |
| 811-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$20.00 |
| 811-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,968.75 | \$0.00 |
| 811-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,407.00 | \$0.00 |
| 811-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$14.05 |
| 811-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$14.05 | \$0.00 |
| 811-U001-000 | Criminal Law Section Member Count | 1/31/2008 | | Section Membership | 643 | 0 |

OREGON STATE BAR
Debtor-Creditor - 812
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|-----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$18,000 | 0.0% | | |
| Membership Fees | 11,880 | 11,880 | 12,500 | 95.0% | 11,860 | 11,860 |
| Registrations - Conferences/Seminars | 225 | 225 | 2,000 | 11.3% | | |
| Registrations - NW Bankruptcy | | | 1,000 | 0.0% | | |
| Total Revenue | 12,105 | 12,105 | 33,500 | 36.1% | 11,860 | 11,860 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 20,000 | 0.0% | | |
| Committee - Executive | | | 3,000 | 0.0% | | |
| Committee - Award of Merit | | | 500 | 0.0% | | |
| Committee - General /Young Lawyers | | | 300 | 0.0% | | |
| Committee - Legislative | | | 250 | 0.0% | | |
| Committee - Consumer | | | 100 | 0.0% | | |
| Committee - Bankruptcy Rules | | | 250 | 0.0% | | |
| Community Service - Probono | | | 3,500 | 0.0% | | |
| Computer - Internet / Web | | | 1,500 | 0.0% | | |
| Conferences / Seminars | | | 3,000 | 0.0% | | |
| Contributions | | | 2,500 | 0.0% | | |
| Education | | | 3,000 | 0.0% | | |
| Education-Public | | | 500 | 0.0% | | |
| Gifts & Awards | | | 750 | 0.0% | | |
| Newsletter | | | 10,000 | 0.0% | 334 | 334 |
| Special Projects | | | 3,500 | 0.0% | | |
| Telephone - Conference Calling | | | 500 | 0.0% | | |
| OSB Support Services Assessment | 3,119 | 3,119 | 3,360 | 92.8% | 3,113 | 3,113 |
| Miscellaneous Expense | | | 2,500 | 0.0% | | |
| Total Expense | 3,119 | 3,119 | 59,010 | 5.3% | 3,447 | 3,447 |
| Net Revenue (Expense) | 8,986 | 8,986 | (25,510) | | 8,413 | |
| Beginning Fund Balance | | 35,416 | | | | |
| Ending Fund Balance | | 44,402 | | | | |
| Section Member Count - Paid | 590 | 590 | 625 | | 593 | |
| Section Member Count - Complimer | 4 | 4 | 15 | | | |
| Section Member Count - Total | 594 | 594 | 640 | | 593 | |

Debtor-Creditor Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|----------------------------|--------------|---------------|
| 812-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$12,180.00 |
| 812-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batches | \$300.00 | \$0.00 |
| 812-4565-000 | Conferences / Seminars | 1/25/2008 | | CLE | \$0.00 | \$225.00 |
| 812-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,218.00 | \$0.00 |
| 812-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,900.50 | \$0.00 |
| 812-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$44.97 |
| 812-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$44.97 | \$0.00 |
| 812-U001-000 | Debtor/Creditor Section Member Count | 1/31/2008 | | Section Membership | 590 | 0 |
| 812-U004-000 | Debtor/Creditor Section Comp Member Count | 1/31/2008 | | Section Membership | 4 | 0 |

OREGON STATE BAR
Disability Law - 826
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$2,280 | \$2,280 | \$2,600 | 87.7% | \$2,080 | \$2,080 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 2,280 | 2,280 | 4,600 | 49.6% | 2,080 | 2,080 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 300 | 0.0% | | |
| Computer - Internet / Web | | | 200 | 0.0% | 30 | 30 |
| Conferences / Seminars | | | 2,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice Newsletter | | | 500 | 0.0% | | |
| Telephone - Conference Calling | | | 2,000 | 0.0% | | |
| OSB Support Services Assessment | 593 | 593 | 500 | 0.0% | 1 | 1 |
| Miscellaneous Expense | | | 683 | 86.8% | 546 | 546 |
| | | | 100 | 0.0% | | |
| Total Expense | 593 | 593 | 6,283 | 9.4% | 577 | 577 |
| Net Revenue (Expense) | 1,687 | 1,687 | (1,683) | | 1,503 | |
| Beginning Fund Balance | ===== | 6,001 | ===== | | ===== | |
| Ending Fund Balance | | 7,688 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 113 | 113 | 130 | | 104 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 113 | 113 | 130 | | 104 | |

Disability Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-------------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 826-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$2,460.00 |
| 826-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$200.00 | \$0.00 |
| 826-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$20.00 |
| 826-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$278.25 | \$0.00 |
| 826-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$315.00 | \$0.00 |
| 826-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$25.13 |
| 826-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$25.13 | \$0.00 |
| 826-U001-000 | Disability Law Section Member Count | 1/31/2008 | | Section Membership | 113 | 0 |

OREGON STATE BAR
Diversity - 845
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$4,100 | \$4,100 | \$4,200 | 97.6% | \$4,200 | \$4,200 |
| Total Revenue | 4,100 | 4,100 | 4,200 | 97.6% | 4,200 | 4,200 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 100 | 0.0% | | |
| Committee - Executive | | | 500 | 0.0% | | |
| Conferences / Seminars | | | 1,200 | 0.0% | | |
| Telephone - Conference Calling | | | 200 | 0.0% | | |
| OSB Support Services Assessment | 1,076 | 1,076 | 1,200 | 89.7% | 1,103 | 1,103 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 1,076 | 1,076 | 4,200 | 25.6% | 1,103 | 1,103 |
| Net Revenue (Expense) | 3,024 | 3,024 | | | 3,097 | |
| Beginning Fund Balance | ===== | 7,440 | ===== | | ===== | |
| Ending Fund Balance | | 10,464 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 205 | 205 | 210 | | 210 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 205 | 205 | 210 | | 210 | |

Diversity Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|-------------------------------|--------------|---------------|
| 845-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,240.00 |
| 845-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$160.00 | \$0.00 |
| 845-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$20.00 |
| 845-7195-000 | Committee - Executive | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$914.96 |
| 845-7195-000 | Committee - Executive | 1/31/2008 | | Move accrual rvrsls to later | \$914.96 | \$0.00 |
| 845-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$173.25 | \$0.00 |
| 845-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$903.00 | \$0.00 |
| 845-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$22.08 |
| 845-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$22.08 | \$0.00 |
| 845-U001-000 | Diversity Section Member Count | 1/31/2008 | | Section Membership | 205 | 0 |

OREGON STATE BAR
Elder Law - 842
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$12,750 | \$12,750 | \$13,750 | 92.7% | \$12,875 | \$12,875 |
| Registrations - Conferences/Seminars | | | 6,755 | 0.0% | | |
| Total Revenue | 12,750 | 12,750 | 20,505 | 62.2% | 12,875 | 12,875 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 50 | 0.0% | | |
| Committee - Executive | | | 3,500 | 0.0% | | |
| Committee - Legislative | | | 1,000 | 0.0% | | |
| Conferences / Seminars | | | 8,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| Newsletter | | | 5,300 | 0.0% | | |
| Research | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | | 250 | 0.0% | | |
| OSB Support Services Assessment | 2,704 | 2,704 | 2,888 | 93.6% | 2,699 | 2,699 |
| Total Expense | 2,704 | 2,704 | 23,488 | 11.5% | 2,699 | 2,699 |
| Net Revenue (Expense) | 10,046 | 10,046 | (2,983) | | 10,176 | |
| Beginning Fund Balance | | 18,720 | | | | |
| Ending Fund Balance | | 28,766 | | | | |
| Section Member Count - Paid | 510 | 510 | 550 | | 514 | |
| Section Member Count - Complimer | 6 | 6 | 28 | | 19 | |
| Section Member Count - Total | 516 | 516 | 578 | | 533 | |

Elder Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 842-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$13,250.00 |
| 842-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$500.00 | \$0.00 |
| 842-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,328.25 | \$0.00 |
| 842-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,375.50 | \$0.00 |
| 842-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$29.13 |
| 842-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$29.13 | \$0.00 |
| 842-U001-000 | Elder Law Section Member Count | 1/31/2008 | | Section Membership | 510 | 0 |
| 842-U004-000 | Elder Law Section Comp Members | 1/31/2008 | | Section Membership | 6 | 0 |

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$4,000 | 0.0% | | |
| Membership Fees | 4,550 | 4,550 | 4,000 | 113.8% | 3,850 | 3,850 |
| Total Revenue | 4,550 | 4,550 | 8,000 | 56.9% | 3,850 | 3,850 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 500 | 0.0% | | |
| Computer - Internet / Web | | | 250 | 0.0% | | |
| Conferences / Seminars | 40 | 40 | 7,500 | 0.5% | | |
| Telephone - Conference Calling | | | 50 | 0.0% | | |
| OSB Support Services Assessment | 956 | 956 | 840 | 113.8% | 809 | 809 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 996 | 996 | 10,140 | 9.8% | 809 | 809 |
| Net Revenue (Expense) | 3,554 | 3,554 | (2,140) | | 3,041 | |
| Beginning Fund Balance | ===== | 3,981 | ===== | | ===== | |
| Ending Fund Balance | | 7,535 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 182 | 182 | 160 | | 154 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 182 | 182 | 160 | | 154 | |

E.T. & U. Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------|-------------------------------|--------------|---------------|
| 824-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,650.00 |
| 824-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080164 | \$100.00 | \$0.00 |
| 824-7245-000 | Conferences / Seminars | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$1,136.00 |
| 824-7245-000 | Conferences / Seminars | 1/23/2008 | Lane Powell PC | ET&U CLE Lunch-12/05/07 | \$1,136.00 | \$0.00 |
| 824-7245-000 | Conferences / Seminars | 1/31/2008 | | MCLE Transfers | \$40.00 | \$0.00 |
| 824-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$414.75 | \$0.00 |
| 824-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$540.75 | \$0.00 |
| 824-U001-000 | Energy, Telecom & Utility Section Member Count | 1/31/2008 | | Section Membership | 182 | 0 |

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Month Ending January 31, 2008

| Description | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$7,770 | \$7,770 | \$7,725 | 100.6% | \$7,395 | \$7,395 |
| Registrations - Conferences/Seminars | | | 3,000 | 0.0% | | |
| Total Revenue | 7,770 | 7,770 | 10,725 | 72.4% | 7,395 | 7,395 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 50 | 0.0% | | |
| Committee - Executive | | | 350 | 0.0% | | |
| Computer - Internet / Web | | | 500 | 0.0% | | |
| Conferences / Seminars | | | 6,500 | 0.0% | | |
| Contributions - Classroom Law Project | | | 100 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Contributions - OR Minority Lawyers As | (250) | (250) | | 0.0% | | |
| Newsletter | | | 4,500 | 0.0% | | |
| Telephone - Conference Calling | | | 400 | 0.0% | | |
| OSB Support Services Assessment | 2,720 | 2,720 | 2,850 | 95.4% | 2,588 | 2,588 |
| Miscellaneous Expense | | | 60 | 0.0% | | |
| Total Expense | 2,470 | 2,470 | 15,810 | 15.6% | 2,588 | 2,588 |
| Net Revenue (Expense) | 5,300 | 5,300 | (5,085) | | 4,807 | |
| Beginning Fund Balance | ===== | 10,527 | ===== | | ===== | |
| Ending Fund Balance | | 15,827 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 513 | 513 | 535 | | 493 | |
| Section Member Count - Complimer | 5 | 5 | 20 | | | |
| Section Member Count - Total | 518 | 518 | 555 | | 493 | |

E. & N.R. Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|----------------------------|--------------|---------------|
| 813-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$7,905.00 |
| 813-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ | \$135.00 | \$0.00 |
| 813-7270-056 | Contributions - OMLA | 1/1/2008 | Oregon Minority Lawyers Assoc. | Void Open Trx | \$0.00 | \$250.00 |
| 813-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,008.00 | \$0.00 |
| 813-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,711.50 | \$0.00 |
| 813-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$96.22 |
| 813-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$96.22 | \$0.00 |
| 813-U001-000 | Environmental & Nat'l Resource Section Member Coun | 1/31/2008 | | Section Membership | 513 | 0 |
| 813-U004-000 | Environmental & Nat'l Resource Sect Comp Members | 1/31/2008 | | Section Membership | 5 | 0 |

OREGON STATE BAR
Estate Planning & Administration - 814
For the Month Ending January 31, 2008

| Description | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$21,780 | \$21,780 | \$22,000 | 99.0% | \$21,340 | \$21,340 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Sales - Section Pamphlet | 33 | 33 | 300 | 11.0% | 25 | 25 |
| Total Revenue | 21,813 | 21,813 | 24,300 | 89.8% | 21,365 | 21,365 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | | 11,000 | 0.0% | | |
| Contributions | | | 500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| Newsletter | 1,197 | 1,197 | 10,000 | 12.0% | | |
| Publications - Section Pamphlet | | | | 0.0% | 2 | 2 |
| Research | | | 2,000 | 0.0% | | |
| Telephone - Conference Calling | | | 500 | 0.0% | | |
| OSB Support Services Assessment | 5,733 | 5,733 | 6,389 | 89.7% | 5,602 | 5,602 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 6,930 | 6,930 | 33,389 | 20.8% | 5,604 | 5,604 |
| Net Revenue (Expense) | 14,883 | 14,883 | (9,089) | | 15,761 | |
| Beginning Fund Balance | ===== | 20,449 | ===== | | ===== | |
| Ending Fund Balance | | 35,332 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1,085 | 1,085 | 1,185 | | 1,067 | |
| Section Member Count - Complimer | 38 | 38 | 32 | | 20 | |
| Section Member Count - Total | 1,123 | 1,123 | 1,217 | | 1,087 | |

Estate Plan Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------|--------------------------------|--------------|---------------|
| 814-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$22,300.00 |
| 814-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batches | \$520.00 | \$0.00 |
| 814-4620-046 | Sales - Section Pamphlet | 1/17/2008 | Kivel & Howard LLP | Sales Transaction Entry | \$0.00 | \$7.50 |
| 814-4620-046 | Sales - Section Pamphlet | 1/22/2008 | Cauble, Walter L | Sales Transaction Entry | \$0.00 | \$25.00 |
| 814-7195-000 | Committee - Executive | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$787.12 |
| 814-7195-000 | Committee - Executive | 1/23/2008 | Gary, Susan N | E/R-Estate Planning Exec. Mtg. | \$787.12 | \$0.00 |
| 814-7715-000 | Newsletter | 1/31/2008 | | Section Mailings | \$1,197.15 | \$0.00 |
| 814-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,798.25 | \$0.00 |
| 814-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,934.75 | \$0.00 |
| 814-U001-000 | Estate Planning & Admin Section Member Counts | 1/31/2008 | | Section Membership | 1085 | 0 |
| 814-U004-000 | Estate Planning & Admin Section Comp Members | 1/31/2008 | | Section Membership | 38 | 0 |

OREGON STATE BAR
Family Law - 815
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$25,375 | \$25,375 | \$27,500 | 92.3% | \$25,175 | \$25,175 |
| Registrations - Conferences/Seminars | 50 | 50 | 74,000 | 0.1% | | |
| Sales - Software | | | 80 | 0.0% | | |
| Total Revenue | 25,425 | 25,425 | 101,580 | 25.0% | 25,175 | 25,175 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 13,700 | 0.0% | | |
| Committee - Executive | | | 2,440 | 0.0% | | |
| Conferences / Seminars | 5 | 5 | 67,000 | 0.0% | 90 | 90 |
| Newsletter | | | 11,800 | 0.0% | | |
| Telephone - Conference Calling | | | 350 | 0.0% | | |
| OSB Support Services Assessment | 5,329 | 5,329 | 5,775 | 92.3% | 5,282 | 5,282 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 5,334 | 5,334 | 101,565 | 5.3% | 5,372 | 5,372 |
| Net Revenue (Expense) | 20,091 | 20,091 | 15 | | 19,803 | |
| Beginning Fund Balance | ===== | (878) | ===== | | ===== | |
| Ending Fund Balance | | 19,213 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1,015 | 1,015 | 1,100 | | 1,006 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1,015 | 1,015 | 1,100 | | 1,006 | |

Family Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|----------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 815-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$26,625.00 |
| 815-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$1,275.00 | \$0.00 |
| 815-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$25.00 |
| 815-4565-000 | Conferences / Seminars | 1/8/2008 | McGovern, Patrick C | Sales Transaction Entry | \$0.00 | \$50.00 |
| 815-7245-000 | Conferences / Seminars | 1/1/2008 | Affiniscape Merchant Solutions | Credit Card Processing Fees | \$5.16 | \$0.00 |
| 815-7715-000 | Newsletter | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$1,666.66 |
| 815-7715-000 | Newsletter | 1/30/2008 | Murphy, Hon. Daniel R | Family Law Newsltr-Dec 07 | \$1,666.66 | \$0.00 |
| 815-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,756.25 | \$0.00 |
| 815-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,572.50 | \$0.00 |
| 815-U001-000 | Family Law Section Member Counts | 1/31/2008 | | Section Membership | 1015 | 0 |

OREGON STATE BAR
Government Law - 816
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$4,600 | \$4,600 | \$4,500 | 102.2% | \$4,460 | \$4,460 |
| Registrations - Conferences/Seminars | | | 5,000 | 0.0% | | |
| Total Revenue | 4,600 | 4,600 | 9,500 | 48.4% | 4,460 | 4,460 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 32 | 0.0% | | |
| Committee - Executive | | | 1,600 | 0.0% | | |
| Computer - Internet / Web | | | 3,000 | 0.0% | | |
| Conferences / Seminars | | | 5,500 | 0.0% | 237 | 237 |
| Contributions | | | 1,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 2,000 | 0.0% | | |
| Social Events | | | 1,500 | 0.0% | | |
| Telephone - Conference Calling | | | 50 | 0.0% | | |
| OSB Support Services Assessment | 2,415 | 2,415 | 2,363 | 102.2% | 2,342 | 2,342 |
| Miscellaneous Expense | | | 1,000 | 0.0% | | |
| Total Expense | 2,415 | 2,415 | 18,045 | 13.4% | 2,579 | 2,579 |
| Net Revenue (Expense) | 2,185 | 2,185 | (8,545) | | 1,881 | |
| Beginning Fund Balance | | 11,579 | | | | |
| Ending Fund Balance | | 13,764 | | | | |
| Section Member Count - Paid | 460 | 460 | | | 446 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 460 | 460 | | | 446 | |

Governmental Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 816-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,730.00 |
| 816-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$130.00 | \$0.00 |
| 816-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,207.50 | \$0.00 |
| 816-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,207.50 | \$0.00 |
| 816-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$10.24 |
| 816-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$10.24 | \$0.00 |
| 816-U001-000 | Govenmental Law Section Member Count | 1/31/2008 | | Section Membership | 460 | 0 |

OREGON STATE BAR
Health Law - 817
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$3,990 | \$3,990 | \$4,350 | 91.7% | \$3,960 | \$3,960 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | | |
| Total Revenue | 3,990 | 3,990 | 6,350 | 62.8% | 3,960 | 3,960 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 2,000 | 0.0% | | |
| Committee - Executive | | | 200 | 0.0% | | |
| Computer - Internet / Web | | | 150 | 0.0% | | |
| Conferences / Seminars | | | 2,500 | 0.0% | | |
| Newsletter | | | 900 | 0.0% | | |
| Telephone - Conference Calling | | | 100 | 0.0% | | |
| OSB Support Services Assessment | 1,397 | 1,397 | 1,523 | 91.7% | 1,386 | 1,386 |
| Miscellaneous Expense | | | 800 | 0.0% | | |
| Total Expense | 1,397 | 1,397 | 8,173 | 17.1% | 1,386 | 1,386 |
| Net Revenue (Expense) | 2,593 | 2,593 | (1,823) | | 2,574 | |
| Beginning Fund Balance | ===== | 10,037 | ===== | | ===== | |
| Ending Fund Balance | | 12,630 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 266 | 266 | 290 | | 264 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 266 | 266 | 290 | | 264 | |

Health Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------|------------------------|--------------|---------------|
| 817-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,230.00 |
| 817-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$240.00 | \$0.00 |
| 817-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$577.50 | \$0.00 |
| 817-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$819.00 | \$0.00 |
| 817-U001-000 | Health Law Section Member Count | 1/31/2008 | | Section Membership | 266 | 0 |

OREGON STATE BAR
Indian Law - 833
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$3,120 | \$3,120 | \$3,200 | 97.5% | \$3,120 | \$3,120 |
| Total Revenue | 3,120 | 3,120 | 3,200 | 97.5% | 3,120 | 3,120 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 800 | 0.0% | | |
| Committee - Executive | 17 | 17 | 500 | 3.4% | | |
| Computer - Internet / Web | | | 1,000 | 0.0% | | |
| Conferences / Seminars | | | 2,500 | 0.0% | | |
| Contributions | | | 1,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Telephone - Conference Calling | | | 525 | 0.0% | | |
| OSB Support Services Assessment | 835 | 835 | 840 | 99.4% | 819 | 819 |
| Total Expense | 852 | 852 | 7,665 | 11.1% | 819 | 819 |
| Net Revenue (Expense) | 2,268 | 2,268 | (4,465) | | 2,301 | |
| Beginning Fund Balance | ===== | 10,021 | ===== | | ===== | |
| Ending Fund Balance | | 12,289 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 156 | 156 | 160 | | 156 | |
| Section Member Count - Complimer | 10 | 10 | | | 3 | |
| Section Member Count - Total | 166 | 166 | 160 | | 159 | |

Indian Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|--------------------------|----------------------------|--------------|---------------|
| 833-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$3,220.00 |
| 833-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$100.00 | \$0.00 |
| 833-7195-000 | Committee - Executive | 1/31/2008 | | Section Mailings | \$16.83 | \$0.00 |
| 833-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$278.25 | \$0.00 |
| 833-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$556.50 | \$0.00 |
| 833-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$29.99 |
| 833-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$29.99 | \$0.00 |
| 833-U001-000 | Indian Law Section Member Count | 1/31/2008 | | Section Membership | 156 | 0 |
| 833-U004-000 | Indian Law Section Comp Members | 1/31/2008 | | Section Membership | 10 | 0 |

OREGON STATE BAR
Intellectual Property - 823
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$1,700 | 0.0% | | |
| Membership Fees | 6,795 | 6,795 | 7,200 | 94.4% | 6,705 | 6,705 |
| Registrations - Conferences/Seminars | | | 2,400 | 0.0% | 252 | 252 |
| Total Revenue | 6,795 | 6,795 | 11,300 | 60.1% | 6,957 | 6,957 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,250 | 0.0% | 3 | 3 |
| Committee - Executive | | | 1,700 | 0.0% | | |
| Computer - Internet / Web | | | 840 | 0.0% | 210 | 210 |
| Conferences / Seminars | | | 2,800 | 0.0% | 790 | 790 |
| Newsletter | | | 2,394 | 0.0% | 1,502 | 1,502 |
| Telephone - Conference Calling | | | 40 | 0.0% | | |
| OSB Support Services Assessment | 2,378 | 2,378 | 2,520 | 94.4% | 2,347 | 2,347 |
| Miscellaneous Expense | | | 1,400 | 0.0% | | |
| Total Expense | 2,378 | 2,378 | 12,944 | 18.4% | 4,852 | 4,852 |
| Net Revenue (Expense) | 4,417 | 4,417 | (1,644) | | 2,105 | |
| Beginning Fund Balance | | 4,055 | | | | |
| Ending Fund Balance | | 8,472 | | | | |
| Section Member Count - Paid | 453 | 453 | 480 | | 447 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 453 | 453 | 480 | | 447 | |

Intellectual Prop Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------|----------------------------|--------------|---------------|
| 823-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$7,785.00 |
| 823-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080157 | \$990.00 | \$0.00 |
| 823-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$635.25 | \$0.00 |
| 823-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,743.00 | \$0.00 |
| 823-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$7.41 |
| 823-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$7.41 | \$0.00 |
| 823-U001-000 | Intellectual Property Section Member Count | 1/31/2008 | | Section Membership | 453 | 0 |

OREGON STATE BAR
International Law - 818
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event | | | \$1,000 | 0.0% | | |
| Membership Fees | 2,750 | 2,750 | 3,125 | 88.0% | 2,800 | 2,800 |
| Registrations - Conferences/Seminars | 450 | 450 | | 0.0% | | |
| Total Revenue | 3,200 | 3,200 | 4,125 | 77.6% | 2,800 | 2,800 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 750 | 0.0% | | |
| Computer - Internet / Web | | | 1,200 | 0.0% | | |
| Conferences / Seminars | | | 650 | 0.0% | | |
| Luncheon Expense | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 250 | 0.0% | | |
| OSB Support Services Assessment | 578 | 578 | 656 | 88.1% | 588 | 588 |
| Miscellaneous Expense | | | 300 | 0.0% | | |
| Total Expense | 578 | 578 | 4,806 | 12.0% | 588 | 588 |
| Net Revenue (Expense) | 2,622 | 2,622 | (681) | | 2,212 | |
| Beginning Fund Balance | ===== | 7,644 | ===== | | ===== | |
| Ending Fund Balance | | 10,266 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 110 | 110 | 125 | | 112 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 110 | 110 | 125 | | 112 | |

Intern'l Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------------------------|--------------------|--------------|---------------|
| 818-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$2,850.00 |
| 818-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$100.00 | \$0.00 |
| 818-4565-000 | Conferences / Seminars | 1/14/2008 | Portland Business Alliance | 32755 | \$0.00 | \$450.00 |
| 818-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$168.00 | \$0.00 |
| 818-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$409.50 | \$0.00 |
| 818-U001-000 | International Law Section Member Count | 1/31/2008 | | Section Membership | 110 | 0 |

OREGON STATE BAR
Juvenile Law - 843
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$5,280 | \$5,280 | \$5,700 | 92.6% | \$5,140 | \$5,140 |
| Total Revenue | 5,280 | 5,280 | 5,700 | 92.6% | 5,140 | 5,140 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | | | 4,500 | 0.0% | | |
| Computer - Internet / Web | | | 1,000 | 0.0% | | |
| Conferences / Seminars | 605 | 605 | 2,500 | 24.2% | 360 | 360 |
| Telephone - Conference Calling | | | 150 | 0.0% | 18 | 18 |
| OSB Support Services Assessment | 1,423 | 1,423 | 1,601 | 88.9% | 1,349 | 1,349 |
| Miscellaneous Expense | | | 200 | 0.0% | | |
| Total Expense | 2,028 | 2,028 | 9,951 | 20.4% | 1,727 | 1,727 |
| Net Revenue (Expense) | 3,252 | 3,252 | (4,251) | | 3,413 | |
| Beginning Fund Balance | ===== | 5,289 | ===== | | ===== | |
| Ending Fund Balance | | 8,541 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 260 | 260 | 285 | | 257 | |
| Section Member Count - Complimer | 13 | 13 | 20 | | 1 | |
| Section Member Count - Total | 273 | 273 | 305 | | 258 | |

Juvenile Law Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|-----------------------------------|-----------|--------------------------|--------------------------------|--------------|---------------|
| 843-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$5,360.00 |
| 843-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$80.00 | \$0.00 |
| 843-7195-000 | Committee - Executive | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$423.90 |
| 843-7195-000 | Committee - Executive | 1/31/2008 | | Move accrual rvrsl to later mo | \$423.90 | \$0.00 |
| 843-7245-000 | Conferences / Seminars | 1/24/2008 | | CLE | \$195.00 | \$0.00 |
| 843-7245-000 | Conferences / Seminars | 1/25/2008 | | CLE | \$205.00 | \$0.00 |
| 843-7245-000 | Conferences / Seminars | 1/30/2008 | | CLE | \$205.00 | \$0.00 |
| 843-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$714.00 | \$0.00 |
| 843-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$708.75 | \$0.00 |
| 843-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$10.15 |
| 843-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$10.15 | \$0.00 |
| 843-U001-000 | Juvenile Law Section Member Count | 1/31/2008 | | Section Membership | 260 | 0 |
| 843-U004-000 | Juvenile Law Section Comp Members | 1/31/2008 | | Section Membership | 13 | 0 |

OREGON STATE BAR
Labor & Employment - 819
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|--|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$11,580 | \$11,580 | \$11,925 | 97.1% | \$11,460 | \$11,460 |
| Registrations - Conferences/Seminars | | | 3,750 | 0.0% | 280 | 280 |
| Total Revenue | 11,580 | 11,580 | 15,675 | 73.9% | 11,740 | 11,740 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 1,000 | 0.0% | | |
| Committee - Executive | | | 2,000 | 0.0% | 325 | 325 |
| Computer - Internet / Web | 83 | 83 | 500 | 16.6% | | |
| Conferences / Seminars | | | 4,000 | 0.0% | 36 | 36 |
| Contributions | | | 1,500 | 0.0% | 1,000 | 1,000 |
| Contributions - Campaign for Equal Justice | | | 1,500 | 0.0% | 3,000 | 3,000 |
| OSB Support Services Assessment | 4,053 | 4,053 | 4,174 | 97.1% | 4,011 | 4,011 |
| Miscellaneous Expense | | | 2,000 | 0.0% | | |
| Total Expense | 4,136 | 4,136 | 16,674 | 24.8% | 8,372 | 8,372 |
| Net Revenue (Expense) | 7,444 | 7,444 | (999) | | 3,368 | |
| Beginning Fund Balance | | 10,622 | | | | |
| Ending Fund Balance | | 18,066 | | | | |
| Section Member Count - Paid | 770 | 770 | 795 | | 764 | |
| Section Member Count - Complimer | 2 | 2 | | | | |
| Section Member Count - Total | 772 | 772 | 795 | | 764 | |

Labor & Employ Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|----------|--------------------------------|--------------|---------------|
| 819-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$12,060.00 |
| 819-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$480.00 | \$0.00 |
| 819-7205-015 | Computer - Internet / Web | 1/9/2008 | LAWriter | Casemaker/State Library/Jan 08 | \$83.33 | \$0.00 |
| 819-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,695.75 | \$0.00 |
| 819-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$2,357.25 | \$0.00 |
| 819-U001-000 | Labor & Employment Law Section Member Count | 1/31/2008 | | Section Membership | 770 | 0 |
| 819-U001-001 | Labor & Employment Law Section Comp Member Count | 1/31/2008 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Law Practice Management - 820
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$3,180 | \$3,180 | \$3,800 | 83.7% | \$3,340 | \$3,340 |
| Registrations - Conferences/Seminars | | | 1,000 | 0.0% | | |
| Total Revenue | 3,180 | 3,180 | 4,800 | 66.3% | 3,340 | 3,340 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 200 | 0.0% | | |
| Committee - Executive | | | 500 | 0.0% | | |
| Committee - CLE Subcommittee | | | 400 | 0.0% | | |
| Computer - Internet / Web | | | 2,000 | 0.0% | | |
| Conferences / Seminars | | | 3,500 | 0.0% | (60) | (60) |
| Newsletter | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 350 | 0.0% | | |
| OSB Support Services Assessment | 835 | 835 | 1,103 | 75.7% | 877 | 877 |
| Miscellaneous Expense | | | 300 | 0.0% | | |
| Total Expense | 835 | 835 | 9,353 | 8.9% | 817 | 817 |
| Net Revenue (Expense) | 2,345 | 2,345 | (4,553) | | 2,523 | |
| Beginning Fund Balance | | 12,335 | | | | |
| Ending Fund Balance | | 14,680 | | | | |
| Section Member Count - Paid | 157 | 157 | 190 | | 167 | |
| Section Member Count - Complimer | 2 | 2 | 20 | | | |
| Section Member Count - Total | 159 | 159 | 210 | | 167 | |

LPM Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------|------------------------|--------------|---------------|
| 820-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$3,220.00 |
| 820-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080165 | \$40.00 | \$0.00 |
| 820-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$315.00 | \$0.00 |
| 820-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$519.75 | \$0.00 |
| 820-U001-000 | Law Practice Mgmt Section Member Count | 1/31/2008 | | Section Membership | 157 | 0 |
| 820-U004-000 | Law Practice Mgmt Section Comp Member Count | 1/31/2008 | | Section Membership | 2 | 0 |

OREGON STATE BAR
Litigation - 821
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$41,400 | \$41,400 | \$43,800 | 94.5% | \$42,060 | \$42,060 |
| Total Revenue | 41,400 | 41,400 | 43,800 | 94.5% | 42,060 | 42,060 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 100 | 0.0% | | |
| Committee - Executive | 1,271 | 1,271 | 5,000 | 25.4% | 857 | 857 |
| Computer - Internet / Web | | | 500 | 0.0% | | |
| Conferences / Seminars | 480 | 480 | 9,000 | 5.3% | | |
| Contributions | | | 250 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 2,500 | 0.0% | | |
| Newsletter | | | 20,000 | 0.0% | | |
| Telephone - Conference Calling | | | 200 | 0.0% | | |
| OSB Support Services Assessment | 7,245 | 7,245 | 7,665 | 94.5% | 7,361 | 7,361 |
| Total Expense | 8,996 | 8,996 | 45,215 | 19.9% | 8,218 | 8,218 |
| Net Revenue (Expense) | 32,404 | 32,404 | (1,415) | | 33,842 | |
| Beginning Fund Balance | ===== | 18,169 | ===== | | ===== | |
| Restricted Fund - Rawlinson Scholarship | | 375 | | | | |
| Ending Fund Balance | | 50,948 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1,380 | 1,380 | 1,460 | | 1,402 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 1,380 | 1,380 | 1,460 | | 1,402 | |

Litigation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---------------------------------|-----------|----------------------|--------------------------------|--------------|---------------|
| 821-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$42,360.00 |
| 821-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$1,020.00 | \$0.00 |
| 821-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$60.00 |
| 821-7195-000 | Committee - Executive | 1/23/2008 | Salyer, Kathryn P | E/R-Lit Sec Exec Committee | \$194.68 | \$0.00 |
| 821-7195-000 | Committee - Executive | 1/23/2008 | Berge, John A | E/R-Lit Sec Exec Committee | \$285.89 | \$0.00 |
| 821-7195-000 | Committee - Executive | 1/30/2008 | Prall, Tracy A | E/R-Litigation Exec. Committee | \$166.71 | \$0.00 |
| 821-7195-000 | Committee - Executive | 1/30/2008 | Bloom, Benjamin M | E/R-Litigation Exec. Mtg. | \$425.84 | \$0.00 |
| 821-7195-000 | Committee - Executive | 1/31/2008 | Troutt, Sarah Rhoads | E/R-Litigation Sec. Exec. Meet | \$198.18 | \$0.00 |
| 821-7245-000 | Conferences / Seminars | 1/31/2008 | | CLE | \$480.00 | \$0.00 |
| 821-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$3,055.50 | \$0.00 |
| 821-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$4,189.50 | \$0.00 |
| 821-U001-000 | Litigation Section Member Count | 1/31/2008 | | Section Membership | 1380 | 0 |

OREGON STATE BAR
Products Liability - 829
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$3,400 | \$3,400 | \$3,600 | 94.4% | \$3,420 | \$3,420 |
| Registrations - Conferences/Seminars | | | 2,000 | 0.0% | 60 | 60 |
| Total Revenue | 3,400 | 3,400 | 5,600 | 60.7% | 3,480 | 3,480 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 500 | 0.0% | | |
| Conferences / Seminars | 1 | 1 | 2,000 | 0.1% | 4 | 4 |
| Gifts & Awards | | | 2,000 | 0.0% | | |
| Newsletter | | | 1,800 | 0.0% | | |
| Telephone - Conference Calling | | | 200 | 0.0% | | |
| OSB Support Services Assessment | 893 | 893 | 945 | 94.5% | 898 | 898 |
| Miscellaneous Expense | | | 1,300 | 0.0% | | |
| Total Expense | 894 | 894 | 8,745 | 10.2% | 902 | 902 |
| Net Revenue (Expense) | 2,506 | 2,506 | (3,145) | | 2,578 | |
| Beginning Fund Balance | ===== | 6,570 | ===== | | ===== | |
| Ending Fund Balance | | 9,076 | | | | |
| | ===== | ===== | | | | |
| Section Member Count - Paid | 170 | 170 | 180 | | 171 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 170 | 170 | 180 | | 171 | |

Products Liab Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-----------------------------|--------------|---------------|
| 829-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$3,560.00 |
| 829-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$160.00 | \$0.00 |
| 829-7245-000 | Conferences / Seminars | 1/1/2008 | Affiniscape Merchant Solutions | Credit Card Processing Fees | \$0.98 | \$0.00 |
| 829-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$357.00 | \$0.00 |
| 829-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$535.50 | \$0.00 |
| 829-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$10.45 |
| 829-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$10.45 | \$0.00 |
| 829-U001-000 | Products Liability Section Member Count | 1/31/2008 | | Section Membership | 170 | 0 |

OREGON STATE BAR
Real Estate & Land Use - 825
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|---------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$36,500 | 0.0% | | |
| Luncheon Event | | | 5,000 | 0.0% | | |
| Membership Fees | 31,409 | 31,409 | 31,950 | 98.3% | 29,743 | 29,743 |
| Sponsorship Fees | | | 5,000 | 0.0% | | |
| Total Revenue | 31,409 | 31,409 | 78,450 | 40.0% | 29,743 | 29,743 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 40,000 | 0.0% | | |
| Committee - Executive | | | 5,500 | 0.0% | | |
| Community Service - Probono | | | 4,000 | 0.0% | | |
| Computer - Internet / Web | | | 2,000 | 0.0% | | |
| Conferences / Seminars | | | 100 | 0.0% | | |
| Gifts & Awards | | | 150 | 0.0% | | |
| Luncheon Expense | | | 5,000 | 0.0% | | |
| Newsletter | | | 11,000 | 0.0% | | |
| Telephone - Conference Calling | | | 500 | 0.0% | 2 | 2 |
| OSB Support Services Assessment | 6,725 | 6,725 | 7,000 | 96.1% | 6,374 | 6,374 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| Total Expense | 6,725 | 6,725 | 75,750 | 8.9% | 6,376 | 6,376 |
| Net Revenue (Expense) | 24,684 | 24,684 | 2,700 | | 23,367 | |
| Beginning Fund Balance | ===== | 35,202 | ===== | | ===== | |
| Ending Fund Balance | | 59,886 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 1,275 | 1,275 | 1,282 | | 1,214 | |
| Section Member Count - Complimer | 6 | 6 | 47 | | | |
| Section Member Count - Total | 1,281 | 1,281 | 1,329 | | 1,214 | |

RELU Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 825-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$31,997.00 |
| 825-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080155 | \$588.00 | \$0.00 |
| 825-7205-015 | Computer - Internet / Web | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$61.00 |
| 825-7205-015 | Computer - Internet / Web | 1/23/2008 | Appaloosa Business Service Inc | Web Maint.-Dec 07-RELU | \$61.00 | \$0.00 |
| 825-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$3,176.25 | \$0.00 |
| 825-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$3,549.00 | \$0.00 |
| 825-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$48.45 |
| 825-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$48.45 | \$0.00 |
| 825-U001-000 | Real Estate & Land Use Section Member Count | 1/31/2008 | | Section Membership | 1275 | 0 |
| 825-U004-000 | Real Estate & Land Use Section Comp Members | 1/31/2008 | | Section Membership | 6 | 0 |

OREGON STATE BAR
Securities Regulation - 827
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$1,250 | 0.0% | | |
| Luncheon Event | 576 | 576 | 4,000 | 14.4% | | |
| Membership Fees | 4,740 | 4,740 | 4,800 | 98.8% | 4,720 | 4,720 |
| | ----- | | | | | |
| Total Revenue | 5,316 | 5,316 | 10,050 | 52.9% | 4,720 | 4,720 |
| | ----- | | | | | |
| <u>EXPENSES</u> | | | | | | |
| Annual Dinner | | | 1,650 | 0.0% | | |
| Committee - Executive | | | 550 | 0.0% | | |
| Conferences / Seminars | | | 500 | 0.0% | | |
| Contributions | | | 500 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 500 | 0.0% | | |
| Gifts & Awards | | | 500 | 0.0% | | |
| Luncheon Expense | 814 | 814 | 4,500 | 18.1% | | |
| Scholarships | | | 1,500 | 0.0% | | |
| OSB Support Services Assessment | 1,244 | 1,244 | 1,300 | 95.7% | 1,239 | 1,239 |
| Miscellaneous Expense | | | 500 | 0.0% | | |
| | ----- | | | | | |
| Total Expense | 2,058 | 2,058 | 12,000 | 17.2% | 1,239 | 1,239 |
| | ----- | | | | | |
| Net Revenue (Expense) | 3,258 | 3,258 | (1,950) | | 3,481 | |
| | ===== | | ===== | | ===== | |
| Beginning Fund Balance | | 7,506 | | | | |
| | | ----- | | | | |
| Ending Fund Balance | | 10,764 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 237 | 237 | 245 | | 236 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 237 | 237 | 245 | | 236 | |

Securities Reg Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--|-----------|--------------------------------|--------------------------------|--------------|---------------|
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Justin Martin | Cash | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Tonkon Torp LLP | 80952 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Perkins Coie | 953513 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Davis Wright Tremaine LLP | 51874 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Banks Law Office, P.C. | 2467 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Arden E. Shenker, Attorney | 02546 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Holland & Knight LLP | 46000377 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Holland & Knight LLP | 76100376 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Kennedy, Watts, Arellano & Ric | 50394 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Lane Powell PC | 663555 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Ater Wynne LLP | 2002494 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Stoll, Stoll, Berne, Lokting & | 24895 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Stoll, Stoll, Berne, Lokting & | 24891 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Stoll, Stoll, Berne, Lokting & | 24890 | \$0.00 | \$48.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Stoel Rives | 755428 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Paul J. Blechmann | 1041 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Lane Powell PC | 663460 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Miller Nash | 213408 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Susan Roedel Cournoyer | 2536 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Robert J. McGaughey | 4041 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Lane Powell PC | 663386 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Portland General Electric Co | 531260 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Grenley, Rotenberg, Evans, Bra | 49189 | \$0.00 | \$32.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Goff Patent Law | 2013 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Charmin Bortz Shiely | 2015 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Molly A. McQueen | 2589 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Jack R. Platten | 4621 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Marilyn Petranovich | 4443 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Bruce R Debolt | 1381 | \$0.00 | \$16.00 |
| 827-4348-000 | Luncheon CLE | 1/30/2008 | Scott D. Anselm | 5597 | \$0.00 | \$16.00 |
| 827-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,820.00 |
| 827-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch 080164 | \$80.00 | \$0.00 |
| 827-7270-055 | Contribution - Campaign for Equal Justice | 1/23/2008 | | Securities Reg Contrib for 200 | \$0.00 | \$500.00 |
| 827-7270-055 | Contribution - Campaign for Equal Justice | 1/23/2008 | Campaign for Equal Justice | 07 Contr.-Sec Reg. Section | \$500.00 | \$0.00 |
| 827-7538-000 | Luncheon CLE | 1/23/2008 | Jake's Catering | Monthly Luncheon-Sec. Reg. | \$814.48 | \$0.00 |
| 827-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$309.75 | \$0.00 |
| 827-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$934.50 | \$0.00 |
| 827-U001-000 | Securities Regulation Section Member Count | 1/31/2008 | | Section Membership | 237 | 0 |

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|--------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Membership Fees | \$4,140 | \$4,140 | | 0.0% | \$4,425 | \$4,425 |
| Total Revenue | 4,140 | 4,140 | | 0.0% | 4,425 | 4,425 |
| <u>EXPENSES</u> | | | | | | |
| Committee - Executive | 27 | 27 | | 0.0% | 137 | 137 |
| Computer - Internet / Web | | | | 0.0% | 100 | 100 |
| OSB Support Services Assessment | 1,449 | 1,449 | | 0.0% | 1,549 | 1,549 |
| Total Expense | 1,476 | 1,476 | | 0.0% | 1,786 | 1,786 |
| Net Revenue (Expense) | 2,664 | 2,664 | | | 2,639 | |
| Beginning Fund Balance | ===== | 19,585 | ===== | | ===== | |
| Ending Fund Balance | | 22,249 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 271 | 271 | | | 295 | |
| Section Member Count - Complimer | 5 | 5 | | | | |
| Section Member Count - Total | 276 | 276 | | | 295 | |

S&SFP Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|----------------------|-------------------------------|--------------|---------------|
| 840-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$4,245.00 |
| 840-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$105.00 | \$0.00 |
| 840-7195-000 | Committee - Executive | 1/16/2008 | Williams, Joshua S | E/R-Sole Prac. Exec. Mtg. | \$43.95 | \$0.00 |
| 840-7195-000 | Committee - Executive | 1/16/2008 | Doyle, Kelly Michael | E/R-SSFP Exec. Mtg. | \$48.48 | \$0.00 |
| 840-7195-000 | Committee - Executive | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$65.00 |
| 840-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$645.75 | \$0.00 |
| 840-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$803.25 | \$0.00 |
| 840-U001-000 | Sole & Small Firm Practioners Section Member Count | 1/31/2008 | | Section Membership | 271 | 0 |
| 840-U004-000 | Sole & Small Firm Practioners Section Comp Member Cou | 1/31/2008 | | Section Membership | 5 | 0 |

OREGON STATE BAR
Taxation - 828
For the Month Ending January 31, 2008

| Description | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-------------------------|---------------------|------------------------|------------------------|--------------------------|----------------------|
| <u>REVENUES</u> | | | | | | |
| Luncheon Event - Portland | \$1,250 | \$1,250 | \$12,000 | 10.4% | | |
| Luncheon Event - Salem / Midvalley | | | 6,000 | 0.0% | | |
| Membership Fees | 11,400 | 11,400 | 11,625 | 98.1% | 11,300 | 11,300 |
| Registrations - IRS Tax Forum | | | 150 | 0.0% | | |
| Registrations - Tax Institute | | | 500 | 0.0% | | |
| Total Revenue | 12,650 | 12,650 | 30,275 | 41.8% | 11,300 | 11,300 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 800 | 0.0% | | |
| Committee - Executive | | | 1,500 | 0.0% | | |
| Committee - Tax Institute | | | 3,000 | 0.0% | | |
| Computer - Internet / Web | | | 750 | 0.0% | | |
| Conferences / Seminars | | | 600 | 0.0% | | |
| Luncheon Expense - Portland | | | 10,000 | 0.0% | | |
| Luncheon Expense - Salem / Midvalley | | | 6,250 | 0.0% | | |
| Newsletter | | | 2,250 | 0.0% | | |
| Telephone - Conference Calling | | | 180 | 0.0% | 1 | 1 |
| OSB Support Services Assessment | 2,399 | 2,399 | 2,520 | 95.2% | 2,373 | 2,373 |
| Miscellaneous Expense | | | 425 | 0.0% | | |
| Total Expense | 2,399 | 2,399 | 28,275 | 8.5% | 2,374 | 2,374 |
| Net Revenue (Expense) | 10,251 | 10,251 | 2,000 | | 8,926 | |
| Beginning Fund Balance | ===== | 46,644 | ===== | | ===== | |
| Restricted Fund - IRS Forum | | 2,335 | | | | |
| Restricted Fund - Tax Court CLE | | 500 | | | | |
| Ending Fund Balance | | 59,730 | | | | |
| | | ===== | | | | |
| Section Member Count - Paid | 456 | 456 | 465 | | 452 | |
| Section Member Count - Complimer | 16 | 16 | 15 | | 7 | |
| Section Member Count - Total | 472 | 472 | 480 | | 459 | |

Taxation Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|--------------------------------|-----------|--------------------------------|-------------------------------|--------------|---------------|
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Abbott & Munns LLC | 6076 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Aequitas Capital Management, I | 7181 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | AKT LLC | 21736 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Clarke Balcom, P.C. | 5397 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | William C. Beutler | 8066 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Black Helterline | 082775 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Bodyfelt, Mount, Stroup & Cham | 15055 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Marianne Brams | 2543 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Buckley LeChevallier P.C. | 21297 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Bullivant/Houser/Bailey PC | 170317 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Bernard A M Chamberlain | 1115 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Davis Wright Tremaine LLP | 47555 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Davis Wright Tremaine LLP | 46828 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Bruce R. Debolt | 1317 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Draneas & Huglin, PC | 6867 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Duffy Kekel LLP | 41873 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Dunn Carney Allen Higgins & To | 166248 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Dunn Carney ALlen Higgins & To | 166073 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Farleigh Witt | 73948 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Foster Pepper LLP | 27601 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Foster Pepper LLP | 27602 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Rebecca Fritch | 2011 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Jeffrey Douglas Jones | 7187 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Garvey Schubert Barer | 8396 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Martin P. Gomez | 1809 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Harrang Long Gary Rudnick PC | 60771 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Holland & Knight LLP | 10423561 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Damian B. Hunt | 1344 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Lane Powell PC | 661942 | \$0.00 | \$100.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Mary D Lonergan | 3061 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | M Benefit Solutions | 060531 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Miller Nash | 212067 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | The Oregon Community Foundatio | 48470 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Parsons Farnell & Grein LLP | 7960 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Scarborough McNeese | 51365 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Smith, McDonald & Vaught, LLP | 27854 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Stoel Rives | 753686 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Stoel Rives | 753709 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Sussman Shank LLP | 11941 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Tonkon Torp LLP | 79984 | \$0.00 | \$50.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Tonkon Torp LLP | 79893 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | Vial Fotheringham LLP | 9658 | \$0.00 | \$25.00 |
| 828-4348-052 | Luncheon - Portland Series | 1/3/2008 | White 7 Lee LLP | 1517 | \$0.00 | \$25.00 |
| 828-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$11,725.00 |
| 828-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$350.00 | \$0.00 |
| 828-4405-000 | Membership Fees | 1/31/2008 | | Univ Batch 080190 | \$0.00 | \$25.00 |
| 828-7205-015 | Computer - Internet / Web | 1/31/2008 | | Section 2007 Expense Accruals | \$0.00 | \$61.00 |
| 828-7205-015 | Computer - Internet / Web | 1/23/2008 | Appaloosa Business Service Inc | Web Maint.-Dec 07-Tax Sec. | \$61.00 | \$0.00 |
| 828-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$834.75 | \$0.00 |
| 828-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$1,564.50 | \$0.00 |
| 828-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$17.18 |
| 828-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$17.18 | \$0.00 |
| 828-U001-000 | Taxation Section Member Count | 1/31/2008 | | Section Membership | 456 | 0 |
| 828-U004-000 | Taxation Section Comp Members | 1/31/2008 | | Section Membership | 16 | 0 |

OREGON STATE BAR
Workers' Compensation - 830
For the Month Ending January 31, 2008

| <u>Description</u> | January 2008 | YTD 2008 | Budget 2008 | % of Budget | January Pr Yr | YTD Pr Yr |
|---|-----------------|---------------|----------------|----------------|------------------|--------------|
| <u>REVENUES</u> | | | | | | |
| Annual Event | | | \$26,000 | 0.0% | | |
| Membership Fees | 8,725 | 8,725 | 9,050 | 96.4% | 7,700 | 7,700 |
| Registrations - Conferences/Seminars | | | 3,000 | 0.0% | | |
| Total Revenue | 8,725 | 8,725 | 38,050 | 22.9% | 7,700 | 7,700 |
| <u>EXPENSES</u> | | | | | | |
| Annual Meeting | | | 24,000 | 0.0% | | |
| Committee - Executive | | | 2,000 | 0.0% | | |
| Conferences / Seminars | | | 7,000 | 0.0% | | |
| Contributions - Campaign for Equal Justice | | | 1,000 | 0.0% | | |
| Telephone - Conference Calling | | | 500 | 0.0% | 11 | 11 |
| OSB Support Services Assessment | 1,832 | 1,832 | 1,906 | 96.1% | 1,617 | 1,617 |
| Total Expense | 1,832 | 1,832 | 36,406 | 5.0% | 1,628 | 1,628 |
| Net Revenue (Expense) | 6,893 | 6,893 | 1,644 | | 6,072 | |
| Beginning Fund Balance | ===== | 17,936 | ===== | | ===== | |
| Ending Fund Balance | | 24,829 | | | | |
| | ===== | ===== | | | | |
| Section Member Count - Paid | 349 | 349 | 363 | | 308 | |
| Section Member Count - Complimentary | | | | | | |
| Section Member Count - Total | 349 | 349 | 363 | | 308 | |

Workers Comp Detail

| Account Number | Account Description | Date | Vendor | Reference | Debit Amount | Credit Amount |
|----------------|---|-----------|--------------------------|----------------------------|--------------|---------------|
| 830-4405-000 | Membership Fees | 1/31/2008 | | DUES | \$0.00 | \$8,850.00 |
| 830-4405-000 | Membership Fees | 1/31/2008 | | Corr Univ Batch | \$125.00 | \$0.00 |
| 830-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$939.75 | \$0.00 |
| 830-7745-000 | OSB Support Service Assessment | 1/31/2008 | | OSB Admin Fees | \$892.50 | \$0.00 |
| 830-7885-000 | Telephone - Conference Calls | 1/31/2008 | | Dec 2007 Conf calls | \$0.00 | \$18.48 |
| 830-7885-000 | Telephone - Conference Calls | 1/23/2008 | Premiere Global Services | Conf. Calls-11/13-12/12/07 | \$18.48 | \$0.00 |
| 830-U001-000 | Workers Compensation Section Member Count | 1/31/2008 | | Section Membership | 349 | 0 |