

OREGON STATE BAR
Section Summary Financial Statement
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$49	\$119,844	\$110,400	108.6%	(\$10)	\$107,820
Grants Received						500
Luncheon Event	1,278	23,452	28,300	82.9%	1,775	16,342
Luncheon Event - Portland	1,050	13,005	12,000	108.4%		12,875
Luncheon Event - Salem / Midvalley		6,532	6,000	108.9%		5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees		382,321	390,870	97.8%		372,892
Sponsorship Fees		12,214				500
Registrations - Conferences/Seminars	2,664	142,275	150,200	94.7%	1,692	138,611
Registrations - Online CLE's	(35)	35				
Registrations - IRS Tax Forum			150			3
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Registrations - Tax Institute	4,006	4,006	2,000	200.3%		1,390
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Sales - Season Tickets	50	400				
Sales - Online MP3	2	14				
Miscellaneous Income		950	5,000	19.0%		2,053
Total Revenue	9,063	712,701	711,495	100.2%	3,457	675,687
EXPENSES						
Annual Meeting	6,115	124,291	140,040	88.8%	3,550	113,863
Annual Dinner						1,113
Case Law Summaries	630	1,133	1,500	75.5%	303	303
Committee - Executive	3,094	40,310	61,145	65.9%	7,056	54,819
Committee - Award of Merit			400		96	233
Committee - General /Young Lawyers			300		60	60
Committee - Local Chapter			500			
Committee - Legislative	113	1,027	2,950	34.8%		634
Committee - New Tax Lawyer		194				
Committee - Task Forces (general)			800			
Committee - Tax Institute		1,332	4,800	27.8%		211
Committee - Consumer			100			
Committee - CLE Subcommittee			880			
Community Service - Probono		4,024	8,925	45.1%		2,695
Computer - Internet / Web	2,366	25,844	38,565	67.0%	2,183	24,374
Conferences / Seminars	61,701	147,174	201,250	73.1%	16,483	169,844
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions		1,000	8,580	11.7%		3,500
Contributions - Classroom Law Project		100	350	28.6%	100	600
Contributions - Campaign for Equal Justice	6,500	23,600	22,350	105.6%	12,250	22,250
Contributions - OR Minority Lawyers Assoc.	800	5,200	5,400	96.3%	400	6,100
Contributions - OLIO	250	750				
Contributions - Peacemaker		500				
Education	2,482	3,361	3,000	112.0%	938	3,724
Education-Public	44	64	500	12.8%		281
Gifts & Awards	475	2,838	4,240	66.9%	150	994
Grants			500			
Library		852	400	213.0%		390
Luncheon Expense	1,605	20,051	27,030	74.2%	3,875	16,219
Luncheon Expense - IRS / ODR						82
Luncheon Expense - Portland	2,757	9,932	10,000	99.3%	1,330	9,242
Luncheon Expense - Salem / Midvalley		5,923	6,250	94.8%		4,873
Newsletter & Case Law Summaries	6,872	59,161	85,240	69.4%	4,065	75,640
Outreach Programs	166	2,159	2,600	83.0%		1,210
Printing Services	1,730	1,864	1,500	124.3%		3,485
Publications - Section Pamphlet			1,350			
Research			500			
Research - Sesquicentennial						7,500
Scholarships		3,000	1,875	160.0%		
Social Events		786	3,650	21.5%		
Speaker Expense		130	3,200	4.1%		3,030
Special Projects	375	1,950	6,000	32.5%	480	3,270
Sponsorships	500	1,220	3,500	34.9%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	878	6,368	9,176	69.4%	885	7,291
OSB Support Services Assessment		119,327	120,043	99.4%		94,878
Miscellaneous Expense	2,010	4,930	14,007	35.2%	974	3,597
Total Expense	101,464	627,588	809,896	77.5%	55,178	649,422
Net Revenue (Expense)	(92,401)	85,113	(98,401)		(51,721)	26,265
Beginning Fund Balance		586,078				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		674,763				
Section Member Count - Paid		17,714	18,100			17,495
Section Member Count - Complimentary		962	627			726
Section Member Count - Total		18,676	18,727			18,221

OREGON STATE BAR
Administrative Law - 844
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,140	\$3,975	104.2%		\$4,065
Registrations - Conferences/Seminars	488	488	2,500	19.5%		
Total Revenue	488	4,628	6,475	71.5%		4,065
EXPENSES						
Annual Meeting		10	550	1.9%	524	532
Computer - Internet / Web			100			
Conferences / Seminars			2,500			1,746
Contributions - Campaign for Equal Justice		100	100	100.0%	100	100
Newsletter & Case Law Summaries		130	1,000	13.0%		886
Telephone - Conference Calling	20	157	450	34.9%	11	281
OSB Support Services Assessment		1,794	1,723	104.1%		1,423
Miscellaneous Expense		8	120	6.4%		
Total Expense	20	2,199	6,543	33.6%	635	4,968
Net Revenue (Expense)	468	2,429	(68)		(635)	(903)
Beginning Fund Balance		1,700				
Ending Fund Balance		4,129				
Section Member Count - Paid		276	265			271
Section Member Count - Complimentary						
Section Member Count - Total		276	265			271

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
844-4565-000	Conferences / Seminars	12/31/2010		Co-Sponsor CLE Revenue Share	\$0.00	\$488.00	4565
844-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$5.54	\$0.00	7885
844-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$14.13	\$0.00	7885

Admin Law Detail

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OREGON STATE BAR
Admiralty - 801
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$450	\$470	95.7%		\$460
Total Revenue		450	470	95.7%		460
EXPENSES						
Annual Meeting		2,976	2,000	148.8%		
Conferences / Seminars		40				
Telephone - Conference Calling		12	100	11.5%		
OSB Support Services Assessment		286	306	93.5%		242
Miscellaneous Expense						29
Total Expense		3,314	2,406	137.7%		270
Net Revenue (Expense)		(2,864)	(1,936)			190
Beginning Fund Balance		4,408				
Ending Fund Balance		1,544				
Section Member Count - Paid		44	47			46
Section Member Count - Complimentary						1
Section Member Count - Total		44	47			47

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
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As of 2/3/2011

OREGON STATE BAR
Agricultural Law - 837
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,755	\$1,800	97.5%		\$1,845
Registrations - Conferences/Seminars		60	150	40.0%		150
Total Revenue		1,815	1,950	93.1%		1,995
EXPENSES						
Annual Meeting						5
Conferences / Seminars		520	1,000	52.0%		986
Telephone - Conference Calling	42	201	150	134.1%	45	193
OSB Support Services Assessment		761	780	97.5%		651
Miscellaneous Expense					6	6
Total Expense	42	1,482	1,930	76.8%	51	1,842
Net Revenue (Expense)	(42)	333	20		(51)	153
Beginning Fund Balance		3,563				
Ending Fund Balance		3,896				
Section Member Count - Paid		117	120			123
Section Member Count - Complimentary						1
Section Member Count - Total		117	120			124

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
837-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$26.72	\$0.00	7885
837-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$15.01	\$0.00	7885

Agri Law Detail

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OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event						\$25
Membership Fees		5,640	5,800	97.2%		5,640
Sponsorship Fees		200				
Registrations - Conferences/Seminars	200	615			15	335
Miscellaneous Income		200				
Total Revenue	200	6,655	5,800	114.7%	15	6,000
EXPENSES						
Annual Meeting		47	250	18.8%		190
Committee - Executive			250		186	186
Computer - Internet / Web	15	371	400	92.7%	135	498
Conferences / Seminars	357	2,980	300	993.4%	340	495
Contributions			580			
Contributions - Peacemaker		500				
Gifts & Awards		350	100	350.2%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling		61	300	20.4%	121	289
OSB Support Services Assessment		2,074	1,983	104.6%		1,628
Miscellaneous Expense		103	500	20.5%		
Total Expense	372	6,486	5,563	116.6%	782	3,876
Net Revenue (Expense)	(172)	169	237		(767)	2,124
Beginning Fund Balance		9,095				
Ending Fund Balance		9,265				
Section Member Count - Paid		282	290			282
Section Member Count - Complimentary		37	15			28
Section Member Count - Total		319	305			310

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
802-4565-000	Conferences / Seminars	12/1/2010		DUES	\$0.00	\$80.00	4565
802-4565-000	Conferences / Seminars	12/2/2010		DUES	\$0.00	\$40.00	4565
802-4565-000	Conferences / Seminars	12/3/2010		CLE	\$0.00	\$40.00	4565
802-4565-000	Conferences / Seminars	12/3/2010		DUES	\$0.00	\$40.00	4565
802-7205-015	Computer - Internet / Web	12/29/2010	Appaloosa Business Service Inc	Website Maintenance-ADR	\$15.00	\$0.00	7205
802-7245-000	Conferences / Seminars	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$7.25	\$0.00	7245
802-7245-000	Conferences / Seminars	12/31/2010		Registration Services	\$350.00	\$0.00	7245

ADR Detail

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OREGON STATE BAR
Animal Law - 834
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Grants Received						\$500
Membership Fees		1,005	975	103.1%		885
Registrations - Conferences/Seminars		80	1,000	8.0%		470
Total Revenue		1,085	1,975	54.9%		1,855
EXPENSES						
Committee - Executive		35	200	17.5%		
Conferences / Seminars		40	400	10.0%		50
Outreach Programs			100			
Telephone - Conference Calling						110
OSB Support Services Assessment		436	423	103.0%		310
Miscellaneous Expense			100			
Total Expense		511	1,223	41.7%		470
Net Revenue (Expense)		575	752			1,386
Beginning Fund Balance		2,578				
Ending Fund Balance		3,153				
Section Member Count - Paid		67	65			59
Section Member Count - Complimentary						
Section Member Count - Total		67	65			59

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
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As of 2/3/2011

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars		335	2,000	16.8%		110
Total Revenue		3,435	5,500	62.5%		3,360
EXPENSES						
Annual Meeting	449	449	2,000	22.4%		
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars		435	2,000	21.8%		46
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50		17	17
OSB Support Services Assessment		858	910	94.3%		756
Total Expense	449	2,189	5,500	39.8%	17	820
Net Revenue (Expense)	(449)	1,246			(17)	2,540
Beginning Fund Balance		7,879				
Ending Fund Balance		9,125				
Section Member Count - Paid		124	140			130
Section Member Count - Complimentary		8				14
Section Member Count - Total		132	140			144

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
803-7040-000	Annual Meeting	12/30/2010	US Department of Justice	Speaker Exp-Wheeler-Antitrust	\$448.90	\$0.00	7040

Antitrust Detail

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OREGON STATE BAR
Appellate Practice - 804
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event						\$770
Membership Fees		5,595	5,850	95.6%		4,050
Registrations - Conferences/Seminars		3,780	4,000	94.5%		2,815
Miscellaneous Income						10
Total Revenue		9,375	9,850	95.2%		7,645
EXPENSES						
Annual Meeting		14				13
Conferences / Seminars	213	4,560	4,000	114.0%		7,966
Contributions - Classroom Law Project			250			500
Contributions - Campaign for Equal Justice			250			500
Newsletter & Case Law Summaries	466	466	400	116.6%		1,242
Printing Services	1,730	1,730	1,500	115.3%		1,765
Telephone - Conference Calling	16	106	80	132.4%	12	76
OSB Support Services Assessment		2,678	2,600	103.0%		2,231
Miscellaneous Expense			100		104	216
Total Expense	2,425	9,554	9,180	104.1%	116	14,509
Net Revenue (Expense)	(2,425)	(179)	670		(116)	(6,864)
Beginning Fund Balance		270				
Ending Fund Balance		90				
Section Member Count - Paid		373	390			399
Section Member Count - Complimentary		39	10			26
Section Member Count - Total		412	400			425

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
804-7245-000	Conferences / Seminars	12/16/2010	Giers, Judith	E/R-Extra Catering-App Prac	\$212.75	\$0.00	7245
804-7700-000	Printing & misc costs - Appellate Almanac pub	12/30/2010	Lynx Group, Inc.	2010 Appellate Almanac/Mailing	\$1,730.00	\$0.00	7700
804-7715-000	Newsletter	12/31/2010		Section Service Charges	\$187.98	\$0.00	7715
804-7715-000	Newsletter	12/30/2010	Lynx Group, Inc.	2010 Appellate Almanac/Mailing	\$278.25	\$0.00	7715
804-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$16.27	\$0.00	7885

Appellate Detail

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OREGON STATE BAR
Aviation Law - 805
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$275	\$275
Membership Fees		940	1,100	85.5%		1,040
Registrations - Conferences/Seminars	510	540				
Total Revenue	510	1,480	1,100	134.5%	275	1,315
EXPENSES						
Annual Meeting		1,078	700	153.9%		
Conferences / Seminars						75
OSB Support Services Assessment		345	371	92.9%		289
Total Expense		1,422	1,071	132.8%		364
Net Revenue (Expense)	510	58	29		275	951
Beginning Fund Balance	=====	2,251	=====		=====	=====
Ending Fund Balance		2,309				
		=====				
Section Member Count - Paid		47	55			52
Section Member Count - Complimentary		17	2			3
Section Member Count - Total		64	57			55

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
805-4565-000	Conferences / Seminars	12/17/2010	Martin, Bischoff, Templeton, L	122110	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Miller & Associates	9733	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Landye Bennett & Blumstein LLP	12109	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Flaherty, Thomas J.	1812	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Landye Bennett & Blumstein LLP	12136	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Boutin & Associates, PC	4508	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Miller & Associates	9776	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Global Aviation, Inc.	27881	\$0.00	\$30.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Northwest Lawfirm	2851	\$0.00	\$30.00	4565
805-4565-000	Conferences / Seminars	12/17/2010	Bowerman & David, P.C.	3627	\$0.00	\$60.00	4565
805-4565-000	Conferences / Seminars	12/30/2010	Bowerman & David PC	Refund-Ann Mtg Fee-AviationLaw	\$30.00	\$0.00	4565

Aviation Detail

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OREGON STATE BAR
Business Law - 806
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$25	\$25				
Luncheon Event	44	334				
Membership Fees		34,020	35,250	96.5%		34,980
Registrations - Conferences/Seminars	375	375	1,000	37.5%		1,068

Total Revenue	444	34,754	36,250	95.9%		36,048

EXPENSES						
Annual Meeting	1,384	5,722	5,000	114.4%	600	631
Committee - Executive			1,000			172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,955	16,003	17,000	94.1%	1,853	14,980
Conferences / Seminars			500			
Contributions		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	2,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries	700	700	2,500	28.0%		
Telephone - Conference Calling	15	136	250	54.6%	39	178
OSB Support Services Assessment		7,371	6,500	113.4%		6,169
Miscellaneous Expense		776	1,800	43.1%	589	728

Total Expense	4,054	33,707	38,550	87.4%	4,080	25,858

Net Revenue (Expense)	(3,610)	1,047	(2,300)		(4,080)	10,190
	=====					
Beginning Fund Balance		91,899				

Ending Fund Balance		92,946				
		=====				
Section Member Count - Paid		1,134	1,175			1,168
Section Member Count - Complimentary		27	25			21
Section Member Count - Total		1,161	1,200			1,189

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
806-4025-000	Annual Meeting	12/2/2010	Stoel Rives LLP/Lori Le	801098	\$0.00	\$25.00	4025
806-4348-000	Luncheon Event-CLE	12/24/2010	Williams, Mark	1200	\$0.00	\$22.00	4348
806-4348-000	Luncheon Event-CLE	12/24/2010	Visnick, Marc	2870	\$0.00	\$22.00	4348
806-4565-000	Conferences / Seminars	12/30/2010	Stoel Rives LLP	800487	\$0.00	\$50.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Roberts Kaplan LLP	34841	\$0.00	\$75.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Hancock, Lorie	1051	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Wang, David C	4008	\$0.00	\$75.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Tonkon Torp LLP	94473	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Esco	569672	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Perkins Coie	1084778	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Stoel Rives LLP	800846	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Lane Powell PC	695910	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Tonkon Torp LLP	94483	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Druce, Michelle	5671	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Nob Hill Law PC	1011	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Wang, David C	4008	\$0.00	\$25.00	4565
806-4565-000	Conferences / Seminars	12/30/2010	Wang, David C	4008	\$75.00	\$0.00	4565
806-7040-000	Annual Meeting	12/9/2010	Hotel Monaco Portland	Business Law Annual Meeting	\$1,384.24	\$0.00	7040
806-7205-015	Computer - Internet / Web	12/16/2010	Barkley, Carole	Website Maint-Business Law	\$637.50	\$0.00	7205
806-7205-015	Computer - Internet / Web	12/16/2010	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00	7205
806-7205-015	Computer - Internet / Web	12/30/2010	Barkley, Carole	Bus Law Website-Dec 10	\$617.50	\$0.00	7205
806-7715-000	Newsletter	12/30/2010	Barkley, Carole	2010 Increase-Elder Law Newslet	\$700.00	\$0.00	7715
806-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$14.93	\$0.00	7885

Business Law Detail

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OREGON STATE BAR
Business Litigation - 807
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,420	\$12,000	95.2%		\$11,560
Registrations - Conferences/Seminars	20	3,860	4,000	96.5%		3,495
Total Revenue	20	15,280	16,000	95.5%		15,055
EXPENSES						
Annual Meeting		695				536
Committee - Executive			800			
Conferences / Seminars	1,556	6,326	8,000	79.1%	1,746	6,415
Contributions - Campaign for Equal Justice			1,500			1,500
Contributions - OR Minority Lawyers Assoc.			1,500			1,500
Telephone - Conference Calling			20			8
OSB Support Services Assessment		4,108	4,121	99.7%		3,323
Miscellaneous Expense		75				
Total Expense	1,556	11,204	15,941	70.3%	1,746	13,282
Net Revenue (Expense)	(1,536)	4,076	59		(1,746)	1,773
Beginning Fund Balance		21,362				
Ending Fund Balance		25,438				
Section Member Count - Paid		570	600			578
Section Member Count - Complimentary		92	34			63
Section Member Count - Total		662	634			641

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
807-4565-000	Conferences / Seminars	12/3/2010	State of Oregon	1985379	\$0.00	\$20.00	4565
807-4565-000	Conferences / Seminars	12/17/2010	Bowerman & David, P.C.	3627	\$0.00	\$60.00	4565
807-4565-000	Conferences / Seminars	12/17/2010	Bowerman & David, P.C.	3627	\$60.00	\$0.00	4565
807-7245-000	Conferences / Seminars	12/31/2010		MCLE Transfers	\$40.00	\$0.00	7245
807-7245-000	Conferences / Seminars	12/31/2010		MCLE Transfers	\$40.00	\$0.00	7245
807-7245-000	Conferences / Seminars	12/31/2010		2010 Exp in 2011 Accts Payable	\$1,476.00	\$0.00	7245

Business Lit Detail

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OREGON STATE BAR
Civil Rights - 808
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,859	\$6,048	96.9%		\$6,048
Registrations - Conferences/Seminars	254	437				
Total Revenue	254	6,296	6,048	104.1%		6,048
EXPENSES						
Annual Meeting			13			4
Conferences / Seminars		245	500	49.0%		425
Contributions - Campaign for Equal Justice		500	500	100.0%		
Newsletter & Case Law Summaries	39	3,821	5,200	73.5%	46	3,752
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling	8	82	120	68.3%	13	148
OSB Support Services Assessment		1,417	1,547	91.6%		1,202
Miscellaneous Expense		61				
Total Expense	46	6,366	7,880	80.8%	59	5,531
Net Revenue (Expense)	208	(71)	(1,832)		(59)	517
Beginning Fund Balance		2,968				
Ending Fund Balance		2,897				
Section Member Count - Paid		217	224			224
Section Member Count - Complimentary		23	14			14
Section Member Count - Total		240	238			238

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
808-4565-000	Conferences / Seminars	12/31/2010		Co-Sponsor CLE Revenue Share	\$0.00	\$254.00	4565
808-7715-000	Newsletter	12/31/2010		Section Service Charges	\$38.79	\$0.00	7715
808-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$7.65	\$0.00	7885

Civil Rights Detail

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OREGON STATE BAR
Computer & Internet Law - 809
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$360	\$600	60.0%		\$480
Luncheon Event	213	4,552	5,800	78.5%		5,328
Membership Fees		5,280	5,560	95.0%		5,400
Registrations - Conferences/Seminars		653				
Sales - Online MP3	2	14				
Miscellaneous Income						15
Total Revenue	215	10,859	11,960	90.8%		11,223
EXPENSES						
Annual Meeting		4	1,100	0.4%	136	1,210
Committee - Executive	162	1,616	1,600	101.0%	323	1,777
Computer - Internet / Web		1,200	1,500	80.0%		1,283
Conferences / Seminars	68	268	700	38.2%		589
Contributions			2,000			1,000
Luncheon Expense		4,200	5,050	83.2%		5,211
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling	21	152	156	97.1%	28	165
OSB Support Services Assessment		1,892	1,905	99.3%		1,528
Total Expense	250	9,465	14,011	67.6%	486	15,482
Net Revenue (Expense)	(36)	1,393	(2,051)		(486)	(4,260)
Beginning Fund Balance		4,756				
Ending Fund Balance		6,149				
Section Member Count - Paid		264	278			270
Section Member Count - Complimentary		27	15			21
Section Member Count - Total		291	293			291

Computer + Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
809-4348-000	Luncheon CLE	12/24/2010	Kolisch Hartwell PC	78888	\$0.00	\$22.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Benn, Travis J	133	\$0.00	\$22.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Charles R Bowers PC	1145	\$0.00	\$22.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Miller Nash LLP	239946	\$0.00	\$27.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Dascenzo IP Law	3102	\$0.00	\$27.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Gilfillan, Scott L	3256	\$0.00	\$22.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Gregory & Gregory PC	3245	\$0.00	\$27.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Wilhelm, Richard A	0853	\$0.00	\$22.00	4348
809-4348-000	Luncheon CLE	12/24/2010	Alto Law Group LLC	2798	\$0.00	\$22.00	4348
809-4625-001	Sales - Online - MP3-Bilski v Kappos	12/31/2010		OSB share of section MP3 sales	\$6.00	\$0.00	4625
809-4625-003	Sales - Online - MP3-Sue Me Anywhere Website Juris	12/20/2010		DUES	\$0.00	\$15.00	4625
809-4625-003	Sales - Online - MP3-Sue Me Anywhere Website Juris	12/31/2010		OSB share of section MP3 sales	\$7.50	\$0.00	4625
809-7195-000	Committee - Executive	12/22/2010	Elephants Delicatessen Inc	Catering-CILS Executive Comm	\$161.55	\$0.00	7195
809-7245-000	Conferences / Seminars	12/30/2010	Benn, Travis J	Photocopies-CILS	\$27.72	\$0.00	7245
809-7245-000	Conferences / Seminars	12/31/2010		MCLE Transfers	\$40.00	\$0.00	7245
809-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$6.28	\$0.00	7885
809-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$14.31	\$0.00	7885
809-7999-000	Miscellaneous Expenses	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$0.31	\$0.00	7999

Computer+Inet Detail

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OREGON STATE BAR
Constitutional Law - 841
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,375	\$4,650	94.1%		\$4,650
Total Revenue		4,375	4,650	94.1%		4,650
EXPENSES						
Annual Meeting		8	12	66.2%		4
Committee - Executive			200			86
Computer - Internet / Web			175			
Conferences / Seminars			2,000		1,000	1,000
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Gifts & Awards	161	161				
Newsletter & Case Law Summaries		275	100	275.0%		
Research - Sesquicentennial						7,500
Special Projects			1,000			
Sponsorships			1,000			
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	11	179	175	102.3%	17	170
OSB Support Services Assessment		1,391	1,378	100.9%		1,108
Miscellaneous Expense		50	100	50.0%		
Total Expense	171	2,564	6,640	38.6%	1,017	11,368
Net Revenue (Expense)	(171)	1,811	(1,990)		(1,017)	(6,718)
Beginning Fund Balance		11,461				
Ending Fund Balance		13,273				
Section Member Count - Paid		175	186			186
Section Member Count - Complimentary		39	26			26
Section Member Count - Total		214	212			212

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
841-7395-000	Constitutional Law-Gifts & Awards	12/30/2010	Swanson, Les	2010 Exec Com Awards-Const Law	\$160.75	\$0.00	7395
841-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$9.47	\$0.00	7885
841-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$1.10	\$0.00	7885

Constitution Detail

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OREGON STATE BAR
Construction Law - 810
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,141	\$6,912	88.8%		\$6,199
Registrations - Conferences/Seminars	125	6,645	4,000	166.1%		4,215
Miscellaneous Income						270
Total Revenue	125	12,786	10,912	117.2%		10,684
EXPENSES						
Annual Meeting	918	1,393	1,000	139.3%	1,200	1,213
Committee - Executive		640	850	75.3%	191	507
Computer - Internet / Web	25	491	750	65.4%	25	527
Conferences / Seminars	246	3,858	5,000	77.2%	250	5,522
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%	4,000	4,000
Newsletter & Case Law Summaries		522	500	104.5%		223
Telephone - Conference Calling	13	92	125	73.8%		30
OSB Support Services Assessment		3,660	3,744	97.7%		2,993
Miscellaneous Expense		153				
Total Expense	1,202	12,809	13,969	91.7%	5,666	15,014
Net Revenue (Expense)	(1,077)	(23)	(3,057)		(5,666)	(4,331)
Beginning Fund Balance		6,629				
Ending Fund Balance		6,606				
Section Member Count - Paid		534	601			539
Section Member Count - Complimentary		29	15			32
Section Member Count - Total		563	616			571

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
810-4565-000	Conferences / Seminars	12/2/2010		CLE	\$175.00	\$0.00	4565
810-4565-000	Conferences / Seminars	12/6/2010		CLE	\$0.00	\$100.00	4565
810-4565-000	Conferences / Seminars	12/14/2010		CLE	\$0.00	\$100.00	4565
810-4565-000	Conferences / Seminars	12/15/2010		CLE	\$0.00	\$100.00	4565
810-7040-000	Annual Meeting	12/30/2010	West Hills Catering Company	Breakfast-Construction Law	\$898.75	\$0.00	7040
810-7040-000	Annual Meeting	12/31/2010		Section Service Charges	\$19.08	\$0.00	7040
810-7205-015	Computer - Internet / Web	12/29/2010	Appaloosa Business Service Inc	Website Maintenance-Constr Law	\$25.00	\$0.00	7205
810-7245-000	Conferences / Seminars	12/16/2010	Mitchell Law Office LLC	Supplies-Constr Law CLE	\$222.60	\$0.00	7245
810-7245-000	Conferences / Seminars	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$23.30	\$0.00	7245
810-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$8.10	\$0.00	7885
810-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$5.10	\$0.00	7885

Construction Detail

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OREGON STATE BAR
Consumer Law - 838
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,655	\$3,375	78.7%		\$2,775
Registrations - Conferences/Seminars		1,746	5,500	31.7%		5,200
Miscellaneous Income						50
Total Revenue		4,401	8,875	49.6%		8,025
EXPENSES						
Committee - Executive		126	1,600	7.9%	1,508	3,486
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars		830	3,200	25.9%		2,392
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		500
Library		852	400	213.0%		390
Luncheon Expense			360			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling	34	209	235	88.8%	20	265
OSB Support Services Assessment		1,320	1,463	90.2%		1,008
Miscellaneous Expense			500			
Total Expense	1,034	4,416	10,508	42.0%	1,528	8,041
Net Revenue (Expense)	(1,034)	(15)	(1,633)		(1,528)	(16)
Beginning Fund Balance		4,417				
Ending Fund Balance		4,402				
Section Member Count - Paid		178	225			185
Section Member Count - Complimentary		48				20
Section Member Count - Total		226	225			205

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
838-7270-055	Contribution - Campaign for Equal Justice	12/22/2010	Campaign for Equal Justice	Contribution-Consumer Law	\$1,000.00	\$0.00	7270
838-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$19.66	\$0.00	7885
838-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$14.19	\$0.00	7885

Consumer Law Detail

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OREGON STATE BAR
Corporate Counsel - 836
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,920	\$9,600	92.9%		\$9,420
Registrations - Conferences/Seminars		1,880	1,500	125.3%		1,490
Total Revenue		10,800	11,100	97.3%		10,910
EXPENSES						
Annual Meeting		12	1,300	0.9%	480	492
Committee - Executive		701	500	140.2%	100	100
Computer - Internet / Web	25	462	700	66.1%	25	573
Conferences / Seminars	325	3,117	4,000	77.9%	783	4,093
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Telephone - Conference Calling	9	152	90	169.0%	3	71
OSB Support Services Assessment		2,899	3,153	91.9%		2,473
Total Expense	359	9,343	10,743	87.0%	1,391	7,802
Net Revenue (Expense)	(359)	1,457	357		(1,391)	3,108
Beginning Fund Balance		9,883				
Ending Fund Balance		11,340				
Section Member Count - Paid		446	480			471
Section Member Count - Complimentary		9	5			4
Section Member Count - Total		455	485			475

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
836-7205-015	Computer - Internet / Web	12/29/2010	Appaloosa Business Service Inc	Website Maintenance-Corp Couns	\$25.00	\$0.00	7205
836-7245-000	Conferences / Seminars	12/31/2010		MCLE Transfers	\$40.00	\$0.00	7245
836-7245-000	Conferences / Seminars	12/30/2010	West Hills Catering Company	Breakfast-Corp Counsel	\$285.00	\$0.00	7245
836-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$2.97	\$0.00	7885
836-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$6.00	\$0.00	7885

Corp Counsel Detail

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OREGON STATE BAR
Criminal Law - 811
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$12,880	\$13,000	99.1%		\$13,560
Registrations - Conferences/Seminars		9,719	12,000	81.0%	298	11,493
Total Revenue		22,599	25,000	90.4%	298	25,053
EXPENSES						
Annual Meeting		142				37
Committee - Executive	1,078	4,812	7,500	64.2%	303	5,582
Computer - Internet / Web						93
Conferences / Seminars		9,182	18,000	51.0%		11,389
Contributions			2,500			
Contributions - Campaign for Equal Justice	500	500			400	400
Contributions - OR Minority Lawyers Assoc.	800	800	800	100.0%	400	400
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling	35	128	100	128.1%	12	56
OSB Support Services Assessment		4,498	4,550	98.9%		3,759
Miscellaneous Expense			100			9
Total Expense	2,413	20,062	35,550	56.4%	1,115	21,725
Net Revenue (Expense)	(2,413)	2,537	(10,550)		(817)	3,328
Beginning Fund Balance		57,443				
Ending Fund Balance		59,980				
Section Member Count - Paid		644	650			678
Section Member Count - Complimentary		48	50			38
Section Member Count - Total		692	700			716

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
811-7195-000	Committee - Executive	12/29/2010	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$218.00	\$0.00	7195
811-7195-000	Committee - Executive	12/29/2010	Sylwester, Timothy A	E/R-Criminal Law Exec Mtg.	\$78.00	\$0.00	7195
811-7195-000	Committee - Executive	12/30/2010	Deuel, Peter L	E/R-Criminal Law Exec Mtg	\$362.68	\$0.00	7195
811-7195-000	Committee - Executive	12/30/2010	Scholl, Gregory B	E/R-Criminal Law Exec Mtg.	\$418.86	\$0.00	7195
811-7270-055	Contributions - Campaign for Equal Justice	12/30/2010	Campaign for Equal Justice	2010 Contr-Criminal Law	\$500.00	\$0.00	7270
811-7270-056	Contributions - OMLA	12/30/2010	Oregon Minority Lawyers Assoc.	2010 Contr-Criminal Law	\$800.00	\$0.00	7270
811-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$19.44	\$0.00	7885
811-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$15.81	\$0.00	7885

Criminal Law Detail

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OREGON STATE BAR
Debtor-Creditor - 812
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$24	\$33,349	\$20,000	166.7%	(\$245)	\$29,025
Membership Fees		17,525	16,625	105.4%		16,625
Sponsorship Fees		5,014				
Registrations - Conferences/Seminars		1,900	2,800	67.9%	270	2,870
Registrations - NW Bankruptcy						10,581
Total Revenue	24	57,788	39,425	146.6%	25	59,101
EXPENSES						
Annual Meeting	2,294	23,104	20,000	115.5%	472	15,156
Committee - Executive		1,541	4,000	38.5%	139	3,511
Committee - Award of Merit			300		96	233
Committee - General /Young Lawyers			300		60	60
Committee - Legislative			500			429
Committee - Consumer			100			
Community Service - Probono		4,024	4,925	81.7%		2,695
Computer - Internet / Web	45	1,673	1,500	111.5%	45	1,029
Conferences / Seminars		3,835	3,250	118.0%	667	3,945
Education	2,482	3,361	3,000	112.0%	938	3,724
Education-Public	44	64	500	12.8%		281
Gifts & Awards	100	908	750	121.0%		596
Newsletter & Case Law Summaries		5,025	7,500	67.0%		8,425
Social Events			1,000			
Special Projects	375	1,950	3,000	65.0%	480	3,270
Telephone - Conference Calling	45	302	1,000	30.2%	1	796
OSB Support Services Assessment		4,947	4,485	110.3%		3,770
Miscellaneous Expense	1,000	1,062				
Total Expense	6,385	51,794	56,110	92.3%	2,898	47,919
Net Revenue (Expense)	(6,361)	5,994	(16,685)		(2,873)	11,182
Beginning Fund Balance		27,960				
Ending Fund Balance		33,953				
Section Member Count - Paid		702	665			665
Section Member Count - Complimentary		59	25			53
Section Member Count - Total		761	690			718

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
812-4025-000	Annual Meeting	12/9/2010	Kamitsuka, P Rebecca	8618	\$0.00	\$24.00	4025
812-7040-000	Annual Meeting	12/22/2010	Hotel Vintage Plaza	Dinner-D/C Annual Mtg	\$2,278.12	\$0.00	7040
812-7040-000	Annual Meeting	12/30/2010	Benson Hotel, The	Reception-D/C Annual Meeting	\$13,673.70	\$0.00	7040
812-7040-000	Annual Meeting	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$15.92	\$0.00	7040
812-7040-000	Annual Meeting	12/30/2010	Benson Hotel, The	Void Open Trx	\$0.00	\$13,673.70	7040
812-7205-015	Computer - Internet / Web	12/22/2010	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00	7205
812-7320-000	Education - CARE Program	12/22/2010	Lynx Group, Inc.	CARE Brochure	\$1,629.00	\$0.00	7320
812-7320-000	Education - CARE Program	12/30/2010	Walker, Laura J	E/R-CARE Copy/Postage	\$853.32	\$0.00	7320
812-7321-000	Education - Public	12/30/2010	Adair, Judith A.	Pub Education Comm Postage	\$44.00	\$0.00	7321
812-7395-000	Gifts & Awards - Awards of Merit	12/16/2010	Sussman Shank LLP	Perris Thank You - D/C	\$100.00	\$0.00	7395
812-7850-000	Special Projects	12/22/2010	Guyol, Deborah S	Bankruptcy Court Website	\$135.00	\$0.00	7850
812-7850-000	Special Projects	12/30/2010	Guyol, Deborah S	Website Monitor-Bankruptcy Ct	\$240.00	\$0.00	7850
812-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$33.79	\$0.00	7885
812-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$10.79	\$0.00	7885
812-7999-000	Miscellaneous Expenses	12/16/2010	Mount Bachelor Village Resort	Deposit-September 11 Section	\$1,000.00	\$0.00	7999

Debtor-Creditor Detail

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OREGON STATE BAR
Disability Law - 826
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,400	\$2,500	96.0%		\$2,360
Registrations - Conferences/Seminars			2,000			
Total Revenue		2,400	4,500	53.3%		2,360
EXPENSES						
Annual Meeting		14				
Committee - Executive			300			
Computer - Internet / Web			200			
Conferences / Seminars		422	2,000	21.1%		790
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Grants			500			
Newsletter & Case Law Summaries			3,000			377
Telephone - Conference Calling	24	129	500	25.9%	46	283
OSB Support Services Assessment		871	1,625	53.6%		667
Total Expense	24	1,937	8,625	22.5%	46	2,617
Net Revenue (Expense)	(24)	463	(4,125)		(46)	(257)
Beginning Fund Balance		6,821				
Ending Fund Balance		7,284				
Section Member Count - Paid		120	125			118
Section Member Count - Complimentary		14	125			9
Section Member Count - Total		134	250			127

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
826-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$3.58	\$0.00	7885
826-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$20.01	\$0.00	7885

Disability Law Detail

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OREGON STATE BAR
Diversity - 845
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,800	\$4,000	95.0%		\$4,000
Total Revenue		3,800	4,000	95.0%		4,000
EXPENSES						
Annual Meeting						4
Committee - Executive						197
Conferences / Seminars		1,531	2,000	76.6%		2,500
Contributions			1,000			500
Contributions - Campaign for Equal Justice						500
Contributions - OR Minority Lawyers Assoc.		300				500
Luncheon Expense		551	500	110.2%		
Publications - Section Pamphlet			350			
Special Projects			2,000			
Telephone - Conference Calling	32	99	200	49.7%	27	152
OSB Support Services Assessment		1,424	1,372	103.8%		1,108
Miscellaneous Expense	83	83	200	41.5%	75	176
Total Expense	115	3,988	7,622	52.3%	102	5,637
Net Revenue (Expense)	(115)	(188)	(3,622)		(102)	(1,637)
Beginning Fund Balance		6,110				
Ending Fund Balance		5,922				
Section Member Count - Paid		190	200			200
Section Member Count - Complimentary		29	11			11
Section Member Count - Total		219	211			211

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
845-7999-000	Miscellaneous Expenses	12/30/2010	Sykes, Diane Schwartz	Nakamoto Flowers-Diversity Sec	\$82.95	\$0.00	7999
845-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$27.49	\$0.00	7885
845-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$4.13	\$0.00	7885

Diversity Detail

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OREGON STATE BAR
Elder Law - 842
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,750	\$13,500	101.9%		\$13,575
Registrations - Conferences/Seminars			600		200	1,482
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Total Revenue		21,245	20,575	103.3%	200	21,007
EXPENSES						
Annual Meeting		27	400	6.9%		438
Committee - Executive		1,847	3,000	61.6%		1,534
Committee - Legislative			250			
Conferences / Seminars		167	600	27.9%		677
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions						500
Contributions - Campaign for Equal Justice		2,000	1,000	200.0%		
Contributions - OR Minority Lawyers Assoc.		500				250
Newsletter & Case Law Summaries		5,367	6,000	89.5%		5,300
Telephone - Conference Calling	21	255	250	102.0%	22	249
OSB Support Services Assessment		3,575	3,510	101.9%		2,872
Total Expense	21	20,932	21,510	97.3%	22	17,939
Net Revenue (Expense)	(21)	313	(935)		178	3,068
Beginning Fund Balance		24,019				
Ending Fund Balance		24,333				
Section Member Count - Paid		550	540			543
Section Member Count - Complimentary		54				31
Section Member Count - Total		604	540			574

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
842-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$21.11	\$0.00	7885

Elder Law Detail

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OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,650	\$5,450	103.7%		\$5,250
Registrations - Conferences/Seminars		3,075	2,700	113.9%		925
Total Revenue		8,725	8,150	107.1%		6,175
EXPENSES						
Annual Meeting			1,500			1,471
Committee - Executive			300			
Conferences / Seminars	460	5,821	10,000	58.2%		1,458
Telephone - Conference Calling		44				
OSB Support Services Assessment		1,469	1,417	103.7%		1,103
Total Expense	460	7,334	13,217	55.5%		4,031
Net Revenue (Expense)	(460)	1,391	(5,067)			2,144
Beginning Fund Balance		6,552				
Ending Fund Balance		7,943				
Section Member Count - Paid		226	218			210
Section Member Count - Complimentary						
Section Member Count - Total		226	218			210

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
824-7245-000	Conferences / Seminars	12/30/2010	Hotel Monaco Portland	Catering-Nov 15 ET&U	\$460.41	\$0.00	7245

ET & U Detail

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OREGON STATE BAR
Environmental & Natural Resources - 813
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,265	\$8,100	102.0%		\$8,160
Registrations - Conferences/Seminars		5,100	6,000	85.0%		4,395
Total Revenue		13,365	14,100	94.8%		12,555
EXPENSES						
Annual Meeting	297	297	500	59.4%	138	347
Case Law Summaries	630	1,133	1,500	75.5%	303	303
Committee - Executive		480	1,000	48.0%		149
Committee - Legislative			100			
Committee - Task Forces (general)			300			
Computer - Internet / Web			1,000			
Conferences / Seminars	2,107	3,263	7,000	46.6%		6,794
Contributions - Classroom Law Project		100	100	100.0%	100	100
Contributions - Campaign for Equal Justice		750	750	100.0%	500	500
Contributions - OR Minority Lawyers Assoc.		400	400	100.0%		250
Gifts & Awards		100	125	80.0%		
Luncheon Expense			120			
Newsletter & Case Law Summaries			1,000			
Speaker Expense		130	500	26.0%		
Telephone - Conference Calling	42	565	1,000	56.5%		579
OSB Support Services Assessment		3,595	3,640	98.8%		2,930
Miscellaneous Expense		35	300	11.5%		7
Total Expense	3,076	10,846	19,335	56.1%	1,041	11,958
Net Revenue (Expense)	(3,076)	2,519	(5,235)		(1,041)	597
Beginning Fund Balance		11,185				
Ending Fund Balance		13,704				
Section Member Count - Paid		550	540			544
Section Member Count - Complimentary		11	20			15
Section Member Count - Total		561	560			559

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
813-7040-000	Annual Meeting	12/22/2010	Madden, Erin C	E/R-EMR Annual Meeting	\$297.03	\$0.00	7040
813-7245-000	Conferences / Seminars	12/22/2010	McMenamins	Catering/Facility-E&NR	\$2,107.21	\$0.00	7245
813-7720-000	Case Law Summaries	12/30/2010	Steinhilb, Micah R	Editor Service-Case Notes	\$630.00	\$0.00	7720
813-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$41.76	\$0.00	7885

E & NR Detail

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OREGON STATE BAR
Estate Planning & Administration - 814
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$23,620	\$23,400	100.9%		\$23,560
Registrations - Conferences/Seminars	424	1,494	1,000	149.4%	610	1,284
Sales - Section Pamphlet			100			
Total Revenue	424	25,114	24,500	102.5%	610	24,844
EXPENSES						
Annual Meeting		56	500	11.1%		117
Committee - Executive		4,335	11,000	39.4%		10,428
Computer - Internet / Web			100			
Contributions			500			
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Newsletter & Case Law Summaries		4,625	5,000	92.5%		11,738
Research			500			
Speaker Expense						3,030
Telephone - Conference Calling		239			15	270
OSB Support Services Assessment		8,119	7,995	101.5%		6,442
Total Expense		18,373	26,595	69.1%	1,015	33,025
Net Revenue (Expense)	424	6,741	(2,095)		(405)	(8,181)
Beginning Fund Balance		5,953				
Ending Fund Balance		12,694				
Section Member Count - Paid		1,181	1,170			1,177
Section Member Count - Complimentary		115	60			87
Section Member Count - Total		1,296	1,230			1,264

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
814-4565-000	Conferences / Seminars	12/31/2010		Co-Sponsor CLE Revenue Share	\$0.00	\$424.00	4565

Estate Plan Detail

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OREGON STATE BAR
Family Law - 815
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,900	\$27,500	101.5%		\$27,800
Registrations - Conferences/Seminars	(150)	81,855	80,000	102.3%		82,712
Sales - Software						377
Total Revenue	(150)	109,755	107,500	102.1%		110,889
EXPENSES						
Annual Meeting		2,440	3,000	81.3%		1,381
Committee - Executive		738	2,440	30.2%		281
Conferences / Seminars	55,252	68,948	79,000	87.3%		73,395
Newsletter & Case Law Summaries	1,667	10,200	13,500	75.6%	1,667	11,085
Telephone - Conference Calling		184	250	73.5%	18	256
OSB Support Services Assessment		7,261	7,150	101.5%		5,843
Miscellaneous Expense		71	500	14.2%		
Total Expense	56,919	89,840	105,840	84.9%	1,685	92,241
Net Revenue (Expense)	(57,069)	19,915	1,660		(1,685)	18,647
Beginning Fund Balance		27,606				
Ending Fund Balance		47,521				
Section Member Count - Paid		1,117	1,100			1,112
Section Member Count - Complimentary						1
Section Member Count - Total		1,117	1,100			1,113

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
815-4565-000	Conferences / Seminars	12/10/2010		CLE	\$175.00	\$0.00	4565
815-4565-000	Conferences / Seminars	12/22/2010	Jagger, James C	Sales Transaction Entry	\$0.00	\$25.00	4565
815-7245-000	Conferences / Seminars	12/16/2010	Direct Transport Inc	Delivery-Thru 10/15/10	\$145.00	\$0.00	7245
815-7245-000	Conferences / Seminars	12/16/2010	Salishan Spa & Golf Resort	Family Law Annual Meeting	\$47,655.97	\$0.00	7245
815-7245-000	Conferences / Seminars	12/30/2010	Office Products Northwest	Office Supplies	\$259.90	\$0.00	7245
815-7245-000	Conferences / Seminars	12/30/2010	Allied Video Productions	2010 Family Law Conf	\$7,188.00	\$0.00	7245
815-7245-000	Conferences / Seminars	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$3.60	\$0.00	7245
815-7715-000	Newsletter	12/30/2010	Murphy, Hon. Daniel R	Family Law Newsltr-Dec 10	\$1,666.66	\$0.00	7715
815-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$0.28	\$0.00	7885

Family Law Detail

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OREGON STATE BAR
Government Law - 816
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,880	\$4,900	99.6%		\$4,940
Registrations - Conferences/Seminars		4,371	3,675	118.9%	224	2,901
Total Revenue		9,251	8,575	107.9%	224	7,841
EXPENSES						
Annual Meeting		13				17
Committee - Executive			500			255
Computer - Internet / Web			300			30
Conferences / Seminars		2,893	3,500	82.7%		3,091
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Scholarships			375			
Social Events		571	650	87.8%		
Telephone - Conference Calling	29	127	150	84.5%		168
OSB Support Services Assessment		3,179	3,185	99.8%		2,599
Miscellaneous Expense			100			661
Total Expense	29	9,783	11,760	83.2%		9,821
Net Revenue (Expense)	(29)	(532)	(3,185)		224	(1,980)
Beginning Fund Balance		6,334				
Ending Fund Balance		5,802				
Section Member Count - Paid		489	490			494
Section Member Count - Complimentary						3
Section Member Count - Total		489	490			497

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
816-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$29.33	\$0.00	7885

Government Detail

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OREGON STATE BAR
Health Law - 817
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$7,250	\$5,000	145.0%		\$5,685
Luncheon Event			500			
Membership Fees		4,260	3,900	109.2%		3,960
Registrations - Conferences/Seminars			200			
Total Revenue		11,510	9,600	119.9%		9,645
EXPENSES						
Annual Meeting		6,139	4,000	153.5%		4,528
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web	15	90	3,600	2.5%		
Conferences / Seminars		235	400	58.8%		364
Outreach Programs		128	500	25.6%		210
Publications - Section Pamphlet			1,000			
Social Events		215	500	42.9%		
Speaker Expense			2,000			
Telephone - Conference Calling	18	146	100	146.2%	21	74
OSB Support Services Assessment		1,937	1,755	110.4%		1,496
Miscellaneous Expense			100			
Total Expense	33	8,889	14,555	61.1%	21	6,919
Net Revenue (Expense)	(33)	2,621	(4,955)		(21)	2,726
Beginning Fund Balance		15,168				
Ending Fund Balance		17,789				
Section Member Count - Paid		284	260			264
Section Member Count - Complimentary		14	10			20
Section Member Count - Total		298	270			284

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
817-7205-015	Computer - Internet / Web	12/22/2010	Appaloosa Business Service Inc	Website Maintenance-Health Law	\$15.00	\$0.00	7205
817-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$18.47	\$0.00	7885

Health Law Detail

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OREGON STATE BAR
Indian Law - 833
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,220	\$3,200	100.6%		\$3,240
Total Revenue		3,220	3,200	100.6%		3,240
EXPENSES						
Annual Meeting	365	365	800	45.6%		277
Committee - Executive			500			365
Computer - Internet / Web			300			616
Conferences / Seminars			1,000			
Contributions						1,000
Contributions - Campaign for Equal Justice			500			500
Sponsorships	500	500				
Telephone - Conference Calling	17	255	400	63.8%	29	289
OSB Support Services Assessment		1,047	1,040	100.6%		866
Miscellaneous Expense			500			
Total Expense	882	2,167	5,040	43.0%	29	3,913
Net Revenue (Expense)	(882)	1,053	(1,840)		(29)	(673)
Beginning Fund Balance		6,916				
Ending Fund Balance		7,970				
Section Member Count - Paid		161	160			162
Section Member Count - Complimentary		10				7
Section Member Count - Total		171	160			169

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
833-7040-000	Annual Meeting	12/31/2010	Spirit Mountain Gaming, Inc	Annual Meeting event	\$365.04	\$0.00	7040
833-7860-000	Sponsorships	12/22/2010	Lewis & Clark Law School	Sponsorship-Future Int'l Law	\$500.00	\$0.00	7860
833-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$17.43	\$0.00	7885

Indian Law Detail

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OREGON STATE BAR
Intellectual Property - 823
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$1,800				
Luncheon Event	460	5,721	6,000	95.4%		
Membership Fees		10,400	10,400	100.0%		7,620
Registrations - Conferences/Seminars		248	3,300	7.5%		2,973
Total Revenue	460	18,169	19,700	92.2%		10,593
EXPENSES						
Annual Meeting	408	2,160	2,200	98.2%		1,198
Committee - Executive		666	1,800	37.0%	1,990	3,981
Computer - Internet / Web		840	840	100.0%		840
Conferences / Seminars		683	2,000	34.2%	125	1,279
Luncheon Expense	366	5,668	6,000	94.5%		
Newsletter & Case Law Summaries			1,000			2,673
Outreach Programs		1,725	2,000	86.3%		1,000
Sponsorships		620	1,000	62.0%		
Telephone - Conference Calling	14	50	110	45.3%		34
OSB Support Services Assessment		3,380	3,380	100.0%		2,667
Miscellaneous Expense			310			
Total Expense	787	15,793	20,640	76.5%	2,115	13,672
Net Revenue (Expense)	(327)	2,376	(940)		(2,115)	(3,079)
Beginning Fund Balance		2,324				
Ending Fund Balance		4,700				
Section Member Count - Paid		520	520			508
Section Member Count - Complimentary						
Section Member Count - Total		520	520			508

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
823-4348-000	Luncheon Event/CLE	12/20/2010	Callier, Michael E	1757	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Wilker, Lanie Block	2346	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Nickerson, Warren S	6600	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Loren, Lydia	5548	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Cronan, Aaron	183	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Antell, Rhonda L	2831	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Jandacek, James W	4624	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	State of Oregon	1990627	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Elliott Ostrander & Preston PC	12879	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Elliott Ostrander & Preston PC	12977	\$0.00	\$45.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Stoloqitz Ford Cowger LLP	8620	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Idealegal PC	1198	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Ater Wynne LLP	2012549	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Tonkon Torp LLP	94632	\$0.00	\$15.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Kolisch Hartwell PC	78981	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Harland Financial Solutions	882028	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Law Ofc of Bartley F Day	8202	\$0.00	\$28.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Dascenzo	3100	\$0.00	\$56.00	4348
823-4348-000	Luncheon Event/CLE	12/20/2010	Chernoff Vilhauer McClung	4183	\$0.00	\$28.00	4348
823-7040-000	Annual Meeting	12/16/2010	Hotel Monaco Portland	Lodging-C Elson -Bus Law A/M	\$447.76	\$0.00	7040
823-7040-000	Annual Meeting	12/31/2010		JE Correction IP 11/3/10 Progr	\$0.00	\$40.00	7040
823-7538-000	Luncheon Expense-	12/30/2010	Ace Hotel / The Cleaners	IP Roundtable	\$366.00	\$0.00	7538
823-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$2.22	\$0.00	7885
823-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$11.29	\$0.00	7885

Intellect Prop Detail

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OREGON STATE BAR
International Law - 818
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,200			\$1,240
Membership Fees		2,775	3,125	88.8%		2,950
Registrations - Conferences/Seminars		1,330	1,700	78.2%	75	1,760
Registrations - Online CLE's	(35)	35				
Total Revenue	(35)	4,140	6,025	68.7%	75	5,950
EXPENSES						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%	182	182
Computer - Internet / Web		1,100	1,200	91.7%		1,130
Conferences / Seminars		677	2,200	30.8%	1,683	3,870
Contributions - OLIO		500				
Telephone - Conference Calling	42	147	120	122.5%	16	124
OSB Support Services Assessment		722	839	86.0%		620
Miscellaneous Expense	448	448	300	149.4%		
Total Expense	490	3,680	5,159	71.3%	1,880	6,219
Net Revenue (Expense)	(525)	460	866		(1,805)	(269)
Beginning Fund Balance		8,068				
Ending Fund Balance		8,528				
Section Member Count - Paid		111	125			118
Section Member Count - Complimentary			4			1
Section Member Count - Total		111	129			119

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
818-4565-015	Registrations Online CLEs	12/31/2010		OSB share of section MP3 sales	\$35.00	\$0.00	4565
818-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$21.07	\$0.00	7885
818-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$20.55	\$0.00	7885
818-7999-000	Miscellaneous Expenses	12/9/2010	Ma, Akana K J	E/R-IBA Conf (Intl Law)	\$448.21	\$0.00	7999

Intern'l Law Detail

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OREGON STATE BAR
Juvenile Law - 843
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,125	101.8%		\$5,840
Registrations - Conferences/Seminars		278				562
Total Revenue		7,528	7,125	105.7%		6,402
EXPENSES						
Annual Meeting		12	35	34.9%		13
Committee - Executive		250	875	28.6%		
Computer - Internet / Web	25	498	550	90.6%	25	449
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling	5	47	250	18.7%	17	102
OSB Support Services Assessment		2,002	2,080	96.3%		1,717
Miscellaneous Expense		214	250	85.6%		
Total Expense	30	3,108	7,205	43.1%	42	3,410
Net Revenue (Expense)	(30)	4,420	(80)		(42)	2,992
Beginning Fund Balance		4,421				
Ending Fund Balance		8,841				
Section Member Count - Paid		290	285			292
Section Member Count - Complimentary		41	35			37
Section Member Count - Total		331	320			329

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
843-7205-015	Computer - Internet / Web	12/22/2010	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00	7205
843-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$5.25	\$0.00	7885

Juvenile Law Detail

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OREGON STATE BAR
Labor & Employment - 819
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,640	\$12,075	96.4%		\$12,075
Registrations - Conferences/Seminars	418	418	4,825	8.7%		4,840
Miscellaneous Income						1,708
Total Revenue	418	12,058	16,900	71.3%		18,623
EXPENSES						
Annual Meeting		1,248	7,000	17.8%		10,281
Committee - Executive		1,562	1,300	120.1%		1,273
Computer - Internet / Web			700			667
Conferences / Seminars		3,168	1,000	316.8%		316
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500				500
Luncheon Expense			100			
Telephone - Conference Calling		34	40	83.9%		31
OSB Support Services Assessment		5,493	5,493	100.0%		4,442
Miscellaneous Expense			27		200	200
Total Expense		13,505	17,160	78.7%	200	19,210
Net Revenue (Expense)	418	(1,447)	(260)		(200)	(587)
Beginning Fund Balance		14,885				
Ending Fund Balance		13,439				
Section Member Count - Paid		776	805			805
Section Member Count - Complimentary		69	40			42
Section Member Count - Total		845	845			847

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
819-4565-000	Conferences / Seminars	12/31/2010		Co-Sponsor CLE Revenue Share	\$0.00	\$418.00	4565

Labor & Employ Detail

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OREGON STATE BAR
Law Practice Management - 820
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,220
Registrations - Conferences/Seminars	108	108				
Total Revenue	108	3,608	3,600	100.2%		3,220
EXPENSES						
Annual Meeting			200			4
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200			191
Conferences / Seminars			5,000		1,536	6,536
Telephone - Conference Calling	28	105	150	70.0%	9	74
OSB Support Services Assessment		1,398	1,398	100.0%		1,019
Miscellaneous Expense			1,750			1,414
Total Expense	28	1,502	9,858	15.2%	1,545	9,237
Net Revenue (Expense)	80	2,106	(6,258)		(1,545)	(6,017)
Beginning Fund Balance		8,696				
Ending Fund Balance		10,802				
Section Member Count - Paid		175	180			161
Section Member Count - Complimentary		40	35			33
Section Member Count - Total		215	215			194

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
820-4565-000	Conferences / Seminars	12/31/2010	From SSFP	Net split SSFP/LPM ResouceFair	\$0.00	\$108.20	4565
820-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$28.29	\$0.00	7885

LPM Detail

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OREGON STATE BAR
Litigation - 821
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$43,230	\$43,800	98.7%		\$43,170
Total Revenue		43,230	43,800	98.7%		43,170
EXPENSES						
Annual Meeting		47	100	47.3%		41
Committee - Executive		7,505	8,500	88.3%		8,533
Computer - Internet / Web	25	455	500	91.0%	25	523
Conferences / Seminars		6,623	10,000	66.2%		6,549
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%	2,500	2,500
Newsletter & Case Law Summaries	2,725	15,340	20,000	76.7%		15,938
Telephone - Conference Calling		22	100	22.3%		89
OSB Support Services Assessment		9,367	9,490	98.7%		7,597
Total Expense	2,750	41,859	51,190	81.8%	2,525	41,771
Net Revenue (Expense)	(2,750)	1,371	(7,390)		(2,525)	1,399
Beginning Fund Balance		12,848				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		14,593				
Section Member Count - Paid		1,441	1,460			1,439
Section Member Count - Complimentary		32				8
Section Member Count - Total		1,473	1,460			1,447

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
821-7205-015	Computer - Internet / Web	12/22/2010	Appaloosa Business Service Inc	Website Maintenance-Litigation	\$25.00	\$0.00	7205
821-7715-000	Newsletter	12/22/2010	B & B Print Source	Litigation Journal-Fall 2010	\$2,725.00	\$0.00	7715

Litigation Detail

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OREGON STATE BAR
Products Liability - 829
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,380	\$3,500	96.6%		\$3,440
Registrations - Conferences/Seminars		775	3,000	25.8%		60
Total Revenue		4,155	6,500	63.9%		3,500
EXPENSES						
Annual Meeting			750			450
Conferences / Seminars		551	4,000	13.8%		3,315
Gifts & Awards			2,000		150	300
Newsletter & Case Law Summaries		656	2,000	32.8%		531
Telephone - Conference Calling	11	100	150	66.4%	27	111
OSB Support Services Assessment		1,099	1,138	96.5%		903
Miscellaneous Expense			25			4
Total Expense	11	2,405	10,063	23.9%	177	5,614
Net Revenue (Expense)	(11)	1,750	(3,563)		(177)	(2,114)
Beginning Fund Balance		7,709				
Ending Fund Balance		9,459				
Section Member Count - Paid		169	175			172
Section Member Count - Complimentary						
Section Member Count - Total		169	175			172

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
829-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$10.93	\$0.00	7885

Products Liab Detail

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OREGON STATE BAR
Real Estate & Land Use - 825
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$43,550	\$47,000	92.7%	(\$40)	\$38,055
Luncheon Event		7,310	11,000	66.5%	1,775	5,475
Membership Fees		31,581	33,175	95.2%		33,296
Sponsorship Fees		6,500				500
Registrations - Conferences/Seminars						71
Total Revenue		88,941	91,175	97.5%	1,735	77,397
EXPENSES						
Annual Meeting		40,635	46,145	88.1%		42,536
Committee - Executive	544	6,805	6,500	104.7%	1,548	5,026
Community Service - Probono			4,000			
Computer - Internet / Web	211	621	2,000	31.1%	25	492
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice	5,000	5,000	4,000	125.0%	2,000	2,000
Gifts & Awards	65	65	150	43.1%		98
Luncheon Expense		4,605	10,500	43.9%	3,875	7,200
Newsletter & Case Law Summaries	1,276	8,008	11,000	72.8%	2,353	10,731
Telephone - Conference Calling	89	410	550	74.6%	125	436
OSB Support Services Assessment		8,418	8,626	97.6%		7,203
Miscellaneous Expense		16	500	3.2%		14
Total Expense	7,184	74,582	94,571	78.9%	9,926	75,737
Net Revenue (Expense)	(7,184)	14,358	(3,396)		(8,191)	1,660
Beginning Fund Balance		42,208				
Ending Fund Balance		56,566				
Section Member Count - Paid		1,289	1,327			1,359
Section Member Count - Complimentary		7				13
Section Member Count - Total		1,296	1,327			1,372

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
825-7195-000	Committee - Executive	12/22/2010	Craghead, Laurie E	E/R-RELU Exec Mtg	\$89.00	\$0.00	7195
825-7195-000	Committee - Executive	12/30/2010	Artist Center Deli	RELU Dinner Meeting	\$455.00	\$0.00	7195
825-7205-015	Computer - Internet / Web	12/30/2010	Appaloosa Business Service Inc	Speaker Expense-2010 Antitrust	\$35.87	\$0.00	7205
825-7205-015	Computer - Internet / Web	12/30/2010	Appaloosa Business Service Inc	Website Maintenance-Oct 2010	\$175.00	\$0.00	7205
825-7270-055	Contributions - Campaign for Equal Justice	12/16/2010	Campaign for Equal Justice	2010 Contr-RELU	\$5,000.00	\$0.00	7270
825-7395-000	Gifts & Awards	12/30/2010	Pinkstaff, John C	ER-Award-Outgoing Chair-RELU	\$64.66	\$0.00	7395
825-7715-000	Newsletter	12/16/2010	Shaffner, Eric	Asst Ed - Nov 2010 RELU	\$175.50	\$0.00	7715
825-7715-000	Newsletter	12/16/2010	Beaumont, Kathryn S	Edit-Nov 10 RELU Dig	\$1,100.00	\$0.00	7715
825-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$24.38	\$0.00	7885
825-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$64.37	\$0.00	7885

RELU Detail

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OREGON STATE BAR
Securities Regulation - 827
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event	561	5,535	3,800	145.7%		4,299
Membership Fees		4,920	5,100	96.5%		5,080
Registrations - Conferences/Seminars		33				
Total Revenue	561	10,488	10,000	104.9%		9,379
EXPENSES						
Annual Meeting		1,558	1,685	92.5%		5
Annual Dinner						1,113
Committee - Executive					111	111
Conferences / Seminars	40	353	300	117.5%		120
Contributions - Campaign for Equal Justice		500	500	100.0%	500	1,000
Gifts & Awards		503	250	201.3%		
Luncheon Expense	1,239	5,027	4,100	122.6%		3,809
Scholarships		3,000	1,500	200.0%		
OSB Support Services Assessment		1,599	1,664	96.1%		1,339
Total Expense	1,279	12,541	9,999	125.4%	611	7,496
Net Revenue (Expense)	(718)	(2,053)	1		(611)	1,883
Beginning Fund Balance		10,350				
Ending Fund Balance		8,297				
Section Member Count - Paid		246	255			255
Section Member Count - Complimentary			1			1
Section Member Count - Total		246	256			256

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Accoun
827-4348-000	Luncheon CLE	12/29/2010	Banks Law Offices PC	2940	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Carr Butterfield LLC	4216	\$0.00	\$33.00	4348
827-4348-000	Luncheon CLE	12/29/2010	Wyse Kadish LLP	4134	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Stoll Stoll Berne Lokting	27439	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	A Jeffrey Bird	1046	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Bittner & Hahs PC	46023	\$0.00	\$33.00	4348
827-4348-000	Luncheon CLE	12/29/2010	White & Lee LLP	1941	\$0.00	\$33.00	4348
827-4348-000	Luncheon CLE	12/29/2010	Cournroyer, SR	2642	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Stoll, Stoll Berne Lokting	27426	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Lane Powell PC	696350	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Miller Nash LLP	239374	\$0.00	\$33.00	4348
827-4348-000	Luncheon CLE	12/29/2010	Miller Nash LLP	239535	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Hoffman hart & Wagner LLP	35106	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Dunn Carney Allen	191690	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Lane Powell PC	696351	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Perkins Coie	1086202	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Powers McCulloch & Bennett LLP	31577	\$0.00	\$33.00	4348
827-4348-000	Luncheon CLE	12/29/2010	Aidni Group PC	1021	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Mendelson, Michael B	8319	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Kilmer Voorhees & Laurick PC	34648	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Davis Wright Tremaine LLP	138165	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Kivel & Howard LLP	7029	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Miller Nash LLP	239389	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Charmin Bortz Shiely	2290	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Ater Wynne LLP	2012391	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/29/2010	Wilson Jr., O Meredith	1123	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/15/2010	Stoll Stoll Berne Lokting	1064	\$0.00	\$16.50	4348
827-4348-000	Luncheon CLE	12/15/2010	Esler Stephens & Buckley	3342	\$0.00	\$33.00	4348
827-7245-000	Conferences / Seminars	12/31/2010		MCLE Transfers	\$40.00	\$0.00	7245
827-7538-000	Luncheon CLE	12/29/2010	Jake's Catering	Sec Reg CLE Luncheon	\$684.60	\$0.00	7538
827-7538-000	Luncheon CLE	12/30/2010	Jake's Catering	CLE Luncheon-Sec Reg	\$554.40	\$0.00	7538

Securities Reg Detail

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OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,965	\$5,955	133.8%		\$5,955
Registrations - Conferences/Seminars	(108)	1,162	625	185.9%		625
Sales - Season Tickets	50	400				
Miscellaneous Income			5,000			
Total Revenue	(58)	9,527	11,580	82.3%		6,580
EXPENSES						
Annual Meeting		9				12
Committee - Executive	209	2,246	1,250	179.7%	179	1,352
Committee - Local Chapter			500			
Computer - Internet / Web		1,050	700	150.0%		
Conferences / Seminars	1,073	1,337	1,500	89.1%	1,536	1,909
Contributions - Campaign for Equal Justice			250		250	250
Contributions - OR Minority Lawyers Assoc.		700	700	100.0%		700
Sponsorships			1,500			5,000
Telephone - Conference Calling	18	202	300	67.2%	25	261
OSB Support Services Assessment		3,465	2,600	133.3%		2,084
Miscellaneous Expense		1,250	5,200	24.0%		
Total Expense	1,300	10,259	14,500	70.8%	1,991	11,568
Net Revenue (Expense)	(1,358)	(732)	(2,920)		(1,991)	(4,988)
Beginning Fund Balance		15,368				
Ending Fund Balance		14,636				
Section Member Count - Paid		531	397			397
Section Member Count - Complimentary		2	3			1
Section Member Count - Total		533	400			398

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
840-4565-000	Conferences / Seminars	12/31/2010	To Law Practice Mgmt Section	Net split SSFP/LPM ResouceFair	\$108.20	\$0.00	7245
840-4620-670	Sales-Season Tickets	12/2/2010	Meek, Daniel	2151	\$0.00	\$50.00	4620
840-7195-000	Committee - Executive	12/16/2010	Doyle, Kelly Michael	E/R-SSFP Executive Mtg	\$56.00	\$0.00	7195
840-7195-000	Committee - Executive	12/16/2010	Williams, Joshua S	E/R-SSFP Executive Mtg	\$78.00	\$0.00	7195
840-7195-000	Committee - Executive	12/30/2010	Scharff, Gary Underwood	S&SFP Exec Mtg	\$75.00	\$0.00	7195
840-7245-000	Conferences / Seminars	12/16/2010	Elephants Delicatessen Inc	SSFP/LPM Fair Refreshments	\$983.25	\$0.00	7245
840-7245-000	Conferences / Seminars	12/16/2010	Wolff, George D	E/R-SSFP Resource Fair Soda	\$65.62	\$0.00	7245
840-7245-000	Conferences / Seminars	12/1/2010	Affiniscap	CC Fees 10/29-11/29 Deposits	\$24.33	\$0.00	7245
840-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$17.56	\$0.00	7885

S&SFP Detail

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OREGON STATE BAR
Sustainable Future - 835
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,360	\$9,400	57.0%		
Registrations - Conferences/Seminars		2,540				
Miscellaneous Income		750				
Total Revenue		8,650	9,400	92.0%		
EXPENSES						
Annual Meeting		520	500	104.0%		
Committee - Executive		100	200	50.0%		
Committee - Award of Merit			100			
Committee - Legislative			100			
Committee - CLE Subcommittee			300			
Computer - Internet / Web		335	2,400	14.0%		
Conferences / Seminars		1,736	700	248.1%		
Gifts & Awards		100	200	50.0%		
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Outreach Programs	166	166				
Speaker Expense			700			
Telephone - Conference Calling	127	508	500	101.5%	20	20
OSB Support Services Assessment		1,736	3,055	56.8%		
Miscellaneous Expense	466	466	200	232.9%		
Total Expense	758	7,225	9,255	78.1%	20	20
Net Revenue (Expense)	(758)	1,425	145		(20)	(20)
Beginning Fund Balance		(20)				
Ending Fund Balance		1,405				
Section Member Count - Paid		267	470			
Section Member Count - Complimentary			20			
Section Member Count - Total		267	490			

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
835-7620-000	Outreach Programs	12/22/2010	Multnomah Bar Assoc	Adv-Sustainable Future	\$166.00	\$0.00	7620
835-7885-000	Telephone	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$36.99	\$0.00	7885
835-7885-000	Telephone	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$89.62	\$0.00	7885
835-7999-000	Miscellaneous Expense	12/31/2010		Section Bulletin Display Ad	\$460.00	\$0.00	7999
835-7999-000	Miscellaneous Expense	12/31/2010		Section color copies Q4 2010	\$5.76	\$0.00	7999

Sustainable Detail

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OREGON STATE BAR
Taxation - 828
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$1,050	\$13,005	\$12,000	108.4%		\$12,875
Luncheon Event - Salem / Midvalley		6,532	6,000	108.9%		5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees		12,100	11,625	104.1%		12,025
Registrations - Conferences/Seminars		5,925				85
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute	4,006	4,006	2,000	200.3%		1,390
Total Revenue	5,056	41,728	31,775	131.3%		32,172
EXPENSES						
Annual Meeting		2,706	2,500	108.2%		18
Committee - Executive	992	1,467	500	293.3%		3,585
Committee - Legislative	113	1,027	1,500	68.5%		
Committee - New Tax Lawyer		194				
Committee - Tax Institute		1,332	4,800	27.8%		211
Computer - Internet / Web	25	455	750	60.6%	25	453
Conferences / Seminars		5,279	600	879.9%	(100)	1,475
Gifts & Awards	150	652	500	130.3%		
Luncheon Expense - IRS / ODR						82
Luncheon Expense - Portland	2,757	9,932	10,000	99.3%	1,330	9,242
Luncheon Expense - Salem / Midvalley		5,923	6,250	94.8%		4,873
Newsletter & Case Law Summaries		2,467	2,250	109.6%		2,149
Telephone - Conference Calling	58	389	180	216.0%	44	279
OSB Support Services Assessment		3,159	3,257	97.0%		2,531
Miscellaneous Expense		46	425	10.9%		132
Total Expense	4,095	35,028	33,512	104.5%	1,299	25,028
Net Revenue (Expense)	961	6,700	(1,737)		(1,299)	7,144
Beginning Fund Balance		57,919				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		67,816				
Section Member Count - Paid		486	480			482
Section Member Count - Complimentary		21	21			21
Section Member Count - Total		507	501			503

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
828-4348-052	Luncheon - Portland Series	12/17/2010	Zirker, Olivia L	316	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Debolt, Bruce R	2043	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Buttles, Marie Yang	655	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Thompson Advisory Services LLC	1038	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Beutler, Toija J	8509	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Jorgenson, Neil T	11527	\$0.00	\$60.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Hagen O'Connell LLP	8880	\$0.00	\$60.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Dunn Carney Allen	191715	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Duffy Kekel LLP	46295	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Ater Wynne LLP	2012250	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Ronald D Browning PC	2515	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Duffy Kekel LLP	46229	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Holland & Knight LLP	1069812	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Holland & Knight LLP	1069813	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Lewis & Clark Legal Clinic	9574	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Hertsel Shadian Atty at Law LL	1235	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Bullivant Houser Bailey PC	207734	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Garvey Schubert Barer	2647	\$0.00	\$60.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Garvey Schubert Barer	2666	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Thede Culpepper Moore Munro	3206	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Lane Powell PC	695556	\$0.00	\$90.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Raher, Stephen	4204	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Cosgrave Vergeer Kester LLP	67580	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Folawn Alterman & Richardson L	2476	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Duffy Kekel LLP	46211	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Stoel Rives LLP	800192	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Parsons Farnell & Grein LLP	13028	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Bullivant Houser Bailey PC	207451	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Zalutsky Klarquist & Reinhart	26960	\$0.00	\$30.00	4348
828-4348-052	Luncheon - Portland Series	12/17/2010	Sellers, Marc	cash	\$0.00	\$30.00	4348
828-4565-739	Registrations - Tax Institute	12/31/2010		Co-Sponsor CLE Revenue Share	\$0.00	\$4,005.58	4565
828-7195-000	Committee - Executive	12/30/2010	Cuff, Terence F	Speaker Expenses-Tax Section	\$991.85	\$0.00	7195
828-7195-062	Committee - Legislative	12/29/2010	Stoel Rives LLP	Catering-Tax Section Lunch	\$112.90	\$0.00	7195
828-7205-015	Computer - Internet / Web	12/29/2010	Appaloosa Business Service Inc	Website Maintenance-Tax	\$25.00	\$0.00	7205
828-7395-000	Gifts & Awards	12/30/2010	Sasaki, Valerie	Past Chair Gift-Tax Section	\$150.00	\$0.00	7395
828-7538-052	Luncheon CLE - Portland Series	12/29/2010	Hotel Monaco Portland	Lunch-Tax Section	\$1,437.48	\$0.00	7538
828-7538-052	Luncheon CLE - Portland Series	12/30/2010	Hotel Monaco Portland	Lunch-Tax Section	\$1,320.00	\$0.00	7538
828-7885-000	Telephone - Conference Calls	12/29/2010	Premiere Global Services	Conference Calls-10/13-11/12	\$48.03	\$0.00	7885
828-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$9.71	\$0.00	7885

Taxation Detail

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OREGON STATE BAR
Workers' Compensation - 830
For the Twelve Months Ending December 31, 2010
PRELIMINARY

Description	December 2010	YTD 2010	Budget 2010	% of Budget	December Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,510	\$36,700	91.3%		\$33,505
Membership Fees		8,775	9,050	97.0%		8,925
Sponsorship Fees		500				
Registrations - Conferences/Seminars		450	125	360.0%		225

Total Revenue		43,235	45,875	94.2%		42,655

EXPENSES						
Annual Meeting		30,389	34,000	89.4%		30,410
Committee - Executive	110	2,427	2,000	121.4%	296	2,118
Conferences / Seminars	3	7,166	10,000	71.7%	6,918	7,139
Contributions			500			500
Contributions - Campaign for Equal Justice		250				500
Contributions - OLIO	250	250				
Telephone - Conference Calling	37	342	475	72.0%	85	557
OSB Support Services Assessment		2,288	2,392	95.7%		1,974
Miscellaneous Expense	13	14				

Total Expense	413	43,126	49,367	87.4%	7,299	43,199

Net Revenue (Expense)	(413)	109	(3,492)		(7,299)	(544)
	=====		=====		=====	=====
Beginning Fund Balance		14,116				

Ending Fund Balance		14,224				
		=====				
Section Member Count - Paid		351	362			357
Section Member Count - Complimentary		1	6			20
Section Member Count - Total		352	368			377

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount	Nat'l Account
830-7195-000	Committee - Executive	12/30/2010	Donnelly, Kate	E/R-W/C Exec Mtg	\$110.00	\$0.00	7195
830-7245-000	Conferences / Seminars	12/1/2010	Affiniscape	CC Fees 10/29-11/29 Deposits	\$2.59	\$0.00	7245
830-7270-031	Contributions-OLIO	12/16/2010		Contribution to OLIO	\$250.00	\$0.00	7270
830-7885-000	Telephone - Conference Calls	12/30/2010	Premiere Global Services	Conf Calls - 11/13-12/12/10	\$36.79	\$0.00	7885
830-7999-000	Miscellaneous Expenses	12/31/2010		Section color copies Q4 2010	\$13.25	\$0.00	7999

Workers Comp Detail

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