

OREGON STATE BAR
Section Summary Financial Statement
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$2,490	\$119,795	\$110,400	108.5%	\$5	\$107,830
Grants Received						500
Luncheon Event	3,215	22,174	28,300	78.4%	1,640	14,567
Luncheon Event - Portland		11,955	12,000	99.6%	990	12,875
Luncheon Event - Salem / Midvalley	1,056	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	3,714	12,214			500	500
Registrations - Conferences/Seminars	9,233	139,611	150,200	92.9%	4,543	136,919
Registrations - Online CLE's		70				
Registrations - IRS Tax Forum			150			3
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Registrations - Tax Institute			2,000		1,390	1,390
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Sales - Season Tickets		350				
Sales - Online MP3	12	12				
Miscellaneous Income		950	5,000	19.0%		2,053
Total Revenue	19,720	703,638	711,495	98.9%	9,068	672,230
EXPENSES						
Annual Meeting	30,729	118,176	140,040	84.4%	(472)	110,314
Annual Dinner						1,113
Case Law Summaries		503	1,500	33.5%		
Committee - Executive	1,676	37,216	61,145	60.9%	3,184	47,762
Committee - Award of Merit			400			137
Committee - General /Young Lawyers			300			
Committee - Local Chapter			500			
Committee - Legislative	22	914	2,950	31.0%		634
Committee - New Tax Lawyer	74	194				
Committee - Task Forces (general)			800			
Committee - Tax Institute		1,332	4,800	27.8%	95	211
Committee - Consumer			100			
Committee - CLE Subcommittee			880			
Community Service - Probono		4,024	8,925	45.1%		2,695
Computer - Internet / Web	1,514	23,478	38,565	60.9%	1,742	22,192
Conferences / Seminars	21,094	85,474	201,250	42.5%	70,248	153,361
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%		500
Contributions - Campaign for Equal Justice	8,750	17,100	22,350	76.5%	4,000	10,000
Contributions - OR Minority Lawyers Assoc.		4,400	5,400	81.5%	1,750	5,700
Contributions - OLIO		500				
Contributions - Peacemaker		500				
Education	362	879	3,000	29.3%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	1,315	2,363	4,240	55.7%		844
Grants			500			
Library		852	400	213.0%		390
Luncheon Expense	3,227	18,446	27,030	68.2%	555	12,344
Luncheon Expense - IRS / ODR						82
Luncheon Expense - Portland		7,174	10,000	71.7%	987	7,912
Luncheon Expense - Salem / Midvalley	919	5,923	6,250	94.8%	2,333	4,873
Newsletter & Case Law Summaries	5,416	52,289	85,240	61.3%	8,607	71,574
Outreach Programs		1,993	2,600	76.7%		1,210
Printing Services		134	1,500	9.0%		3,485
Publications - Section Pamphlet			1,350			
Research			500			
Research - Sesquicentennial						7,500
Scholarships	1,500	3,000	1,875	160.0%		
Social Events		786	3,650	21.5%		
Speaker Expense	130	130	3,200	4.1%		3,030
Special Projects		1,575	6,000	26.3%	165	2,790
Sponsorships		720	3,500	20.6%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	610	5,490	9,176	59.8%	701	6,406
OSB Support Services Assessment		119,327	120,043	99.4%		94,878
Miscellaneous Expense		2,919	14,007	20.8%	83	2,622
Total Expense	77,338	526,124	809,896	65.0%	93,978	594,244
Net Revenue (Expense)	(57,618)	177,514	(98,401)		(84,910)	77,986
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		767,163				
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 Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,140	\$3,975	104.2%		\$4,065
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,140	6,475	63.9%		4,065
EXPENSES						
Annual Meeting		10	550	1.9%		8
Computer - Internet / Web			100			
Conferences / Seminars			2,500			1,746
Contributions - Campaign for Equal Justice		100	100	100.0%		
Newsletter & Case Law Summaries		130	1,000	13.0%		886
Telephone - Conference Calling	17	137	450	30.5%	36	270
OSB Support Services Assessment		1,794	1,723	104.1%		1,423
Miscellaneous Expense		8	120	6.4%		
Total Expense	17	2,179	6,543	33.3%	36	4,333
Net Revenue (Expense)	(17)	1,961	(68)		(36)	(268)
Beginning Fund Balance		1,700				
Ending Fund Balance		3,661				
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
844-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$150.00
844-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$15.00
844-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
844-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$240.00	\$0.00
844-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$17.48	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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
801-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$20.00
801-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$10.00
801-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$30.00	\$0.00

As of 12/14/2010

OREGON STATE BAR
Agricultural Law - 837
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	10	159	150	106.3%	12	148
OSB Support Services Assessment		761	780	97.5%		651
Total Expense	10	1,440	1,930	74.6%	12	1,790
Net Revenue (Expense)	(10)	375	20		(12)	205
Beginning Fund Balance		3,563				
Ending Fund Balance		3,938				
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
837-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$60.00
837-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
837-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$150.00	\$0.00
837-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$30.00	\$0.00
837-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
837-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$9.90	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$25	\$25
Membership Fees		5,640	5,800	97.2%		5,640
Sponsorship Fees	200	200				
Registrations - Conferences/Seminars	320	415			320	320
Miscellaneous Income		200				
Total Revenue	520	6,455	5,800	111.3%	345	5,985
EXPENSES						
Annual Meeting		47	250	18.8%	180	190
Committee - Executive			250			
Computer - Internet / Web	15	356	400	89.0%	15	363
Conferences / Seminars	2,536	2,623	300	874.3%	115	155
Contributions			580			
Contributions - Peacemaker		500				
Gifts & Awards	293	350	100	350.2%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling		61	300	20.4%	24	168
OSB Support Services Assessment		2,074	1,983	104.6%		1,628
Miscellaneous Expense		103	500	20.5%		
Total Expense	2,844	6,113	5,563	109.9%	334	3,094
Net Revenue (Expense)	(2,324)	342	237		11	2,891
Beginning Fund Balance		9,095				
Ending Fund Balance		9,437				
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
802-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$180.00
802-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$40.00
802-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
802-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$40.00	\$0.00
802-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
802-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$380.00	\$0.00
802-4550-000	Sponsorship Revenue	11/1/2010	Oregon Mediation Association	3827	\$0.00	\$200.00
802-4565-000	Conferences / Seminars	11/9/2010		DUES	\$0.00	\$40.00
802-4565-000	Conferences / Seminars	11/16/2010		CLE	\$0.00	\$40.00
802-4565-000	Conferences / Seminars	11/18/2010		DUES	\$0.00	\$40.00
802-4565-000	Conferences / Seminars	11/24/2010		CLE	\$0.00	\$40.00
802-4565-000	Conferences / Seminars	11/24/2010		DUES	\$0.00	\$80.00
802-4565-000	Conferences / Seminars	11/29/2010		CLE	\$0.00	\$40.00
802-4565-000	Conferences / Seminars	11/30/2010		CLE	\$0.00	\$40.00
802-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-ADR	\$15.00	\$0.00
802-7245-000	Conferences / Seminars	11/30/2010	Oregon Convention Center	Catering/Facility-ADR10	\$2,371.00	\$0.00
802-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
802-7245-000	Conferences / Seminars	11/30/2010		Broadcast email charges	\$125.00	\$0.00
802-7395-000	Gifts & Awards-	11/17/2010	Williams, Sharon A	ADR Section Awards	\$100.00	\$0.00
802-7395-000	Gifts & Awards-	11/30/2010	Ribbon Specialties	Awards-ADR Section	\$193.35	\$0.00

OREGON STATE BAR
Animal Law - 834
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Grants Received						\$500
Membership Fees		1,005	975	103.1%		885
Registrations - Conferences/Seminars	80	80	1,000	8.0%		470
Total Revenue	80	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					19	110
OSB Support Services Assessment		436	423	103.0%		310
Miscellaneous Expense			100			
Total Expense		511	1,223	41.7%	19	470
Net Revenue (Expense)	80	575	752		(19)	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
834-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$15.00
834-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$60.00	\$0.00
834-4565-000	Conferences / Seminar Revenue	11/3/2010	Cadiz, Laura K.	115	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/3/2010	Hall, Kathryn A, PC	1050	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	11/3/2010	Castleberry & Elison, PC	1009	\$0.00	\$25.00
834-4565-000	Conferences / Seminar Revenue	11/3/2010	Gottlieb, Michael B, PC	2380	\$0.00	\$35.00

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars	110	335	2,000	16.8%		110
Total Revenue	110	3,435	5,500	62.5%		3,360
EXPENSES						
Annual Meeting			2,000			
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars	40	435	2,000	21.8%		46
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50			
OSB Support Services Assessment		858	910	94.3%		756
Total Expense	40	1,740	5,500	31.6%		802
Net Revenue (Expense)	70	1,695				2,558
Beginning Fund Balance		7,879				
Ending Fund Balance		9,574				
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
803-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$100.00
803-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
803-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$150.00	\$0.00
803-4565-000	Conferences / Seminars	11/22/2010	Homen, Delfina S	10030	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Duarte, Patricia W.	6504	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Blumenberg, Amy	1983	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	McGaughey, Robert J. Law Offic	3343	\$0.00	\$20.00
803-4565-000	Conferences / Seminars	11/22/2010	Esler, Stephens & Buckley	3328	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Kakuk, Michael	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Raup, Mitchell "Mickey"	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Stephens, John W.	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Webb, Jerry	Cash	\$0.00	\$10.00
803-4565-000	Conferences / Seminars	11/22/2010	Kayser, Christopher J	Cash	\$0.00	\$10.00
803-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event						\$770
Membership Fees		5,595	5,850	95.6%		4,050
Registrations - Conferences/Seminars	1,140	3,780	4,000	94.5%		2,815
Miscellaneous Income						10
Total Revenue	1,140	9,375	9,850	95.2%		7,645
EXPENSES						
Annual Meeting	14	14				13
Conferences / Seminars		4,347	4,000	108.7%		7,966
Contributions - Classroom Law Project			250			500
Contributions - Campaign for Equal Justice			250			500
Newsletter & Case Law Summaries			400			1,242
Printing Services			1,500			1,765
Telephone - Conference Calling	11	90	80	112.0%	28	63
OSB Support Services Assessment		2,678	2,600	103.0%		2,231
Miscellaneous Expense			100			112
Total Expense	25	7,129	9,180	77.7%	28	14,393
Net Revenue (Expense)	1,115	2,246	670		(28)	(6,748)
Beginning Fund Balance		270				
Ending Fund Balance		2,516				
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
804-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$75.00
804-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$60.00
804-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	11/25/2010		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
804-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$15.00	\$0.00
804-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$315.00	\$0.00
804-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$15.00	\$0.00
804-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
804-4565-000	Conferences / Seminars	11/29/2010	University of Oregon Foundatio	00140139	\$0.00	\$390.00
804-4565-000	Conferences / Seminars	11/29/2010	Auerbach, Geri E.	1854	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Clarke, Kathryn H.	1072	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Anderson, David A.	1428	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Larkins Vacura LLP	5525	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Harrang Long Gary Rudnick P.C.	68784	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Scheminske & Lyons, LLP	3014	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Harrang Long Gary Rudnick P.C.	68871	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Jensen & Leiberan P.C.	12981	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Kubic, Jan M	2584	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Lagesen, Erin	1539	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Kahn, Ryan P	1005	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Davis Rothwell Earle & Xochihu	70110	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Klein, Hand & Ledesema, PC	3511	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Ransom Blackman LLP	12606	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Quinn, Julene M	8815	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Miller Nash	237238	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Stoel Rives LLP	799178	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Harrang Long Gary Rudnick P.C.	68769	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Lane Powell PC	694118	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Stoll, Stoll, Berne, Lokting	20354	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Kobak, Jared	1463	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Keenan, Lora E.	2933	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Taylor, Christopher F.	10585	\$0.00	\$30.00
804-4565-000	Conferences / Seminars	11/29/2010	Leonard, Maureen Attorney at L	1277	\$0.00	\$60.00
804-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$14.04	\$0.00
804-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$11.12	\$0.00

OREGON STATE BAR
Aviation Law - 805
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$940	\$1,100	85.5%		\$1,040
Registrations - Conferences/Seminars	30	30				
Total Revenue	30	970	1,100	88.2%		1,040
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)	30	(452)	29			676
Beginning Fund Balance		2,251				
Ending Fund Balance		1,799				
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
805-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$40.00
805-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
805-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$80.00	\$0.00
805-4565-000	Conferences / Seminars	11/30/2010		Hackbart Regist to Sect Event	\$0.00	\$30.00

As of 12/14/2010

OREGON STATE BAR
Business Law - 806
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$290				
Membership Fees		34,020	35,250	96.5%		34,980
Registrations - Conferences/Seminars			1,000			1,068
Total Revenue		34,310	36,250	94.6%		36,048
EXPENSES						
Annual Meeting	3,505	4,337	5,000	86.7%	31	31
Committee - Executive			1,000			172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,268	14,048	17,000	82.6%	1,413	13,128
Conferences / Seminars			500			
Contributions		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Contributions - OR Minority Lawyers Assoc.		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	29	121	250	48.6%	37	139
OSB Support Services Assessment		7,371	6,500	113.4%		6,169
Miscellaneous Expense		776	1,800	43.1%		139
Total Expense	4,801	29,653	38,550	76.9%	2,480	21,778
Net Revenue (Expense)	(4,801)	4,657	(2,300)		(2,480)	14,271
Beginning Fund Balance		91,899				
Ending Fund Balance		96,556				
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
806-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$1,080.00
806-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$240.00
806-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$90.00
806-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$150.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/28/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$30.00
806-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
806-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$120.00
806-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$30.00	\$0.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$2,370.00	\$0.00
806-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$60.00	\$0.00
806-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
806-7040-000	Annual Meeting	11/24/2010	Cruz Jr, Gustavo J	E/R-Elson Travel	\$883.60	\$0.00
806-7040-000	Annual Meeting	11/24/2010	Elson, Charles	Speaker Fee/Reimb-Bus Law	\$2,621.29	\$0.00
806-7205-015	Computer - Internet / Web	11/17/2010	Barkley, Carole	Website Maint-Business Law	\$567.50	\$0.00
806-7205-015	Computer - Internet / Web	11/17/2010	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00
806-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$29.01	\$0.00

OREGON STATE BAR
Business Litigation - 807
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,420	\$12,000	95.2%		\$11,560
Registrations - Conferences/Seminars	815	3,840	4,000	96.0%	640	3,495
Total Revenue	815	15,260	16,000	95.4%	640	15,055
EXPENSES						
Annual Meeting		695			524	536
Committee - Executive			800			
Conferences / Seminars		4,770	8,000	59.6%		4,669
Contributions - Campaign for Equal Justice			1,500		1,500	1,500
Contributions - OR Minority Lawyers Assoc.			1,500		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		9,648	15,941	60.5%	3,524	11,536
Net Revenue (Expense)	815	5,612	59		(2,884)	3,519
Beginning Fund Balance	=====	21,362	=====		=====	=====
Ending Fund Balance		26,974				
		=====				
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
807-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$240.00
807-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$40.00
807-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$60.00
807-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/25/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
807-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
807-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$20.00	\$0.00
807-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$540.00	\$0.00
807-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$20.00	\$0.00
807-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Parks, Bauer, Sime, Winkler &	30805	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Ater Wynne LLP	2012420	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Burt, Robert G., P.C.	4974	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/29/2010	Swider Medeiros Haver LLP	2134	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Berube, Melissa	302	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Tonkon Torp LLP	94334	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	The Greenbrier Companies	239201	\$0.00	\$50.00
807-4565-000	Conferences / Seminars	11/29/2010	Warnick, Jenny L	195	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Lane Powell PC	695749	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	11/29/2010	McGaughey, Robert J. Law Offic	3328	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Markowitz, Herbold, Glade &	53494	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Stoll, Stoll, Berne, Lokting,	20511	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	11/29/2010	Lane Powell PC	695836	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/29/2010	Dunn Carney Allen Higgins & To	191413	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Garvey Schubert Barer	2687	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Wieselmann Group	4010	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Sussman Shank LLP	26108	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Portland General Electric Co	691844	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Perkins Coie	1084388	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	11/29/2010	ESCO	569673	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Perkins Coie	1085130	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Tonkon Torp LLP	94531	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Roberts Kaplan LLP	34957	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Lane Powell PC	696189	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Bird, A. Jeffery	9153	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	O'Donnell Clark & Crew LLP	15305	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Garvey Schubert Barer	2738	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	11/29/2010	Tonkon Torp LLP	94679	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Roberts Kaplan LLP	35003	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/29/2010	Schnitzer Steel Industries	722457	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Ater Wynne LLP	2012421	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	11/29/2010	Sussman Shank LLP	26315	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Tonkon Torp LLP	94746	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Tonkon Torp LLP	94694	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Kennedy, Watts, Arellano & Ric	54993	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	11/29/2010	Kent, Christopher H.	Cash	\$0.00	\$20.00

OREGON STATE BAR
Civil Rights - 808
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,859	\$6,048	96.9%		\$6,048
Registrations - Conferences/Seminars		183				
Total Revenue		6,042	6,048	99.9%		6,048
EXPENSES						
Annual Meeting			13			4
Conferences / Seminars	125	245	500	49.0%		425
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries		3,782	5,200	72.7%		3,706
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling	4	74	120	61.9%	15	135
OSB Support Services Assessment		1,417	1,547	91.6%		1,202
Miscellaneous Expense		61				
Total Expense	629	6,320	7,880	80.2%	15	5,473
Net Revenue (Expense)	(629)	(278)	(1,832)		(15)	575
Beginning Fund Balance		2,968				
Ending Fund Balance		2,689				
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
808-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$162.00
808-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$81.00
808-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$54.00
808-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$54.00
808-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$540.00	\$0.00
808-7245-000	Conferences / Seminars	11/10/2010	Saints Peter & Paul Episcopal Church	Facility- Civ Rgts Pub Forum	\$125.00	\$0.00
808-7270-055	Contribution - Campaign for Equal Justice	11/17/2010	Campaign for Equal Justice	Contribution-Civil Rights Sec	\$500.00	\$0.00
808-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$4.08	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$360	\$600	60.0%		\$480
Luncheon Event	882	4,339	5,800	74.8%	193	5,328
Membership Fees		5,280	5,560	95.0%		5,400
Registrations - Conferences/Seminars	178	653				
Sales - Online MP3	12	12				
Miscellaneous Income						15
Total Revenue	1,072	10,644	11,960	89.0%	193	11,223
EXPENSES						
Annual Meeting		4	1,100	0.4%		1,074
Committee - Executive	162	1,454	1,600	90.9%	162	1,454
Computer - Internet / Web		1,200	1,500	80.0%		1,283
Conferences / Seminars	40	200	700	28.6%		589
Contributions			2,000			1,000
Luncheon Expense	648	4,200	5,050	83.2%		5,211
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling	13	131	156	83.9%	12	137
OSB Support Services Assessment		1,892	1,905	99.3%		1,528
Total Expense	863	9,215	14,011	65.8%	173	14,996
Net Revenue (Expense)	209	1,429	(2,051)		20	(3,773)
Beginning Fund Balance		4,756				
Ending Fund Balance		6,185				
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
809-4348-000	Luncheon CLE	11/15/2010	Roberts Kaplan LLP	34803	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Marger Johnson & McCollom PC	54474	\$0.00	\$54.00
809-4348-000	Luncheon CLE	11/15/2010	Cullen-Kerney, Benjamin A	1238	\$0.00	\$17.00
809-4348-000	Luncheon CLE	11/15/2010	Damm, Renee or Marinus	6622	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Landye Bennett & Blumstein LLP	2463	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Landye Bennett & Blumstein LLP	2464	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Chernoff, Vilhauer, McClung &	4037	\$0.00	\$132.00
809-4348-000	Luncheon CLE	11/15/2010	Slinde & Nelson LLC	5862	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Markwart Hunt, Philip R.	1469	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Port of Portland	257204	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	White & Lee LLP	1933	\$0.00	\$54.00
809-4348-000	Luncheon CLE	11/15/2010	Miller Nash	239001	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Moomaw, Hildebrand, Mesirow &	15889	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Okamura, Frederick M., P.C.	8209	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Parks, Kevin Elliott	1071	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Stoel Rives LLP	800488	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	patenttm.us	5831	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Bullivant/Houser/Bailey PC	207492	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Tricia G Schoenbuaum	1029	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Davis Wright Tremaine LLP	135248	\$0.00	\$17.00
809-4348-000	Luncheon CLE	11/15/2010	Slinde & Nelson LLC	5860	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Ackerman, Sybil	2860	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Swider Medeiros Haver LLP	2132	\$0.00	\$49.00
809-4348-000	Luncheon CLE	11/15/2010	Elliott, Ostrander & Preston, P	12790	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Wilhelm, Richard A. LLC	1520	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Yazbeck, Cloran & Bowser, PC	12943	\$0.00	\$22.00
809-4348-000	Luncheon CLE	11/15/2010	Alto Law Group	2746	\$0.00	\$27.00
809-4348-000	Luncheon CLE	11/15/2010	Klarquist Sparkman, LLP	145018	\$0.00	\$27.00
809-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$144.00
809-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$48.00
809-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$24.00
809-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$48.00
809-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$432.00	\$0.00
809-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$24.00	\$0.00
809-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$24.00
809-4565-000	Conferences / Seminars	11/30/2010		Revenue Share Co-Sponsor CLE	\$0.00	\$178.00
809-4625-001	Sales - Online - MP3-Bilski v Kappos	11/8/2010		CLE	\$0.00	\$12.00
809-7195-000	Committee - Executive	11/24/2010	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg	\$161.55	\$0.00
809-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	11/17/2010	Kells Irish Restaurant & Pub	Catering/Facility-CILS CLE	\$648.00	\$0.00
809-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$13.17	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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			
Contributions - Campaign for Equal Justice	500	500	500	100.0%	500	500
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	16	169	175	96.3%	4	154
OSB Support Services Assessment		1,391	1,378	100.9%		1,108
Miscellaneous Expense		50	100	50.0%		
Total Expense	516	2,392	6,640	36.0%	504	10,351
Net Revenue (Expense)	(516)	1,983	(1,990)		(504)	(5,701)
Beginning Fund Balance		11,461				
Ending Fund Balance		13,444				
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
841-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$100.00
841-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$50.00
841-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
841-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$50.00
841-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$425.00	\$0.00
841-7270-055	Contribution - Campaign for Equal Justice	11/24/2010	Campaign for Equal Justice	Contribution-Constit Law	\$500.00	\$0.00
841-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$16.03	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,141	\$6,912	88.8%		\$6,199
Registrations - Conferences/Seminars	2,150	6,520	4,000	163.0%	15	4,215
Miscellaneous Income						270
Total Revenue	2,150	12,661	10,912	116.0%	15	10,684
EXPENSES						
Annual Meeting		475	1,000	47.5%	13	13
Committee - Executive		640	850	75.3%	57	315
Computer - Internet / Web	25	466	750	62.1%	55	502
Conferences / Seminars	3,306	3,612	5,000	72.2%		5,272
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		
Newsletter & Case Law Summaries	432	522	500	104.5%		223
Telephone - Conference Calling	25	79	125	63.2%	5	30
OSB Support Services Assessment		3,660	3,744	97.7%		2,993
Miscellaneous Expense		153				
Total Expense	5,789	11,607	13,969	83.1%	130	9,348
Net Revenue (Expense)	(3,639)	1,054	(3,057)		(115)	1,336
Beginning Fund Balance		6,629				
Ending Fund Balance		7,683				
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
810-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$126.50
810-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$34.50
810-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$80.50
810-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$23.00
810-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$23.00
810-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$69.00
810-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$57.50	\$0.00
810-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$57.50
810-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$598.00	\$0.00
810-4565-000	Conferences / Seminars	11/3/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/3/2010		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/4/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/4/2010		CLE	\$0.00	\$300.00
810-4565-000	Conferences / Seminars	11/5/2010		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/7/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/8/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/9/2010		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	11/10/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/15/2010		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	11/15/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/18/2010		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	11/29/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	11/30/2010		DUES	\$0.00	\$100.00
810-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	11/10/2010	University of Oregon	Catering-Constr Law CLE Lunch	\$582.50	\$0.00
810-7245-000	Conferences / Seminars	11/10/2010	University of Oregon	Catering-Constr Law Breakfast	\$182.50	\$0.00
810-7245-000	Conferences / Seminars	11/10/2010	University of Oregon	Catering-Constr Law CLE Coffee	\$82.50	\$0.00
810-7245-000	Conferences / Seminars	11/30/2010		Section Service Charges	\$69.32	\$0.00
810-7245-000	Conferences / Seminars	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$57.73	\$0.00
810-7245-000	Conferences / Seminars	11/30/2010		Registration Services	\$350.00	\$0.00
810-7245-000	Conferences / Seminars	11/30/2010	Discover-e Legal LLC	Construction Law CLE Printing	\$1,921.76	\$0.00
810-7245-000	Conferences / Seminars	11/30/2010	Direct Transport Inc	Deliveries-Thru 10/31/2010	\$60.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	11/17/2010	Campaign for Equal Justice	Contribution - Constr Law	\$2,000.00	\$0.00
810-7715-000	Newsletter	11/30/2010		Section Service Charges	\$432.48	\$0.00
810-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$24.73	\$0.00

OREGON STATE BAR
Consumer Law - 838
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%	90	5,200
Miscellaneous Income						50
Total Revenue		4,401	8,875	49.6%	90	8,025
EXPENSES						
Committee - Executive		126	1,600	7.9%		1,978
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars		830	3,200	25.9%		2,392
Contributions - Campaign for Equal Justice			1,000		500	500
Library		852	400	213.0%		390
Luncheon Expense			360			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling	19	175	235	74.4%	30	245
OSB Support Services Assessment		1,320	1,463	90.2%		1,008
Miscellaneous Expense			500			
Total Expense	19	3,382	10,508	32.2%	530	6,513
Net Revenue (Expense)	(19)	1,019	(1,633)		(440)	1,512
Beginning Fund Balance		4,417				
Ending Fund Balance		5,436				
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
838-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$180.00
838-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$30.00
838-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$45.00
838-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$15.00	\$0.00
838-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$390.00	\$0.00
838-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$19.49	\$0.00

OREGON STATE BAR
Corporate Counsel - 836
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%		12
Committee - Executive	701	701	500	140.2%		
Computer - Internet / Web	25	437	700	62.5%	86	548
Conferences / Seminars		2,792	4,000	69.8%	80	3,310
Contributions - Campaign for Equal Justice	1,000	2,000	1,000	200.0%		
Telephone - Conference Calling	25	143	90	159.1%	14	68
OSB Support Services Assessment		2,899	3,153	91.9%		2,473
Total Expense	1,751	8,984	10,743	83.6%	180	6,412
Net Revenue (Expense)	(1,751)	1,816	357		(180)	4,498
Beginning Fund Balance		9,883				
Ending Fund Balance		11,699				
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
836-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$420.00
836-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$120.00
836-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$80.00
836-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$40.00
836-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$60.00
836-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$940.00	\$0.00
836-7195-000	Committee - Executive	11/17/2010	Pugh, Joseph A	E/R-Corp Counsel E/C	\$700.80	\$0.00
836-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-Corp Counsel	\$25.00	\$0.00
836-7270-055	Contribution - Campaign for Equal Justice	11/10/2010	Campaign for Equal Justice	2010 Contr-Corp Counsel	\$1,000.00	\$0.00
836-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$25.42	\$0.00

OREGON STATE BAR
Criminal Law - 811
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%		11,195
Total Revenue		22,599	25,000	90.4%		24,755
EXPENSES						
Annual Meeting		142				37
Committee - Executive	223	3,734	7,500	49.8%	512	5,279
Computer - Internet / Web						93
Conferences / Seminars		9,182	18,000	51.0%		11,389
Contributions			2,500			
Contributions - OR Minority Lawyers Assoc.			800			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling	18	93	100	92.9%	16	44
OSB Support Services Assessment		4,498	4,550	98.9%		3,759
Miscellaneous Expense			100			9
Total Expense	241	17,649	35,550	49.6%	528	20,610
Net Revenue (Expense)	(241)	4,950	(10,550)		(528)	4,145
Beginning Fund Balance		57,443				
Ending Fund Balance		62,393				
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
811-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$120.00
811-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$60.00
811-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$80.00
811-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
811-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$80.00
811-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$80.00
811-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$15.00	\$0.00
811-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$900.00	\$0.00
811-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$40.00	\$0.00
811-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
811-7195-000	Committee - Executive	11/24/2010	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$223.00	\$0.00
811-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$18.49	\$0.00

OREGON STATE BAR
Debtor-Creditor - 812
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$690	\$33,325	\$20,000	166.6%	(\$245)	\$29,270
Membership Fees		17,525	16,625	105.4%		16,625
Sponsorship Fees	3,514	5,014				
Registrations - Conferences/Seminars		1,900	2,800	67.9%		2,600
Registrations - NW Bankruptcy						10,581
Total Revenue	4,204	57,764	39,425	146.5%	(245)	59,076
EXPENSES						
Annual Meeting	18,041	20,810	20,000	104.0%	140	14,684
Committee - Executive	368	1,541	4,000	38.5%	478	3,372
Committee - Award of Merit			300			137
Committee - General /Young Lawyers			300			
Committee - Legislative			500			429
Committee - Consumer			100			
Community Service - Probono		4,024	4,925	81.7%		2,695
Computer - Internet / Web	56	1,628	1,500	108.5%	54	984
Conferences / Seminars	(25)	3,835	3,250	118.0%	135	3,278
Education	362	879	3,000	29.3%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	671	808	750	107.7%		596
Newsletter & Case Law Summaries		5,025	7,500	67.0%	1,263	8,425
Social Events			1,000			
Special Projects		1,575	3,000	52.5%	165	2,790
Telephone - Conference Calling		258	1,000	25.8%	17	796
OSB Support Services Assessment		4,947	4,485	110.3%		3,770
Miscellaneous Expense		62				
Total Expense	19,473	45,409	56,110	80.9%	2,252	45,021
Net Revenue (Expense)	(15,270)	12,354	(16,685)		(2,497)	14,055
Beginning Fund Balance		27,960				
Ending Fund Balance		40,314				
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
812-4025-000	Annual Meeting	11/8/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	11/9/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	11/12/2010		CLE	\$0.00	\$25.00
812-4025-000	Annual Meeting	11/12/2010		CLE	\$0.00	\$75.00
812-4550-000	Sponsorship Revenue-	11/10/2010	Sussman Shank LLP	26240	\$0.00	\$3,513.60
812-7040-000	Annual Meeting	11/17/2010	Carlson, Charles D	E/R-D/C CLE/Annual Mtg	\$240.38	\$0.00
812-7040-000	Annual Meeting	11/17/2010	Zazove, Daniel A	E/R-Debtor/Creditor Skr Exp	\$848.87	\$0.00
812-7040-000	Annual Meeting	11/17/2010	Radcliffe, Albert E	E/R-Debtor/Creditor Juge Panel	\$295.38	\$0.00
812-7040-000	Annual Meeting	11/17/2010	Alley III, Frank R	E/R-D/C CLE & Annual Mtg	\$295.38	\$0.00
812-7040-000	Annual Meeting	11/24/2010	Haagen, Brian	Magician-D/C Annual Mtg	\$250.00	\$0.00
812-7040-000	Annual Meeting	11/24/2010	Benson Hotel, The	Facility/Catering-D/C Ann Mtg	\$13,673.70	\$0.00
812-7040-000	Annual Meeting	11/30/2010	Sanchez, Gabriela	E/R-Debtor/Creditor CLE Exp	\$192.59	\$0.00
812-7040-000	Annual Meeting	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$524.85	\$0.00
812-7040-000	Annual Meeting	11/30/2010	CLE Seminars Department	Registration Services	\$1,705.00	\$0.00
812-7040-000	Annual Meeting	11/30/2010	Direct Transport Inc	Deliveries-Thru 10/31/2010	\$15.00	\$0.00
812-7195-000	Committee - Executive	11/10/2010	Huntsberger, Thomas A	E/R- D/C Exec Mtg	\$368.25	\$0.00
812-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-Debtor/Creditor	\$55.87	\$0.00
812-7245-000	Conferences / Seminars	11/5/2010	Miller, Robert D.	Mbr paid for his own dinner	\$0.00	\$25.00
812-7320-000	Education - CARE Program	11/24/2010	Ribbon Specialties	C.A.R.E. Plaque	\$361.75	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	11/10/2010	Wade, Patrick W	E/R-D/C Annual Mtg Awards	\$575.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	11/30/2010	Ribbon Specialties	Etched Nameplate-Radcliffe	\$96.25	\$0.00

OREGON STATE BAR
Disability Law - 826
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	315	422	2,000	21.1%		790
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Grants			500			
Newsletter & Case Law Summaries			3,000			377
Telephone - Conference Calling	11	106	500	21.2%	38	237
OSB Support Services Assessment		871	1,625	53.6%		667
Total Expense	826	1,913	8,625	22.2%	38	2,571
Net Revenue (Expense)	(826)	487	(4,125)		(38)	(211)
Beginning Fund Balance		6,821				
Ending Fund Balance		7,308				
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
826-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$120.00
826-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$20.00
826-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$60.00
826-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
826-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$40.00
826-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$360.00	\$0.00
826-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$40.00	\$0.00
826-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00
826-7245-000	Conferences / Seminars	11/30/2010		Section Service Charges	\$314.88	\$0.00
826-7270-055	Contributions - Campaign for Equal Justice	11/10/2010	Campaign for Equal Justice	2010 Disability Law Contr	\$500.00	\$0.00
826-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$11.48	\$0.00

OREGON STATE BAR
Diversity - 845
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%	1,000	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		68	200	33.9%		125
OSB Support Services Assessment		1,424	1,372	103.8%		1,108
Miscellaneous Expense			200			101
Total Expense		3,873	7,622	50.8%	1,000	5,535
Net Revenue (Expense)		(73)	(3,622)		(1,000)	(1,535)
Beginning Fund Balance		6,110				
Ending Fund Balance		6,037				
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
845-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$40.00
845-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
845-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$60.00	\$0.00

As of 12/14/2010

OREGON STATE BAR
Elder Law - 842
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$13,750	\$13,500	101.9%		\$13,575
Registrations - Conferences/Seminars			600		612	1,282
Registrations - UnCLE		7,495	6,475	115.8%		5,950
Total Revenue		21,245	20,575	103.3%	612	20,807
EXPENSES						
Annual Meeting		27	400	6.9%		438
Committee - Executive		1,847	3,000	61.6%		1,534
Committee - Legislative			250			
Conferences / Seminars	167	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	250
Newsletter & Case Law Summaries	1,325	5,367	6,000	89.5%	1,325	5,300
Telephone - Conference Calling	16	234	250	93.5%	20	227
OSB Support Services Assessment		3,575	3,510	101.9%		2,872
Total Expense	1,508	20,911	21,510	97.2%	1,595	17,917
Net Revenue (Expense)	(1,508)	334	(935)		(983)	2,890
Beginning Fund Balance		24,019				
Ending Fund Balance		24,354				
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
842-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$475.00
842-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$175.00
842-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$50.00
842-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$200.00
842-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$75.00
842-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$25.00
842-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$100.00
842-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$50.00	\$0.00
842-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
842-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$1,600.00	\$0.00
842-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$50.00	\$0.00
842-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
842-7245-000	Conferences / Seminars	11/2/2010	Shickich, John F.	143	\$0.00	\$150.00
842-7245-000	Conferences / Seminars	11/24/2010	Davis, Penny L	E/R-Elder Law CLE Travel	\$155.40	\$0.00
842-7245-000	Conferences / Seminars	11/24/2010	Owen, Stephen R	E/R-Elder Law CLE	\$162.00	\$0.00
842-7715-000	Newsletter	11/17/2010	Barkley, Carole	Oct 2010 Elder Law Newsletter	\$1,325.00	\$0.00
842-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$16.07	\$0.00

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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		1,467	1,471
Committee - Executive			300			
Conferences / Seminars	40	5,361	10,000	53.6%	5	1,458
Telephone - Conference Calling		44				
OSB Support Services Assessment		1,469	1,417	103.7%		1,103
Total Expense	40	6,874	13,217	52.0%	1,472	4,031
Net Revenue (Expense)	(40)	1,851	(5,067)		(1,472)	2,144
Beginning Fund Balance		6,552				
Ending Fund Balance		8,404				
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
824-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$225.00
824-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$25.00
824-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
824-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$500.00	\$0.00
824-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$25.00	\$0.00
824-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00

As of 12/14/2010

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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			500		9	209
Case Law Summaries		503	1,500	33.5%		
Committee - Executive		480	1,000	48.0%		149
Committee - Legislative			100			
Committee - Task Forces (general)			300			
Computer - Internet / Web			1,000			
Conferences / Seminars	33	1,156	7,000	16.5%		6,794
Contributions - Classroom Law Project		100	100	100.0%		
Contributions - Campaign for Equal Justice		750	750	100.0%		
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	130	500	26.0%		
Telephone - Conference Calling		523	1,000	52.3%	70	579
OSB Support Services Assessment		3,595	3,640	98.8%		2,930
Miscellaneous Expense		35	300	11.5%		7
Total Expense	163	7,770	19,335	40.2%	79	10,917
Net Revenue (Expense)	(163)	5,595	(5,235)		(79)	1,638
Beginning Fund Balance		11,185				
Ending Fund Balance		16,780				
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
813-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$75.00
813-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$45.00
813-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$45.00
813-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
813-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
813-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$405.00	\$0.00
813-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$15.00	\$0.00
813-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
813-7245-000	Conferences / Seminars	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$33.16	\$0.00
813-7840-000	Environmental & Nat. Resources-Speaker Expense-	11/24/2010	Tebbutt, Charles M	E/R-E&NR Ann Meeting	\$130.00	\$0.00

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$23,620	\$23,400	100.9%		\$23,560
Registrations - Conferences/Seminars	1,070	1,070	1,000	107.0%		674
Sales - Section Pamphlet			100			
Total Revenue	1,070	24,690	24,500	100.8%		24,234
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	1,000	100.0%		
Newsletter & Case Law Summaries		4,625	5,000	92.5%		11,738
Research			500			
Speaker Expense						3,030
Telephone - Conference Calling	42	239			40	256
OSB Support Services Assessment		8,119	7,995	101.5%		6,442
Total Expense	1,042	18,373	26,595	69.1%	40	32,010
Net Revenue (Expense)	28	6,317	(2,095)		(40)	(7,776)
Beginning Fund Balance		5,953				
Ending Fund Balance		12,270				
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
814-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$760.00
814-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$140.00
814-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$140.00
814-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$120.00
814-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$160.00
814-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$55.00
814-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	11/28/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	11/29/2010		UNIV BATCH 10075	\$0.00	\$80.00
814-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$80.00
814-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$100.00
814-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$55.00	\$0.00
814-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$60.00
814-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$2,300.00	\$0.00
814-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$160.00	\$0.00
814-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$160.00
814-4565-000	Conferences / Seminars	11/30/2010		Revenue Share Co-Sponsor CLE	\$0.00	\$1,070.00
814-7270-055	Contribution - Campaign for Equal Justice	11/17/2010	Campaign for Equal Justice	Contribution-Estate Planning	\$1,000.00	\$0.00
814-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$42.26	\$0.00

OREGON STATE BAR
Family Law - 815
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$27,900	\$27,500	101.5%		\$27,800
Registrations - Conferences/Seminars	2,195	82,005	80,000	102.5%	(225)	82,712
Sales - Software						377
Total Revenue	2,195	109,905	107,500	102.2%	(225)	110,889
EXPENSES						
Annual Meeting	331	2,440	3,000	81.3%	(7,986)	1,381
Committee - Executive		738	2,440	30.2%		281
Conferences / Seminars	4,280	13,695	79,000	17.3%	68,416	73,395
Newsletter & Case Law Summaries		8,533	13,500	63.2%	1,667	9,419
Telephone - Conference Calling	14	184	250	73.4%	74	238
OSB Support Services Assessment		7,261	7,150	101.5%		5,843
Miscellaneous Expense		71	500	14.2%		
Total Expense	4,624	32,921	105,840	31.1%	62,171	90,556
Net Revenue (Expense)	(2,429)	76,984	1,660		(62,396)	20,332
Beginning Fund Balance		27,606				
Ending Fund Balance		104,590				
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
815-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$800.00
815-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$100.00
815-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$125.00
815-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$200.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$125.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$250.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$50.00	\$0.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$2,500.00	\$0.00
815-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$100.00	\$0.00
815-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
815-4565-000	Conferences / Seminars	11/2/2010	Romano, Michael G	Sales Transaction Entry	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	11/1/2010	Reynolds, Lorena M	Sales Transaction Entry	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	11/1/2010	Harding, Harold S	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	11/5/2010	SkinnerLopata, Andrew	Sales Transaction Entry	\$0.00	\$50.00
815-4565-000	Conferences / Seminars	11/9/2010	Seaborg, Priscilla L	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	11/22/2010		CLE	\$0.00	\$275.00
815-4565-000	Conferences / Seminars	11/23/2010		CLE	\$0.00	\$1,520.00
815-4565-000	Conferences / Seminars	11/22/2010	Clark, Laurie L	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	11/22/2010	Langford, Liza	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	11/22/2010	Garland, Barbara J	Sales Transaction Entry	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	11/22/2010	Phillips, Joseph K	Sales Transaction Entry	\$0.00	\$25.00
815-7040-000	Annual Meeting	11/30/2010	Leibenguth, M Scott	E/R-Family Law Annual Mtg	\$88.00	\$0.00
815-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$25.54	\$0.00
815-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$25.54	\$0.00
815-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$51.07	\$0.00
815-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$140.45	\$0.00
815-7245-000	Conferences / Seminars	11/17/2010	Feibleman, Gilbert B	E/R-Family Law CLE	\$85.00	\$0.00
815-7245-000	Conferences / Seminars	11/24/2010	Landon, Abby W	E/R-Family Law Conf	\$137.00	\$0.00
815-7245-000	Conferences / Seminars	11/1/2010	Affiniscap	CrCardFees 9/30-10/28 Deposits	\$264.55	\$0.00
815-7245-000	Conferences / Seminars	11/30/2010		Registration Services	\$3,640.50	\$0.00
815-7245-000	Conferences / Seminars	11/30/2010	Kramer, Mark	E/R-Family Law Conf	\$152.70	\$0.00
815-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$13.83	\$0.00

OREGON STATE BAR
Government Law - 816
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%		2,677
Total Revenue		9,251	8,575	107.9%		7,617
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	25	97	150	64.9%	26	168
OSB Support Services Assessment		3,179	3,185	99.8%		2,599
Miscellaneous Expense			100			661
Total Expense	25	9,754	11,760	82.9%	26	9,821
Net Revenue (Expense)	(25)	(502)	(3,185)		(26)	(2,204)
Beginning Fund Balance		6,334				
Ending Fund Balance		5,831				
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
816-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$210.00
816-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$135.00
816-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$45.00
816-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$105.00
816-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
816-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$750.00	\$0.00
816-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$25.44	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	4,525	6,139	4,000	153.5%	4,005	4,528
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web	15	75	3,600	2.1%		
Conferences / Seminars	40	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	30	128	100	127.8%	16	53
OSB Support Services Assessment		1,937	1,755	110.4%		1,496
Miscellaneous Expense			100			
Total Expense	4,610	8,856	14,555	60.8%	4,021	6,899
Net Revenue (Expense)	(4,610)	2,654	(4,955)		(4,021)	2,746
Beginning Fund Balance		15,168				
Ending Fund Balance		17,822				
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
817-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$105.00
817-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$30.00
817-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$75.00
817-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$315.00	\$0.00
817-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$15.00	\$0.00
817-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	11/17/2010	Oregon Health Lawyers Assoc	Health Law Ann Mtg Reimbursemt	\$4,485.31	\$0.00
817-7040-000	Annual Meeting	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$39.45	\$0.00
817-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
817-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$30.26	\$0.00

OREGON STATE BAR
Indian Law - 833
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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			800		111	277
Committee - Executive			500			365
Computer - Internet / Web			300			616
Conferences / Seminars			1,000			
Contributions						1,000
Contributions - Campaign for Equal Justice			500		500	500
Telephone - Conference Calling	29	238	400	59.4%	18	259
OSB Support Services Assessment		1,047	1,040	100.6%		866
Miscellaneous Expense			500			
Total Expense	29	1,284	5,040	25.5%	628	3,884
Net Revenue (Expense)	(29)	1,936	(1,840)		(628)	(644)
Beginning Fund Balance		6,916				
Ending Fund Balance		8,852				
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
833-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$60.00
833-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
833-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$80.00
833-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$40.00
833-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$220.00	\$0.00
833-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$80.00	\$0.00
833-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$80.00
833-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$28.70	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,800	\$1,800				
Luncheon Event	628	5,261	6,000	87.7%		
Membership Fees		10,400	10,400	100.0%		7,620
Registrations - Conferences/Seminars		248	3,300	7.5%	1,095	2,973
Total Revenue	2,428	17,709	19,700	89.9%	1,095	10,593
EXPENSES						
Annual Meeting	1,745	1,753	2,200	79.7%		1,198
Committee - Executive		666	1,800	37.0%	624	1,991
Computer - Internet / Web		840	840	100.0%		840
Conferences / Seminars	80	683	2,000	34.2%		1,154
Luncheon Expense		5,302	6,000	88.4%		
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	7	36	110	33.0%		34
OSB Support Services Assessment		3,380	3,380	100.0%		2,667
Miscellaneous Expense			310			
Total Expense	1,832	15,006	20,640	72.7%	624	11,557
Net Revenue (Expense)	596	2,703	(940)		471	(964)
Beginning Fund Balance		2,324				
Ending Fund Balance		5,027				
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
823-4025-000	Annual Meeting	11/3/2010	Nickerson, Warren	6599	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Block Wilker, Lainie	2335	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Bachtel-Browning, Britt	2517	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Romano, Thomas J	273	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Field, Allen	2789	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Chernoff Vilhauer McClung et a	4073	\$0.00	\$105.00
823-4025-000	Annual Meeting	11/3/2010	Ethics Point	16794	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Law Ofc of Karen Dana Oster LL	2922	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Ater Wynne LLP	2012298	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Stolowitz Ford Cowger LLP	8547	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Elliott Ostrander & Preston PC	12747	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Tonkon Torp LLP	94272	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Ganz Law PC	5160	\$0.00	\$70.00
823-4025-000	Annual Meeting	11/3/2010	Kolisch Hartwell PC	78733	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Stoel Rives LLP	800489	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Stoel Rives LLP	800541	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Harness Dickey & Pierce PLC	104	\$0.00	\$115.00
823-4025-000	Annual Meeting	11/3/2010	Lebens, Colin J	1102	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Richard A Wilhelm LLC	1519	\$0.00	\$40.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145015	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Davis Wright Tremaine LLp	136661	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Innovation Asset Group	5971	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Janina A Malone PC	1207	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Alto Law Group LLC	2749	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	144982	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Miller, Joseph S	111	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Stoll Stoll Berne Lokting et a	20512	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Schwabe Williamson & Wyatt PC	133328	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Hunt, Philip R Markwart	1468	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Alleman Hall Mccoy Russel et a	8891	\$0.00	\$210.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145006	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145009	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145008	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145007	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145010	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145011	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Klarquist Sparkman LLP	145012	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Stoel Rives LLP	800420	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	Tonkon Torp	94482	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	IP section annual mtg attendee	IP section annual mtg attendee	\$0.00	\$35.00
823-4025-000	Annual Meeting	11/3/2010	IP section annual mtg attendee	IP section annual mtg attendee	\$0.00	\$35.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Dunn, Carney, Allen, Higgins	190967	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Parsons Farnell & Grein LLP	12945	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Kolisch Hartwell, P.C.	78630	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Chernoff, Vilhauer, McClung &	3981	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Klarquist Sparkman, LLP	144878	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Klarquist Sparkman, LLP	144934	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Miller Nash	238263	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Klarquist Sparkman, LLP	144879	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Stoel Rives LLP	799848	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Nickerson, Warren S.	6594	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	MalcolmLaw	1248	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Kristen R Jones	1357	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Portland Intellectual Property	1255	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	patenttm.us	5825	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Ganz Law, PC	3374	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Motschenbacher & Blattner LLP	12738	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Ater Wynne LLP	2012033	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Stolowitz Ford Cowger, LLP	8525	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Luttikus, Christopher	1284	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Armistead, Jeffrey LLC	1025	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Dascenzo	3036	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Tonkon Torp LLP	94072	\$0.00	\$43.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Ripma, David C/	5150	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	11/8/2010	Ripma, David C.	5164	\$0.00	\$30.00
823-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$120.00
823-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$60.00
823-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$40.00
823-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$40.00

Intellect Prop Detail

823-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$460.00	\$0.00
823-7040-000	Annual Meeting	11/17/2010	Ace Hotel / The Cleaners	Annual Meeting-Intel Property	\$1,616.40	\$0.00
823-7040-000	Annual Meeting	11/30/2010	Heilbronner, Michael	E/R-IP Section Copies	\$88.72	\$0.00
823-7040-000	Annual Meeting	11/30/2010		MCLE Transfers	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
823-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
823-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$7.25	\$0.00

OREGON STATE BAR
International Law - 818
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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%	1,685	1,685
Registrations - Online CLE's		70				
Total Revenue		4,175	6,025	69.3%	1,685	5,875
EXPENSES						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%		
Computer - Internet / Web		1,100	1,200	91.7%		1,130
Conferences / Seminars		677	2,200	30.8%	472	2,188
Contributions - OLIO		500				
Telephone - Conference Calling	34	105	120	87.9%	14	109
OSB Support Services Assessment		722	839	86.0%		620
Miscellaneous Expense			300			
Total Expense	34	3,190	5,159	61.8%	486	4,339
Net Revenue (Expense)	(34)	985	866		1,199	1,536
Beginning Fund Balance		8,068				
Ending Fund Balance		9,053				
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
818-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$50.00
818-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$75.00
818-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
818-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$200.00	\$0.00
818-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$33.56	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	473	550	86.1%	25	424
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling		41	250	16.6%	10	85
OSB Support Services Assessment		2,002	2,080	96.3%		1,717
Miscellaneous Expense		214	250	85.6%		
Total Expense	25	3,078	7,205	42.7%	35	3,368
Net Revenue (Expense)	(25)	4,450	(80)		(35)	3,034
Beginning Fund Balance		4,421				
Ending Fund Balance		8,871				
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
843-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$50.00
843-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$50.00
843-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$250.00	\$0.00
843-7205-015	Computer - Internet / Web	11/30/2010	Appaloosa Business Service Inc	Website Maintenance-CLE Sem	\$25.00	\$0.00

OREGON STATE BAR
Labor & Employment - 819
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,640	\$12,075	96.4%		\$12,075
Registrations - Conferences/Seminars			4,825			4,840
Miscellaneous Income						1,708
Total Revenue		11,640	16,900	68.9%		18,623
EXPENSES						
Annual Meeting	481	1,248	7,000	17.8%	1,035	10,281
Committee - Executive		1,562	1,300	120.1%	690	1,273
Computer - Internet / Web			700			667
Conferences / Seminars		3,168	1,000	316.8%	25	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			
Total Expense	481	13,505	17,160	78.7%	1,750	19,010
Net Revenue (Expense)	(481)	(1,865)	(260)		(1,750)	(387)
Beginning Fund Balance		14,885				
Ending Fund Balance		13,021				
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
819-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$330.00
819-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$60.00
819-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$135.00
819-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/25/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$15.00
819-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$45.00
819-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$90.00
819-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$15.00	\$0.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$930.00	\$0.00
819-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$15.00	\$0.00
819-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
819-7040-000	Annual Meeting	11/24/2010	Hotel Vintage Plaza	Dinner-Labor & Employment	\$480.76	\$0.00

OREGON STATE BAR
Law Practice Management - 820
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,220
Total Revenue		3,500	3,600	97.2%		3,220
EXPENSES						
Annual Meeting			200			4
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200			191
Conferences / Seminars			5,000			5,000
Telephone - Conference Calling		77	150	51.1%		66
OSB Support Services Assessment		1,398	1,398	100.0%		1,019
Miscellaneous Expense			1,750			1,414
Total Expense		1,474	9,858	15.0%		7,692
Net Revenue (Expense)		2,026	(6,258)			(4,472)
Beginning Fund Balance		8,696				
Ending Fund Balance		10,722				
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
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As of 12/14/2010

OREGON STATE BAR
Litigation - 821
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	430	500	86.0%	25	498
Conferences / Seminars		6,623	10,000	66.2%	40	6,549
Contributions - Campaign for Equal Justice	2,500	2,500	2,500	100.0%		
Newsletter & Case Law Summaries	3,108	12,615	20,000	63.1%	4,352	15,938
Telephone - Conference Calling		22	100	22.3%	4	89
OSB Support Services Assessment		9,367	9,490	98.7%		7,597
Total Expense	5,633	39,109	51,190	76.4%	4,421	39,246
Net Revenue (Expense)	(5,633)	4,121	(7,390)		(4,421)	3,924
Beginning Fund Balance		12,848				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		17,343				
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
821-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$750.00
821-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	11/21/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$150.00
821-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$180.00
821-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$180.00
821-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$120.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	11/25/2010		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	11/28/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$150.00
821-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$240.00
821-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$90.00	\$0.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$90.00
821-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$2,820.00	\$0.00
821-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$120.00	\$0.00
821-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$120.00
821-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-Lit	\$25.00	\$0.00
821-7270-055	Contribution - Campaign for Equal Justice	11/17/2010	Campaign for Equal Justice	Contribution-Litigation Sec	\$2,500.00	\$0.00
821-7715-000	Newsletter	11/30/2010	Schnack, Debra	Litigation Journal-Fall 2010	\$1,715.00	\$0.00
821-7715-000	Newsletter	11/30/2010		Section Service Charges	\$1,392.92	\$0.00

OREGON STATE BAR
Products Liability - 829
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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
Newsletter & Case Law Summaries		656	2,000	32.8%		531
Telephone - Conference Calling	9	89	150	59.1%	13	84
OSB Support Services Assessment		1,099	1,138	96.5%		903
Miscellaneous Expense			25			4
Total Expense	9	2,394	10,063	23.8%	13	5,437
Net Revenue (Expense)	(9)	1,761	(3,563)		(13)	(1,937)
Beginning Fund Balance		7,709				
Ending Fund Balance		9,470				
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
829-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$80.00
829-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
829-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$240.00	\$0.00
829-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$20.00	\$0.00
829-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
829-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$8.58	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$43,550	\$47,000	92.7%	\$225	\$38,095
Luncheon Event	625	7,310	11,000	66.5%		3,700
Membership Fees		31,581	33,175	95.2%		33,296
Sponsorship Fees		6,500			500	500
Registrations - Conferences/Seminars					71	71
Total Revenue	625	88,941	91,175	97.5%	796	75,662
EXPENSES						
Annual Meeting		40,635	46,145	88.1%		42,536
Committee - Executive		6,261	6,500	96.3%		3,479
Community Service - Probono			4,000			
Computer - Internet / Web	25	411	2,000	20.5%	35	467
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			98
Luncheon Expense	2,579	4,605	10,500	43.9%		3,325
Newsletter & Case Law Summaries	550	6,733	11,000	61.2%		8,379
Telephone - Conference Calling	12	322	550	58.5%		311
OSB Support Services Assessment		8,418	8,626	97.6%		7,203
Miscellaneous Expense		16	500	3.2%		14
Total Expense	3,166	67,399	94,571	71.3%	35	65,811
Net Revenue (Expense)	(2,541)	21,542	(3,396)		761	9,850
Beginning Fund Balance		42,208				
Ending Fund Balance		63,750				
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
825-4348-000	Luncheon CLE	11/12/2010	Murray, Nancy B.	4265	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Pizzuti, Kristine M, P.C.	1049	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Miller Nash	239349	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Roberts Kaplan LLP	34970	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Roberts Kaplan LLP	34892	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Magnus, Michael G., P.C.	3551	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Stoll, Stoll, Berne, Lokting &	27394	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Barg Tom PC	2865	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Tonkon Torp LLP	94325	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Dagle Law Office, LLC	2229	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Cosgrave vergeer Kester LLP	67659	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Stoel Rives LLP	800540	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Stokes, Chad	2496	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Dunn Carney Allen Higgins & To	191318	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Pecoraro III, Samuel C	1002	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Haster, Timothy P	1474	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Tonkon Torp LLP	94468	\$0.00	\$25.00
825-4348-000	Luncheon CLE	11/12/2010	Davis Wright Tremaine LLP	137502	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/12/2010	Grayson, Joel Erik	16204	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/12/2010	Bateman Seidel Miner	8206	\$0.00	\$50.00
825-4348-000	Luncheon CLE	11/12/2010	Roberts Kaplan LLP	34869	\$0.00	\$50.00
825-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$775.00
825-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$275.00
825-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$150.00
825-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$225.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	11/27/2010		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$25.00
825-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$75.00
825-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$125.00
825-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$100.00	\$0.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$100.00
825-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$2,550.00	\$0.00
825-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$75.00	\$0.00
825-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$75.00
825-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint-RELU	\$25.00	\$0.00
825-7538-000	Luncheon CLE	11/17/2010	Hotel Monaco Portland	RELU Luncheon	\$1,750.74	\$0.00
825-7538-000	Luncheon CLE	11/30/2010	Hotel Monaco Portland	RELU Luncheon Buffet	\$828.00	\$0.00
825-7715-000	Newsletter	11/30/2010		Section Service Charges	\$277.84	\$0.00
825-7715-000	Newsletter	11/30/2010		Section Service Charges	\$272.32	\$0.00
825-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$11.94	\$0.00

OREGON STATE BAR
Securities Regulation - 827
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event	1,080	4,974	3,800	130.9%	1,447	4,299
Membership Fees		4,920	5,100	96.5%		5,080
Registrations - Conferences/Seminars		33				
Total Revenue	1,080	9,927	10,000	99.3%	1,447	9,379
EXPENSES						
Annual Meeting	1,558	1,558	1,685	92.5%		5
Annual Dinner						1,113
Conferences / Seminars		313	300	104.2%		120
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Gifts & Awards	250	503	250	201.3%		
Luncheon Expense		3,788	4,100	92.4%	555	3,809
Scholarships	1,500	3,000	1,500	200.0%		
OSB Support Services Assessment		1,599	1,664	96.1%		1,339
Total Expense	3,808	11,262	9,999	112.6%	555	6,885
Net Revenue (Expense)	(2,728)	(1,335)	1		892	2,494
Beginning Fund Balance		10,350				
Ending Fund Balance		9,015				
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
827-4348-000	Luncheon CLE	11/15/2010	Barker, Jason H.	707	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Wang, David C.	4007	\$0.00	\$80.00
827-4348-000	Luncheon CLE	11/15/2010	Bird, A. Jeffery	9084	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	S.R. Cournoyer	2640	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Lane Powell PC	695835	\$0.00	\$120.00
827-4348-000	Luncheon CLE	11/15/2010	Lane Powell	695806	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Esler, Stephens & Buckley	3313	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Lane Powell PC	696109	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Miller Nash	238/658	\$0.00	\$200.00
827-4348-000	Luncheon CLE	11/15/2010	Tonkon Torp LLP	94326	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Perkins Coie	1082214	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	McGuaghey, Robert J. Law Offi	3331	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Aidni Group PC	1018	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Dunn Carney Allen Higgins & To	191415	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Stoll, Stoll, Berne, Lokting &	27365	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Stoel Rives LP	800744	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Stoel Rives LLP	800799	\$0.00	\$40.00
827-4348-000	Luncheon CLE	11/15/2010	Grenley, Rotenberg, Evans,	52444	\$0.00	\$80.00
827-4348-000	Luncheon CLE	11/15/2010	Miller Nash	238973	\$0.00	\$40.00
827-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$100.00
827-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$20.00
827-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$40.00
827-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$220.00	\$0.00
827-7040-000	Annual Meeting	11/24/2010	Hotel Monaco Portland	Dinner-Sec Reg Ann Mtg	\$1,558.48	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	11/17/2010	Campaign for Equal Justice	Contribution-Sec Reg Sec	\$500.00	\$0.00
827-7395-000	Gifts & Awards	11/10/2010	Matheson, David S	Speaker Gift-Sec Reg Annl Mtg	\$250.00	\$0.00
827-7815-000	Scholarships	11/10/2010	Insley, Robert	Scholarship-Sec Reg	\$500.00	\$0.00
827-7815-000	Scholarships	11/10/2010	Topham, W Spencer	Scholarship-Sec Reg	\$500.00	\$0.00
827-7815-000	Scholarships	11/10/2010	Torbit, Alison	Scholarship-Sec Reg	\$500.00	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,965	\$5,955	133.8%		\$5,955
Registrations - Conferences/Seminars	1,045	1,270	625	203.2%		625
Sales - Season Tickets		350				
Miscellaneous Income			5,000			
Total Revenue	1,045	9,585	11,580	82.8%		6,580
EXPENSES						
Annual Meeting	9	9				12
Committee - Executive		2,037	1,250	163.0%		1,172
Committee - Local Chapter			500			
Computer - Internet / Web		1,050	700	150.0%		
Conferences / Seminars	46	264	1,500	17.6%		373
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.		700	700	100.0%		700
Sponsorships			1,500			5,000
Telephone - Conference Calling	32	184	300	61.4%	31	236
OSB Support Services Assessment		3,465	2,600	133.3%		2,084
Miscellaneous Expense		1,250	5,200	24.0%		
Total Expense	87	8,959	14,500	61.8%	31	9,577
Net Revenue (Expense)	958	626	(2,920)		(31)	(2,997)
Beginning Fund Balance		15,368				
Ending Fund Balance		15,994				
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
840-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$345.00
840-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$75.00
840-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$30.00
840-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$90.00
840-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$45.00
840-4405-000	Membership Fees	11/25/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/26/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/22/2010		UNIV BATCH 10075	\$0.00	\$15.00
840-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$60.00
840-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$885.00	\$0.00
840-4565-000	Conferences / Seminars	11/1/2010		DUES	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/4/2010		CLE	\$15.00	\$0.00
840-4565-000	Conferences / Seminars	11/5/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/7/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/8/2010		CLE	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	11/9/2010		CLE	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	11/9/2010		DUES	\$0.00	\$180.00
840-4565-000	Conferences / Seminars	11/10/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/10/2010		DUES	\$0.00	\$60.00
840-4565-000	Conferences / Seminars	11/11/2010		DUES	\$0.00	\$105.00
840-4565-000	Conferences / Seminars	11/12/2010		CLE	\$0.00	\$45.00
840-4565-000	Conferences / Seminars	11/13/2010		CLE	\$0.00	\$45.00
840-4565-000	Conferences / Seminars	11/14/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/15/2010		CLE	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	11/16/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	11/16/2010		DUES	\$0.00	\$165.00
840-4565-000	Conferences / Seminars	11/18/2010		CLE	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/18/2010		DUES	\$0.00	\$60.00
840-4565-000	Conferences / Seminars	11/19/2010	Boehmer, M	4125	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010	Van Doren, Kirsikka	6567	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010	Egan, ME	6039	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010	Yoshida, Miyuki	1009	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010	Aidni Group PC	1024	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010	Kesner, Michael	Resource Fair	\$0.00	\$20.00
840-4565-000	Conferences / Seminars	11/19/2010		DUES	\$0.00	\$80.00
840-7040-000	Annual Meeting	11/30/2010		Section Service Charges	\$9.16	\$0.00
840-7245-000	Conferences / Seminars	11/30/2010		MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$6.02	\$0.00
840-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$32.12	\$0.00

OREGON STATE BAR
Sustainable Future - 835
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	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	100	200	50.0%		
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Speaker Expense			700			
Telephone - Conference Calling	97	381	500	76.2%		
OSB Support Services Assessment		1,736	3,055	56.8%		
Miscellaneous Expense			200			
Total Expense	717	6,467	9,255	69.9%		
Net Revenue (Expense)	(717)	2,183	145			
Beginning Fund Balance		(20)				
Ending Fund Balance		2,163				
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
835-4405-000	Membership Fees-Sustainable Future Section	11/19/2010		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	11/20/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/22/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/22/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/22/2010		CLE	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	11/23/2010		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	11/24/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/24/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/22/2010		UNIV BATCH 10075	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	11/30/2010		2011 Section Fees	\$240.00	\$0.00
835-7040-000	Sustainable Future Section-Annual Event-	11/17/2010	Seifried, Robin Bellanca	Pizza-Sus Fut Annual Awards	\$520.00	\$0.00
835-7395-000	Gifts & Awards	11/10/2010	Alderhouse Glassblowing	Awards/Engraving-Sus Fut	\$100.00	\$0.00
835-7885-000	Telephone	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$97.30	\$0.00

OREGON STATE BAR
Taxation - 828
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$11,955	\$12,000	99.6%	\$990	\$12,875
Luncheon Event - Salem / Midvalley	1,056	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			15	85
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute			2,000		1,390	1,390
Total Revenue	1,056	36,672	31,775	115.4%	2,395	32,172
EXPENSES						
Annual Meeting		2,706	2,500	108.2%		18
Committee - Executive		475	500	94.9%	662	3,585
Committee - Legislative	22	914	1,500	60.9%		
Committee - New Tax Lawyer	74	194				
Committee - Tax Institute		1,332	4,800	27.8%	95	211
Computer - Internet / Web	36	430	750	57.3%	34	428
Conferences / Seminars	3,435	5,279	600	879.9%	(40)	1,575
Gifts & Awards		502	500	100.3%		
Luncheon Expense - IRS / ODR						82
Luncheon Expense - Portland		7,174	10,000	71.7%	987	7,912
Luncheon Expense - Salem / Midvalley	919	5,923	6,250	94.8%	2,333	4,873
Newsletter & Case Law Summaries		2,467	2,250	109.6%		2,149
Telephone - Conference Calling	16	331	180	184.0%	14	235
OSB Support Services Assessment		3,159	3,257	97.0%		2,531
Miscellaneous Expense		46	425	10.9%	83	132
Total Expense	4,502	30,933	33,512	92.3%	4,168	23,729
Net Revenue (Expense)	(3,446)	5,739	(1,737)		(1,773)	8,443
Beginning Fund Balance		57,919				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		66,855				
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
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Mid-Valley Tax Forum	Cash	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Vande Burt & Co., PC	4949	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Capital Financial Planners LLC	1501	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Clear & Practical Accounting	1043	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Sherman Sherman Johnnie & Hoyt	10807	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Johnson, Glaze & Co., P.C.	7096	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Saalfeld Griggs	31027	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	J. Vivier, C.P.A., P.C.	6831	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Pioneer Trust Bank, N.A.	309962	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Garrett Hemann Robertson	036435	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Buhler & Meyer CPA's, LLP	5634	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Grove, Mueller & Swank, P.C.	29393	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Brenner & Company, LLP	1225	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Creamer & Associates PC	2628	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Hoots, Baker & Wiley	14658	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Boldt, Carlisle & Smith, LLC	14855	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Kuenzi & Company LLC	8727	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Green, Phillip F., CPA	3346	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Faler & Associates, P.C.	11255	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Fischer, Hayes and Associates,	11111	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Boldt, Carlisle & Smith, LLC	9086	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Grove, Mueller & Swank, P.C.	29400	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Swearinger, Eddy R.	7796	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Boldt, Carlisle & Smith, LLC	14878	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	11/24/2010	Heltzel, Williams, Yandell, Ro	38977	\$0.00	\$48.00
828-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$325.00
828-4405-000	Membership Fees	11/20/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$25.00
828-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/28/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$50.00
828-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$775.00	\$0.00
828-7195-062	Committee - Legislative	11/30/2010	Manicke, Robert T	E/R-Refreshments-Leg Subcomm	\$22.33	\$0.00
828-7195-210	Committee - New Tax Lawyer	11/30/2010	Dougherty, Mary L	Refreshment-Tax Sec New Lawyer	\$74.40	\$0.00
828-7205-015	Computer - Internet / Web	11/24/2010	Appaloosa Business Service Inc	Website Maint/Domain Name-Tax	\$35.87	\$0.00
828-7245-000	Conferences / Seminars	11/10/2010	University of Oregon	Facility-ABA On the Road CLE	\$250.00	\$0.00
828-7245-000	Conferences / Seminars	11/17/2010	Miller Nash LLP	Binders/Refreshmts-Tax ABA CLE	\$1,806.87	\$0.00
828-7245-000	Conferences / Seminars	11/30/2010	Schippel, Bahar A	E/R-CLE Tax Seminar	\$1,329.13	\$0.00
828-7245-000	Conferences / Seminars	11/1/2010	Affiniscap	CrCardFees 9/30-10/28 Deposits	\$48.81	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/30/2010	Roth's Salem West	Lunch/Facility-Mid Valley Tax	\$799.28	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/30/2010	Heltzel Williams Law Firm	Lunch-Tax Forum Planning Mtg	\$80.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	11/30/2010		MCLE Transfers	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$15.54	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Eleven Months Ending November 30, 2010

Description	November 2010	YTD 2010	Budget 2010	% of Budget	November 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	100	450	125	360.0%	225	225
Total Revenue	100	43,235	45,875	94.2%	225	42,655
EXPENSES						
Annual Meeting		30,389	34,000	89.4%		30,410
Committee - Executive	223	2,317	2,000	115.9%		1,822
Conferences / Seminars	6,636	7,163	10,000	71.6%		222
Contributions			500			500
Contributions - Campaign for Equal Justice	250	250				500
Telephone - Conference Calling	47	305	475	64.3%	44	472
OSB Support Services Assessment		2,288	2,392	95.7%		1,974
Miscellaneous Expense		1				
Total Expense	7,155	42,713	49,367	86.5%	44	35,900
Net Revenue (Expense)	(7,055)	522	(3,492)		181	6,755
Beginning Fund Balance		14,116				
Ending Fund Balance		14,637				
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
830-4405-000	Membership Fees	11/19/2010		DUES	\$0.00	\$175.00
830-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	11/22/2010		DUES	\$0.00	\$125.00
830-4405-000	Membership Fees	11/22/2010		CLE	\$0.00	\$50.00
830-4405-000	Membership Fees	11/23/2010		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
830-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	11/29/2010		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	11/30/2010		DUES	\$0.00	\$75.00
830-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255774	\$25.00	\$0.00
830-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	11/30/2010		2011 Section Fees	\$650.00	\$0.00
830-4405-000	Membership Fees	11/24/2010		Back Out Journal Entry 255773	\$50.00	\$0.00
830-4405-000	Membership Fees	11/24/2010		DUES	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	11/1/2010		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	11/19/2010		CLE	\$0.00	\$25.00
830-7195-000	Committee - Executive	11/30/2010	Johnson, Dale C	E/R-Workers Comp Exec Mtg	\$222.73	\$0.00
830-7245-000	Conferences / Seminars	11/30/2010	Willaby's Catering, Inc	Catering Balance-W/C CLE	\$4,908.37	\$0.00
830-7245-000	Conferences / Seminars	11/30/2010	Riechers, Jill M	E/R-W/C CLE Expenses	\$598.55	\$0.00
830-7245-000	Conferences / Seminars	11/1/2010	Affiniscape	CrCardFees 9/30-10/28 Deposits	\$4.68	\$0.00
830-7245-000	Conferences / Seminars	11/30/2010	CLE Seminars Dept	Registration Services	\$1,124.00	\$0.00
830-7270-055	Contribution - Campaign for Equal Justice	11/30/2010	Campaign for Equal Justice	2010 Contribution-Workers Comp	\$250.00	\$0.00
830-7885-000	Telephone - Conference Calls	11/18/2010	Premiere Global Services	Conf Calls-9/13-10/12	\$46.54	\$0.00