

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$34,675	\$117,305	\$110,400	106.3%	\$33,192	\$107,825
Grants Received						500
Luncheon Event	2,686	18,959	28,300	67.0%	1,804	12,927
Luncheon Event - Portland	2,400	11,955	12,000	99.6%	540	11,885
Luncheon Event - Salem / Midvalley	2,112	5,476	6,000	91.3%	1,664	5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees	1,713	382,321	390,870	97.8%	1,660	372,892
Sponsorship Fees	2,000	8,500				
Registrations - Conferences/Seminars	20,811	130,378	150,200	86.8%	(17,236)	132,376
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			
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Sales - Season Tickets	350	350				
Miscellaneous Income	200	950	5,000	19.0%	(742)	2,053
<b>Total Revenue</b>	<b>66,947</b>	<b>683,918</b>	<b>711,495</b>	<b>96.1%</b>	<b>20,881</b>	<b>663,162</b>
<b>EXPENSES</b>						
Annual Meeting	7,523	87,447	140,040	62.4%	38,444	110,786
Annual Dinner					1,113	1,113
Case Law Summaries		503	1,500	33.5%		
Committee - Executive	2,805	35,540	61,145	58.1%	6,371	44,578
Committee - Award of Merit			400		137	137
Committee - General /Young Lawyers			300			
Committee - Local Chapter			500			
Committee - Legislative		892	2,950	30.2%		634
Committee - New Tax Lawyer		120				
Committee - Task Forces (general)			800			
Committee - Tax Institute		1,332	4,800	27.8%		116
Committee - Consumer			100			
Committee - CLE Subcommittee			880			
Community Service - Probono		4,024	8,925	45.1%		2,695
Computer - Internet / Web	2,702	21,964	38,565	57.0%	2,490	20,450
Conferences / Seminars	13,317	64,380	201,250	32.0%	8,344	83,113
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions	1,000	1,000	8,580	11.7%	2,000	3,500
Contributions - Classroom Law Project	100	100	350	28.6%		500
Contributions - Campaign for Equal Justice	1,750	8,350	22,350	37.4%		6,000
Contributions - OR Minority Lawyers Assoc.	1,400	4,400	5,400	81.5%		3,950
Contributions - OLIO		500				
Contributions - Peacemaker		500				
Education		517	3,000	17.2%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	343	1,048	4,240	24.7%	596	844
Grants			500			
Library		852	400	213.0%		390
Luncheon Expense	470	15,220	27,030	56.3%	430	11,789
Luncheon Expense - IRS / ODR					82	82
Luncheon Expense - Portland	3,228	7,174	10,000	71.7%	717	6,925
Luncheon Expense - Salem / Midvalley	1,870	5,004	6,250	80.1%		2,540
Newsletter & Case Law Summaries	4,529	46,874	85,240	55.0%	3,970	62,968
Outreach Programs	415	1,993	2,600	76.7%	210	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	1,875	80.0%		
Social Events		786	3,650	21.5%		
Speaker Expense			3,200			3,030
Special Projects	615	1,575	6,000	26.3%	180	2,625
Sponsorships	120	720	3,500	20.6%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	415	4,880	9,176	53.2%	450	5,705
OSB Support Services Assessment	2,269	119,327	120,043	99.4%	1,911	94,878
Miscellaneous Expense	63	2,919	14,007	20.8%	16	2,539
<b>Total Expense</b>	<b>44,934</b>	<b>448,786</b>	<b>809,896</b>	<b>55.4%</b>	<b>67,460</b>	<b>500,266</b>
<b>Net Revenue (Expense)</b>	<b>22,013</b>	<b>235,132</b>	<b>(98,401)</b>		<b>(46,579)</b>	<b>162,896</b>
<b>Beginning Fund Balance</b>		<b>586,078</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>824,782</b>				
<b>Section Member Count - Paid</b>	<b>83</b>	<b>17,714</b>	<b>18,100</b>		<b>83</b>	<b>17,495</b>
<b>Section Member Count - Complimentary</b>	<b>266</b>	<b>962</b>	<b>627</b>		<b>281</b>	<b>726</b>
<b>Section Member Count - Total</b>	<b>349</b>	<b>18,676</b>	<b>18,727</b>		<b>364</b>	<b>18,221</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$4,140	\$3,975	104.2%		\$4,065
Registrations - Conferences/Seminars			2,500			
<b>Total Revenue</b>	<b>15</b>	<b>4,140</b>	<b>6,475</b>	<b>63.9%</b>		<b>4,065</b>
<b>EXPENSES</b>						
Annual Meeting	10	10	550	1.9%	8	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	7	120	450	26.6%		234
OSB Support Services Assessment	7	1,794	1,723	104.1%		1,423
Miscellaneous Expense		8	120	6.4%		
<b>Total Expense</b>	<b>24</b>	<b>2,162</b>	<b>6,543</b>	<b>33.0%</b>	<b>8</b>	<b>4,297</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>1,978</b>	<b>(68)</b>		<b>(8)</b>	<b>(232)</b>
<b>Beginning Fund Balance</b>		<b>1,700</b>				
<b>Ending Fund Balance</b>		<b>3,678</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>276</b>	<b>265</b>			<b>271</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>276</b>	<b>265</b>			<b>271</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$15.00
844-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$10.29	\$0.00
844-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
844-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$7.25	\$0.00
844-U001-000	Section Member Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$450	\$470	95.7%		\$460
<b>Total Revenue</b>		<b>450</b>	<b>470</b>	<b>95.7%</b>		<b>460</b>
<b>EXPENSES</b>						
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
<b>Total Expense</b>		<b>3,314</b>	<b>2,406</b>	<b>137.7%</b>		<b>270</b>
<b>Net Revenue (Expense)</b>		<b>(2,864)</b>	<b>(1,936)</b>			<b>190</b>
<b>Beginning Fund Balance</b>		<b>4,408</b>				
<b>Ending Fund Balance</b>		<b>1,544</b>				
<b>Section Member Count - Paid</b>		<b>44</b>	<b>47</b>			<b>46</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>		<b>44</b>	<b>47</b>			<b>47</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 11/12/2010

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$15	\$1,755	\$1,800	97.5%		\$1,845
Registrations - Conferences/Seminars		60	150	40.0%		150
<b>Total Revenue</b>	<b>15</b>	<b>1,815</b>	<b>1,950</b>	<b>93.1%</b>		<b>1,995</b>
<b>EXPENSES</b>						
Annual Meeting					5	5
Conferences / Seminars		520	1,000	52.0%		986
Telephone - Conference Calling	18	150	150	99.7%	17	136
OSB Support Services Assessment	7	761	780	97.5%		651
<b>Total Expense</b>	<b>24</b>	<b>1,430</b>	<b>1,930</b>	<b>74.1%</b>	<b>22</b>	<b>1,779</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>385</b>	<b>20</b>		<b>(22)</b>	<b>216</b>
<b>Beginning Fund Balance</b>		<b>3,563</b>				
<b>Ending Fund Balance</b>		<b>3,948</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>117</b>	<b>120</b>			<b>123</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>117</b>	<b>120</b>			<b>124</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$17.70	\$0.00
837-U001-000	Agricultural Law Section Member Counts	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$5,640	\$5,800	97.2%	\$120	\$5,640
Registrations - Conferences/Seminars		95				
Miscellaneous Income	200	200				
<b>Total Revenue</b>	<b>240</b>	<b>5,935</b>	<b>5,800</b>	<b>102.3%</b>	<b>120</b>	<b>5,640</b>
<b>EXPENSES</b>						
Annual Meeting	38	47	250	18.8%	10	10
Committee - Executive			250			
Computer - Internet / Web	71	341	400	85.2%	69	348
Conferences / Seminars	87	87	300	29.0%		40
Contributions			580			
Contributions - Peacemaker		500				
Gifts & Awards		57	100	56.9%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling	13	61	300	20.4%		144
OSB Support Services Assessment	98	2,074	1,983	104.6%	105	1,628
Miscellaneous Expense		103	500	20.5%		
<b>Total Expense</b>	<b>306</b>	<b>3,269</b>	<b>5,563</b>	<b>58.8%</b>	<b>185</b>	<b>2,760</b>
<b>Net Revenue (Expense)</b>	<b>(66)</b>	<b>2,666</b>	<b>237</b>		<b>(65)</b>	<b>2,880</b>
<b>Beginning Fund Balance</b>		<b>9,095</b>				
<b>Ending Fund Balance</b>		<b>11,761</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>282</b>	<b>290</b>		<b>6</b>	<b>282</b>
<b>Section Member Count - Complimentary</b>	<b>13</b>	<b>37</b>	<b>15</b>		<b>14</b>	<b>28</b>
<b>Section Member Count - Total</b>	<b>15</b>	<b>319</b>	<b>305</b>		<b>20</b>	<b>310</b>



## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
802-4405-000	Membership Fees	10/27/2010		DUES	\$0.00	\$20.00
802-4999-000	Miscellaneous Income	10/5/2010	Willamette University	681733	\$0.00	\$200.00
802-7040-000	Annual Meeting	10/29/2010	Rode, Helle	Frames-ADR Annual Meeting	\$37.90	\$0.00
802-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-ADR	\$70.87	\$0.00
802-7245-000	Conferences / Seminars	10/27/2010	Bridgetown Printing Company	Poster-ADR CLE	\$87.00	\$0.00
802-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$97.50	\$0.00
802-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$13.09	\$0.00
802-U001-000	ADR Section Member Count	10/31/2010		Section Membership	2	0
802-U004-000	ADR Section Comp Members	10/31/2010		Section Membership	13	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Grants Received						\$500
Membership Fees	15	1,005	975	103.1%	45	885
Registrations - Conferences/Seminars			1,000		95	470
<b>Total Revenue</b>	<b>15</b>	<b>1,005</b>	<b>1,975</b>	<b>50.9%</b>	<b>140</b>	<b>1,855</b>
<b>EXPENSES</b>						
Committee - Executive		35	200	17.5%		
Conferences / Seminars	40	40	400	10.0%	10	50
Outreach Programs			100			
Telephone - Conference Calling						91
OSB Support Services Assessment	7	436	423	103.0%	16	310
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>47</b>	<b>511</b>	<b>1,223</b>	<b>41.7%</b>	<b>26</b>	<b>451</b>
<b>Net Revenue (Expense)</b>	<b>(32)</b>	<b>495</b>	<b>752</b>		<b>114</b>	<b>1,404</b>
<b>Beginning Fund Balance</b>		<b>2,578</b>				
<b>Ending Fund Balance</b>		<b>3,073</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>67</b>	<b>65</b>		<b>3</b>	<b>59</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>67</b>	<b>65</b>		<b>3</b>	<b>59</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$15.00
834-7245-000	Conferences / Seminars Expense	10/31/2010		MCLE Transfers	\$40.00	\$0.00
834-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars		225	2,000	11.3%		110
<b>Total Revenue</b>		<b>3,325</b>	<b>5,500</b>	<b>60.5%</b>		<b>3,360</b>
<b>EXPENSES</b>						
Annual Meeting			2,000			
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars	100	395	2,000	19.8%	80	46
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50			
OSB Support Services Assessment	20	858	910	94.3%	42	756
<b>Total Expense</b>	<b>120</b>	<b>1,700</b>	<b>5,500</b>	<b>30.9%</b>	<b>122</b>	<b>802</b>
<b>Net Revenue (Expense)</b>	<b>(120)</b>	<b>1,625</b>			<b>(122)</b>	<b>2,558</b>
<b>Beginning Fund Balance</b>		<b>7,879</b>				
<b>Ending Fund Balance</b>		<b>9,504</b>				
<b>Section Member Count - Paid</b>		<b>124</b>	<b>140</b>			<b>130</b>
<b>Section Member Count - Complimentary</b>	<b>3</b>	<b>8</b>			<b>8</b>	<b>14</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>132</b>	<b>140</b>		<b>8</b>	<b>144</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	10/31/2010		Broadcast Email Fees	\$100.00	\$0.00
803-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	10/31/2010		Section Membership	3	0

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event					\$50	\$770
Membership Fees	15	5,595	5,850	95.6%		4,050
Registrations - Conferences/Seminars		2,640	4,000	66.0%		2,815
Miscellaneous Income						10
<b>Total Revenue</b>	<b>15</b>	<b>8,235</b>	<b>9,850</b>	<b>83.6%</b>	<b>50</b>	<b>7,645</b>
<b>EXPENSES</b>						
Annual Meeting						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		79	80	98.1%		35
OSB Support Services Assessment	104	2,678	2,600	103.0%	95	2,231
Miscellaneous Expense			100			112
<b>Total Expense</b>	<b>104</b>	<b>7,104</b>	<b>9,180</b>	<b>77.4%</b>	<b>95</b>	<b>14,365</b>
<b>Net Revenue (Expense)</b>	<b>(89)</b>	<b>1,131</b>	<b>670</b>		<b>(45)</b>	<b>(6,720)</b>
<b>Beginning Fund Balance</b>		<b>270</b>				
<b>Ending Fund Balance</b>		<b>1,401</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>373</b>	<b>390</b>			<b>399</b>
<b>Section Member Count - Complimentary</b>	<b>15</b>	<b>39</b>	<b>10</b>		<b>18</b>	<b>26</b>
<b>Section Member Count - Total</b>	<b>16</b>	<b>412</b>	<b>400</b>		<b>18</b>	<b>425</b>

## Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
804-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$104.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	10/31/2010		Section Membership	1	0
804-U004-000	Appellate Practice Section Comp Members	10/31/2010		Section Membership	15	0

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event					(\$50)	
Membership Fees		940	1,100	85.5%		1,040
<b>Total Revenue</b>		<b>940</b>	<b>1,100</b>	<b>85.5%</b>	<b>(50)</b>	<b>1,040</b>
<b>EXPENSES</b>						
Annual Meeting		1,078	700	153.9%		
Conferences / Seminars					75	75
OSB Support Services Assessment	7	345	371	92.9%	5	289
<b>Total Expense</b>	<b>7</b>	<b>1,422</b>	<b>1,071</b>	<b>132.8%</b>	<b>80</b>	<b>364</b>
<b>Net Revenue (Expense)</b>	<b>(7)</b>	<b>(482)</b>	<b>29</b>		<b>(130)</b>	<b>676</b>
<b>Beginning Fund Balance</b>		<b>2,251</b>				
<b>Ending Fund Balance</b>		<b>1,769</b>				
<b>Section Member Count - Paid</b>		<b>47</b>	<b>55</b>			<b>52</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>17</b>	<b>2</b>		<b>1</b>	<b>3</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>64</b>	<b>57</b>		<b>1</b>	<b>55</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
805-U004-000	Aviation Section Comp Members	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$290				
Membership Fees	120	34,020	35,250	96.5%	90	34,980
Registrations - Conferences/Seminars			1,000			1,068
<b>Total Revenue</b>	<b>120</b>	<b>34,310</b>	<b>36,250</b>	<b>94.6%</b>	<b>90</b>	<b>36,048</b>
<b>EXPENSES</b>						
Annual Meeting	29	832	5,000	16.6%		
Committee - Executive			1,000			172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,393	12,780	17,000	75.2%	1,193	11,715
Conferences / Seminars			500			
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice	1,000	1,000	1,000	100.0%		
Contributions - OR Minority Lawyers Assoc.	1,000	1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling		92	250	37.0%		103
OSB Support Services Assessment	26	7,371	6,500	113.4%	32	6,169
Miscellaneous Expense		776	1,800	43.1%		139
<b>Total Expense</b>	<b>4,447</b>	<b>24,851</b>	<b>38,550</b>	<b>64.5%</b>	<b>1,224</b>	<b>19,298</b>
<b>Net Revenue (Expense)</b>	<b>(4,327)</b>	<b>9,459</b>	<b>(2,300)</b>		<b>(1,134)</b>	<b>16,750</b>
<b>Beginning Fund Balance</b>		<b>91,899</b>				
<b>Ending Fund Balance</b>		<b>101,357</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>1,134</b>	<b>1,175</b>		<b>3</b>	<b>1,168</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>25</b>		<b>3</b>	<b>21</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>1,161</b>	<b>1,200</b>		<b>6</b>	<b>1,189</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	10/5/2010		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	10/16/2010		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	10/21/2010		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
806-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$28.98	\$0.00
806-7205-015	Computer - Internet / Web	10/20/2010	Barkley, Carole	Website Maint-Business Law	\$692.50	\$0.00
806-7205-015	Computer - Internet / Web	10/20/2010	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00
806-7270-000	Contributions	10/29/2010	Lewis & Clark Law School	Contribution-Business Law	\$1,000.00	\$0.00
806-7270-055	Contribution - Campaign for Equal Justice	10/29/2010	Campaign for Equal Justice	Contribution - Business Law	\$1,000.00	\$0.00
806-7270-056	Contributions-OMLA	10/29/2010	Oregon Minority Lawyers Assoc.	Contribution-Business Law	\$1,000.00	\$0.00
806-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
806-U001-000	Business Law Section Member Count	10/31/2010		Section Membership	4	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,420	\$12,000	95.2%		\$11,560
Registrations - Conferences/Seminars	760	3,025	4,000	75.6%		2,855
<b>Total Revenue</b>	<b>760</b>	<b>14,445</b>	<b>16,000</b>	<b>90.3%</b>		<b>14,415</b>
<b>EXPENSES</b>						
Annual Meeting	695	695			12	12
Committee - Executive			800			
Conferences / Seminars	1,476	4,770	8,000	59.6%		4,669
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
Telephone - Conference Calling			20			8
OSB Support Services Assessment	124	4,108	4,121	99.7%	152	3,323
Miscellaneous Expense		75				
<b>Total Expense</b>	<b>2,295</b>	<b>9,648</b>	<b>15,941</b>	<b>60.5%</b>	<b>164</b>	<b>8,012</b>
<b>Net Revenue (Expense)</b>	<b>(1,535)</b>	<b>4,797</b>	<b>59</b>		<b>(164)</b>	<b>6,403</b>
<b>Beginning Fund Balance</b>		<b>21,362</b>				
<b>Ending Fund Balance</b>		<b>26,159</b>				
<b>Section Member Count - Paid</b>		<b>570</b>	<b>600</b>			<b>578</b>
<b>Section Member Count - Complimentary</b>	<b>19</b>	<b>92</b>	<b>34</b>		<b>29</b>	<b>63</b>
<b>Section Member Count - Total</b>	<b>19</b>	<b>662</b>	<b>634</b>		<b>29</b>	<b>641</b>

## Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	10/6/2010	Heekin, Katherine R.	4291	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Whipple & Duyck, P.C.	2546	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Tonkon Torp LLP	93884	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Jorgenson, Neil T.	11461	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Ball Janik LLP	113506	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Mullins Law Firm, PLLC	3216	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Motschenbacher & Blattner LLP	12711	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/6/2010	Esler, Stephens & Buckley	3298	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Schwindt Richardson, LLC	1013	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Harrang Long Gary Rudnick P.C.	68889	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kuni Donaldson LLP	1262	\$0.00	\$45.00
807-4565-000	Conferences / Seminars	10/6/2010	Wyse Kadish LLP	3894	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Greene & Markley, P.C.	0056848	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	10/6/2010	Greene & Markley, P.C.	0056830	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Miller Nash	237761	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Luby Law Firm	7849	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Grenley, Rotenberg, Evans, Bra	52293	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kilmer, Voorhees, & Laurick, P	34298	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Ball Janik LLP	113215	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Markowitz, Herbold Glade & Meh	53185	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	10/6/2010	Kent & Johnson, LLP	4128	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Kent & Johnson, LLP	4118	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Roberts Kaplan LLP	34613	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Schwindt Richardson, LLC	5682	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Stoll, Stoll, Berne, Lokting &	27304	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank LLP	25537	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank, LLP	25536	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Roberts Kaplan LLP	34644	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Sussman Shank LLP	25538	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Arthur K. Quon	1017	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	10/6/2010	Kell, Alterman & Runstein, L.L	116673	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	10/6/2010	Tonkon Torp LLP	93881	\$0.00	\$20.00
807-7040-000	Annual Meeting	10/27/2010	Rothauge, Renee E	E/R-Business Lit Annual Dinner	\$682.81	\$0.00
807-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$12.60	\$0.00
807-7245-000	Conferences / Seminars	10/20/2010	Benson Hotel, The	Business Lit CLE - 9/22/10	\$1,476.00	\$0.00
807-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$123.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	10/31/2010		Section Membership	19	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$27	\$5,859	\$6,048	96.9%		\$6,048
Registrations - Conferences/Seminars	183	183				
<b>Total Revenue</b>	<b>210</b>	<b>6,042</b>	<b>6,048</b>	<b>99.9%</b>		<b>6,048</b>
<b>EXPENSES</b>						
Annual Meeting			13		4	4
Conferences / Seminars	40	120	500	24.0%		425
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,782	5,200	72.7%		3,706
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling		70	120	58.5%	13	120
OSB Support Services Assessment	7	1,417	1,547	91.6%		1,202
Miscellaneous Expense		61				
<b>Total Expense</b>	<b>47</b>	<b>5,691</b>	<b>7,880</b>	<b>72.2%</b>	<b>17</b>	<b>5,458</b>
<b>Net Revenue (Expense)</b>	<b>163</b>	<b>351</b>	<b>(1,832)</b>		<b>(17)</b>	<b>590</b>
<b>Beginning Fund Balance</b>		<b>2,968</b>				
<b>Ending Fund Balance</b>		<b>3,319</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>217</b>	<b>224</b>			<b>224</b>
<b>Section Member Count - Complimentary</b>		<b>23</b>	<b>14</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>240</b>	<b>238</b>			<b>238</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	10/14/2010	DUES	\$0.00	\$27.00
808-4565-000	Conferences / Seminars	10/28/2010	Civil Rights May public forum	\$0.00	\$182.50
808-7245-000	Conferences / Seminars	10/31/2010	MCLE Transfers	\$40.00	\$0.00
808-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$6.50	\$0.00
808-U001-000	Civil Rights Section Member Count	10/31/2010	Section Membership	1	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$360	\$360	\$600	60.0%	\$480	\$480
Luncheon Event		3,457	5,800	59.6%	1,779	5,135
Membership Fees		5,280	5,560	95.0%		5,400
Registrations - Conferences/Seminars		475			(786)	
Miscellaneous Income						15
<b>Total Revenue</b>	<b>360</b>	<b>9,572</b>	<b>11,960</b>	<b>80.0%</b>	<b>1,473</b>	<b>11,030</b>
<b>EXPENSES</b>						
Annual Meeting		4	1,100	0.4%		1,074
Committee - Executive	162	1,292	1,600	80.8%	162	1,292
Computer - Internet / Web	300	1,200	1,500	80.0%	300	1,283
Conferences / Seminars		160	700	22.9%	469	589
Contributions			2,000		1,000	1,000
Luncheon Expense	50	3,552	5,050	70.3%	530	5,211
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling	12	118	156	75.5%	20	125
OSB Support Services Assessment	85	1,892	1,905	99.3%	74	1,528
<b>Total Expense</b>	<b>608</b>	<b>8,353</b>	<b>14,011</b>	<b>59.6%</b>	<b>2,554</b>	<b>14,822</b>
<b>Net Revenue (Expense)</b>	<b>(248)</b>	<b>1,219</b>	<b>(2,051)</b>		<b>(1,081)</b>	<b>(3,793)</b>
<b>Beginning Fund Balance</b>		<b>4,756</b>				
<b>Ending Fund Balance</b>		<b>5,976</b>				
<b>Section Member Count - Paid</b>		<b>264</b>	<b>278</b>			<b>270</b>
<b>Section Member Count - Complimentary</b>	<b>13</b>	<b>27</b>	<b>15</b>		<b>14</b>	<b>21</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>291</b>	<b>293</b>		<b>14</b>	<b>291</b>



## Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4025-000	Annual Meeting	10/13/2010	Benn, Travis J.	115	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Souza, Tiffany	2964	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Bullivant/Houser/Bailey PC	206016	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Sikes, Ronald R.	451	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Holm Jensen Law LLC	2116	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Taylor, C Kalei L	2312	\$0.00	\$40.00
809-4025-000	Annual Meeting	10/13/2010	Swider Medeiros Haver LLP	2130	\$0.00	\$80.00
809-4025-000	Annual Meeting	10/13/2010	Bowers, Charles R, PC	1142	\$0.00	\$40.00
809-7195-000	Committee - Executive	10/20/2010	Elephants Delicatessen Inc	CILS Executive Luncheon	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	10/20/2010	CDR Marketing Group, Inc	Qtly Website Hosting-CILS	\$300.00	\$0.00
809-7538-000	Luncheon CLE	10/31/2010		Broadcast Email Fees	\$50.00	\$0.00
809-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
809-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$12.31	\$0.00
809-U004-000	Computer & Internet Section Comp Members	10/31/2010		Section Membership	13	0

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,375	\$4,650	94.1%		\$4,650
<b>Total Revenue</b>		<b>4,375</b>	<b>4,650</b>	<b>94.1%</b>		<b>4,650</b>
<b>EXPENSES</b>						
Annual Meeting	8	8	12	66.2%	4	4
Committee - Executive			200			86
Computer - Internet / Web			175			
Conferences / Seminars			2,000			
Contributions - Campaign for Equal Justice			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	15	153	175	87.1%	33	149
OSB Support Services Assessment	117	1,391	1,378	100.9%	79	1,108
Miscellaneous Expense		50	100	50.0%		
<b>Total Expense</b>	<b>140</b>	<b>1,876</b>	<b>6,640</b>	<b>28.3%</b>	<b>116</b>	<b>9,847</b>
<b>Net Revenue (Expense)</b>	<b>(140)</b>	<b>2,499</b>	<b>(1,990)</b>		<b>(116)</b>	<b>(5,197)</b>
<b>Beginning Fund Balance</b>		<b>11,461</b>				
<b>Ending Fund Balance</b>		<b>13,960</b>				
<b>Section Member Count - Paid</b>		<b>175</b>	<b>186</b>			<b>186</b>
<b>Section Member Count - Complimentary</b>	<b>18</b>	<b>39</b>	<b>26</b>		<b>15</b>	<b>26</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>214</b>	<b>212</b>		<b>15</b>	<b>212</b>

## Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$7.94	\$0.00
841-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$117.00	\$0.00
841-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$15.34	\$0.00
841-U004-000	Constitutional Law Section Comp Members	10/31/2010		Section Membership	18	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$12	\$6,141	\$6,912	88.8%	\$35	\$6,199
Registrations - Conferences/Seminars	3,129	4,370	4,000	109.3%	15	4,200
Miscellaneous Income						270
<b>Total Revenue</b>	<b>3,140</b>	<b>10,511</b>	<b>10,912</b>	<b>96.3%</b>	<b>50</b>	<b>10,669</b>
<b>EXPENSES</b>						
Annual Meeting	10	475	1,000	47.5%		
Committee - Executive		640	850	75.3%		258
Computer - Internet / Web	70	441	750	58.8%	70	447
Conferences / Seminars	231	306	5,000	6.1%	625	5,272
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		90	500	18.0%		223
Telephone - Conference Calling		54	125	43.5%		25
OSB Support Services Assessment	85	3,660	3,744	97.7%	105	2,993
Miscellaneous Expense	63	153				
<b>Total Expense</b>	<b>458</b>	<b>5,818</b>	<b>13,969</b>	<b>41.7%</b>	<b>800</b>	<b>9,218</b>
<b>Net Revenue (Expense)</b>	<b>2,682</b>	<b>4,693</b>	<b>(3,057)</b>		<b>(751)</b>	<b>1,450</b>
<b>Beginning Fund Balance</b>		<b>6,629</b>				
<b>Ending Fund Balance</b>		<b>11,322</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>534</b>	<b>601</b>		<b>3</b>	<b>539</b>
<b>Section Member Count - Complimentary</b>	<b>12</b>	<b>29</b>	<b>15</b>		<b>17</b>	<b>32</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>563</b>	<b>616</b>		<b>20</b>	<b>571</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	10/21/2010		CLE	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$120.00
810-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$351.25
810-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$111.25
810-4565-000	Conferences / Seminars	10/14/2010		CLE	\$0.00	\$350.00
810-4565-000	Conferences / Seminars	10/14/2010		DUES	\$0.00	\$126.25
810-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$500.00
810-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$250.00
810-4565-000	Conferences / Seminars	10/18/2010		DUES	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	10/19/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/19/2010		CLE	\$0.00	\$35.00
810-4565-000	Conferences / Seminars	10/19/2010		DUES	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	10/21/2010		CLE	\$0.00	\$225.00
810-4565-000	Conferences / Seminars	10/21/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$110.00
810-4565-000	Conferences / Seminars	10/26/2010		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$100.00
810-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$10.08	\$0.00
810-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-Constr Law	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$23.53	\$0.00
810-7245-000	Conferences / Seminars	10/31/2010		Section Service Charges	\$206.98	\$0.00
810-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
810-7999-000	Miscellaneous Expenses	10/29/2010	Christensen, D Gary	E/R-Gift for Alan Mitchell	\$62.76	\$0.00
810-U001-000	Construction Law Section Member Count	10/31/2010		Section Membership	1	0
810-U004-000	Construction Law Section Comp Members	10/31/2010		Section Membership	12	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,655	\$3,375	78.7%		\$2,775
Registrations - Conferences/Seminars		1,746	5,500	31.7%		5,110
Miscellaneous Income						50
<b>Total Revenue</b>		<b>4,401</b>	<b>8,875</b>	<b>49.6%</b>		<b>7,935</b>
<b>EXPENSES</b>						
Committee - Executive		126	1,600	7.9%	296	1,978
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars	223	830	3,200	25.9%	1,178	2,392
Contributions - Campaign for Equal Justice			1,000			
Library		852	400	213.0%		390
Luncheon Expense			360			
Newsletter & Case Law Summaries			150			
Social Events			1,500			
Telephone - Conference Calling		155	235	66.1%		215
OSB Support Services Assessment	85	1,320	1,463	90.2%		1,008
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>307</b>	<b>3,362</b>	<b>10,508</b>	<b>32.0%</b>	<b>1,474</b>	<b>5,983</b>
<b>Net Revenue (Expense)</b>	<b>(307)</b>	<b>1,039</b>	<b>(1,633)</b>		<b>(1,474)</b>	<b>1,952</b>
<b>Beginning Fund Balance</b>		<b>4,417</b>				
<b>Ending Fund Balance</b>		<b>5,455</b>				
<b>Section Member Count - Paid</b>		<b>178</b>	<b>225</b>			<b>185</b>
<b>Section Member Count - Complimentary</b>	<b>13</b>	<b>48</b>				<b>20</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>226</b>	<b>225</b>			<b>205</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7245-000	Conferences / Seminars	10/28/2010		Civil Rights May public forum	\$182.50	\$0.00
838-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
838-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
838-U004-000	Consumer Law Section Comp Members	10/31/2010		Section Membership	13	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$8,920	\$9,600	92.9%	\$60	\$9,420
Registrations - Conferences/Seminars		1,880	1,500	125.3%		1,490
<b>Total Revenue</b>	<b>20</b>	<b>10,800</b>	<b>11,100</b>	<b>97.3%</b>	<b>60</b>	<b>10,910</b>
<b>EXPENSES</b>						
Annual Meeting	12	12	1,300	0.9%		12
Committee - Executive			500			
Computer - Internet / Web	72	412	700	58.9%		462
Conferences / Seminars		2,792	4,000	69.8%		3,230
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		
Telephone - Conference Calling	21	118	90	130.8%	12	54
OSB Support Services Assessment	7	2,899	3,153	91.9%	16	2,473
<b>Total Expense</b>	<b>110</b>	<b>7,233</b>	<b>10,743</b>	<b>67.3%</b>	<b>28</b>	<b>6,231</b>
<b>Net Revenue (Expense)</b>	<b>(90)</b>	<b>3,567</b>	<b>357</b>		<b>32</b>	<b>4,679</b>
<b>Beginning Fund Balance</b>		<b>9,883</b>				
<b>Ending Fund Balance</b>		<b>13,450</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>446</b>	<b>480</b>		<b>3</b>	<b>471</b>
<b>Section Member Count - Complimentary</b>		<b>9</b>	<b>5</b>			<b>4</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>455</b>	<b>485</b>		<b>3</b>	<b>475</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
836-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$11.60	\$0.00
836-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-Corp Couns	\$71.87	\$0.00
836-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
836-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$20.52	\$0.00
836-U001-000	Corporate Counsel Section Member Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$80	\$12,880	\$13,000	99.1%	\$20	\$13,560
Registrations - Conferences/Seminars		9,719	12,000	81.0%		11,195
<b>Total Revenue</b>	<b>80</b>	<b>22,599</b>	<b>25,000</b>	<b>90.4%</b>	<b>20</b>	<b>24,755</b>
<b>EXPENSES</b>						
Annual Meeting	39	142			37	37
Committee - Executive	1,608	3,511	7,500	46.8%	2,963	4,767
Computer - Internet / Web						93
Conferences / Seminars		9,182	18,000	51.0%	1	11,389
Contributions			2,500			
Contributions - OR Minority Lawyers Assoc.			800			
Newsletter & Case Law Summaries			2,000			
Telephone - Conference Calling		74	100	74.4%		28
OSB Support Services Assessment	143	4,498	4,550	98.9%	116	3,759
Miscellaneous Expense			100		9	9
<b>Total Expense</b>	<b>1,790</b>	<b>17,408</b>	<b>35,550</b>	<b>49.0%</b>	<b>3,126</b>	<b>20,082</b>
<b>Net Revenue (Expense)</b>	<b>(1,710)</b>	<b>5,191</b>	<b>(10,550)</b>		<b>(3,106)</b>	<b>4,673</b>
<b>Beginning Fund Balance</b>		<b>57,443</b>				
<b>Ending Fund Balance</b>		<b>62,634</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>644</b>	<b>650</b>		<b>1</b>	<b>678</b>
<b>Section Member Count - Complimentary</b>	<b>18</b>	<b>48</b>	<b>50</b>		<b>21</b>	<b>38</b>
<b>Section Member Count - Total</b>	<b>22</b>	<b>692</b>	<b>700</b>		<b>22</b>	<b>716</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	10/4/2010		CLE	\$0.00	\$20.00
811-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	10/22/2010		CLE	\$0.00	\$20.00
811-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$39.04	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Sinks, Tahra	E/R-Criminal Law Board Mtg	\$569.36	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$541.36	\$0.00
811-7195-000	Committee - Executive	10/13/2010	Kauffman, Samuel C	E/R-Criminal Law Exec Mtg	\$278.58	\$0.00
811-7195-000	Committee - Executive	10/27/2010	Ousley, Daniel	E/R-Crim Law Exec Mtg	\$219.00	\$0.00
811-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$143.00	\$0.00
811-U001-000	Criminal Law Section Member Count	10/31/2010		Section Membership	4	0
811-U004-000	Criminal Law Section Comp Members	10/31/2010		Section Membership	18	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$30,815	\$32,635	\$20,000	163.2%	\$29,515	\$29,515
Membership Fees	75	17,525	16,625	105.4%		16,625
Sponsorship Fees	1,500	1,500				
Registrations - Conferences/Seminars		1,900	2,800	67.9%	(24,265)	2,600
Registrations - NW Bankruptcy						10,581
<b>Total Revenue</b>	<b>32,390</b>	<b>53,560</b>	<b>39,425</b>	<b>135.9%</b>	<b>5,250</b>	<b>59,321</b>
<b>EXPENSES</b>						
Annual Meeting	2,744	2,769	20,000	13.8%	13,520	14,544
Committee - Executive		1,172	4,000	29.3%	1,050	2,894
Committee - Award of Merit			300		137	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	90	1,572	1,500	104.8%	90	930
Conferences / Seminars	500	3,860	3,250	118.8%	(66)	3,143
Education		517	3,000	17.2%		2,786
Education-Public		20	500	4.0%		281
Gifts & Awards	137	137	750	18.2%	596	596
Newsletter & Case Law Summaries	1,500	5,025	7,500	67.0%	1,500	7,162
Social Events			1,000			
Special Projects	615	1,575	3,000	52.5%	180	2,625
Telephone - Conference Calling		258	1,000	25.8%		779
OSB Support Services Assessment	156	4,947	4,485	110.3%	142	3,770
Miscellaneous Expense		62				
<b>Total Expense</b>	<b>5,741</b>	<b>25,936</b>	<b>56,110</b>	<b>46.2%</b>	<b>17,149</b>	<b>42,769</b>
<b>Net Revenue (Expense)</b>	<b>26,649</b>	<b>27,624</b>	<b>(16,685)</b>		<b>(11,899)</b>	<b>16,552</b>
<b>Beginning Fund Balance</b>		<b>27,960</b>				
<b>Ending Fund Balance</b>		<b>55,584</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>702</b>	<b>665</b>			<b>665</b>
<b>Section Member Count - Complimentary</b>	<b>21</b>	<b>59</b>	<b>25</b>		<b>27</b>	<b>53</b>
<b>Section Member Count - Total</b>	<b>24</b>	<b>761</b>	<b>690</b>		<b>27</b>	<b>718</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$1,500.00
812-4025-000	Annual Meeting	10/2/2010		DUES	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$2,090.00
812-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/6/2010		DUES	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/8/2010		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	10/12/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/12/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/13/2010		CLE	\$0.00	\$1,820.00
812-4025-000	Annual Meeting	10/13/2010		DUES	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/14/2010		CLE	\$0.00	\$1,180.00
812-4025-000	Annual Meeting	10/14/2010		DUES	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/15/2010		DUES	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/17/2010		DUES	\$0.00	\$320.00
812-4025-000	Annual Meeting	10/19/2010		CLE	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/19/2010		DUES	\$0.00	\$1,550.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$1,820.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/20/2010		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	10/21/2010		CLE	\$0.00	\$1,525.00
812-4025-000	Annual Meeting	10/21/2010		CLE	\$0.00	\$665.00
812-4025-000	Annual Meeting	10/22/2010		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	10/22/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/23/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/25/2010		DUES	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/26/2010		CLE	\$0.00	\$1,575.00
812-4025-000	Annual Meeting	10/26/2010		CLE	\$0.00	\$885.00
812-4025-000	Annual Meeting	10/26/2010		DUES	\$0.00	\$1,255.00
812-4025-000	Annual Meeting	10/27/2010		CLE	\$270.00	\$0.00
812-4025-000	Annual Meeting	10/27/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/28/2010		CLE	\$320.00	\$0.00
812-4025-000	Annual Meeting	10/29/2010		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	10/28/2010		DUES	\$0.00	\$1,180.00
812-4405-000	Membership Fees	10/2/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/6/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	10/13/2010		DUES	\$0.00	\$25.00
812-4550-000	Sponsorship Revenue-	10/27/2010	Perkins Coie	1084069	\$0.00	\$1,500.00
812-7040-000	Annual Meeting	10/27/2010	Bodenheimer, Michelle	Photographer-D/C Annual Mtg	\$475.00	\$0.00
812-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$27.46	\$0.00
812-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$2,241.12	\$0.00
812-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Host/Maint-D/C	\$90.00	\$0.00
812-7245-000	Conferences / Seminars	10/27/2010	Sussman Shank LLP	Deposit-Bankruptcy 10 Dinners	\$500.00	\$0.00
812-7395-000	Gifts & Awards - Awards of Merit	10/29/2010	Ribbon Specialties	Award of Merit-D/C	\$136.50	\$0.00
812-7715-000	Newsletter	10/27/2010	Guyol, Deborah S	D/C Newsletter-Fall 2010	\$1,500.00	\$0.00
812-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$156.00	\$0.00
812-7850-000	Special Projects	10/27/2010	Guyol, Deborah S	Banruptcy Website-Aug/Sep10	\$360.00	\$0.00
812-7850-000	Special Projects	10/29/2010	Guyol, Deborah S	Website Monitor/Report-D/C	\$255.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	10/31/2010		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	10/31/2010		Section Membership	21	0

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,400	\$2,500	96.0%		\$2,360
Registrations - Conferences/Seminars			2,000			
<b>Total Revenue</b>		<b>2,400</b>	<b>4,500</b>	<b>53.3%</b>		<b>2,360</b>
<b>EXPENSES</b>						
Annual Meeting		14				
Committee - Executive			300			
Computer - Internet / Web			200			
Conferences / Seminars	108	108	2,000	5.4%	727	790
Contributions - Campaign for Equal Justice			500			500
Grants			500			
Newsletter & Case Law Summaries			3,000			377
Telephone - Conference Calling	26	94	500	18.9%		198
OSB Support Services Assessment	39	871	1,625	53.6%	21	667
<b>Total Expense</b>	<b>172</b>	<b>1,087</b>	<b>8,625</b>	<b>12.6%</b>	<b>748</b>	<b>2,532</b>
<b>Net Revenue (Expense)</b>	<b>(172)</b>	<b>1,313</b>	<b>(4,125)</b>		<b>(748)</b>	<b>(172)</b>
<b>Beginning Fund Balance</b>		<b>6,821</b>				
<b>Ending Fund Balance</b>		<b>8,134</b>				
<b>Section Member Count - Paid</b>		<b>120</b>	<b>125</b>			<b>118</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>14</b>	<b>125</b>		<b>4</b>	<b>9</b>
<b>Section Member Count - Total</b>	<b>6</b>	<b>134</b>	<b>250</b>		<b>4</b>	<b>127</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7245-000	Conferences / Seminars	10/27/2010	Wilson III, Virgil James	E/R-Disability Law CLE	\$67.50	\$0.00
826-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
826-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$39.00	\$0.00
826-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$25.82	\$0.00
826-U004-000	Disability Law Section Comp Members	10/31/2010		Section Membership	6	0

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$3,800	\$4,000	95.0%		\$4,000
<b>Total Revenue</b>	<b>20</b>	<b>3,800</b>	<b>4,000</b>	<b>95.0%</b>		<b>4,000</b>
<b>EXPENSES</b>						
Annual Meeting					4	4
Committee - Executive					197	197
Conferences / Seminars		1,531	2,000	76.6%	1,500	1,500
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	10	68	200	33.9%	15	125
OSB Support Services Assessment	85	1,424	1,372	103.8%	21	1,108
Miscellaneous Expense			200			101
<b>Total Expense</b>	<b>94</b>	<b>3,873</b>	<b>7,622</b>	<b>50.8%</b>	<b>1,738</b>	<b>4,535</b>
<b>Net Revenue (Expense)</b>	<b>(74)</b>	<b>(73)</b>	<b>(3,622)</b>		<b>(1,738)</b>	<b>(535)</b>
<b>Beginning Fund Balance</b>		<b>6,110</b>				
<b>Ending Fund Balance</b>		<b>6,037</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>190</b>	<b>200</b>			<b>200</b>
<b>Section Member Count - Complimentary</b>	<b>12</b>	<b>29</b>	<b>11</b>		<b>4</b>	<b>11</b>
<b>Section Member Count - Total</b>	<b>13</b>	<b>219</b>	<b>211</b>		<b>4</b>	<b>211</b>



## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$84.50	\$0.00
845-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$9.64	\$0.00
845-U001-000	Diversity Section Member Count	10/31/2010		Section Membership	1	0
845-U004-000	Diversity Section Comp Members	10/31/2010		Section Membership	12	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$75	\$13,750	\$13,500	101.9%	\$25	\$13,575
Registrations - Conferences/Seminars			600			670
Registrations - UnCLE		7,495	6,475	115.8%		5,950
<b>Total Revenue</b>	<b>75</b>	<b>21,245</b>	<b>20,575</b>	<b>103.3%</b>	<b>25</b>	<b>20,195</b>
<b>EXPENSES</b>						
Annual Meeting		27	400	6.9%	145	438
Committee - Executive	250	1,847	3,000	61.6%	491	1,534
Committee - Legislative			250			
Conferences / Seminars			600		30	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				
Newsletter & Case Law Summaries		4,042	6,000	67.4%		3,975
Telephone - Conference Calling	3	218	250	87.1%		207
OSB Support Services Assessment	20	3,575	3,510	101.9%	5	2,872
<b>Total Expense</b>	<b>273</b>	<b>19,402</b>	<b>21,510</b>	<b>90.2%</b>	<b>672</b>	<b>16,322</b>
<b>Net Revenue (Expense)</b>	<b>(198)</b>	<b>1,843</b>	<b>(935)</b>		<b>(647)</b>	<b>3,873</b>
<b>Beginning Fund Balance</b>		<b>24,019</b>				
<b>Ending Fund Balance</b>		<b>25,862</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>550</b>	<b>540</b>		<b>1</b>	<b>543</b>
<b>Section Member Count - Complimentary</b>		<b>54</b>				<b>31</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>604</b>	<b>540</b>		<b>1</b>	<b>574</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$25.00
842-7195-000	Committee - Executive	10/29/2010	Holmbeck, Kathi D	E/R-Elder Law Exec Mtg.	\$250.00	\$0.00
842-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$3.36	\$0.00
842-U001-000	Elder Law Section Member Count	10/31/2010		Section Membership	3	0

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$100	\$5,650	\$5,450	103.7%	\$50	\$5,250
Registrations - Conferences/Seminars	775	3,075	2,700	113.9%	285	925
<b>Total Revenue</b>	<b>875</b>	<b>8,725</b>	<b>8,150</b>	<b>107.1%</b>	<b>335</b>	<b>6,175</b>
<b>EXPENSES</b>						
Annual Meeting			1,500		4	4
Committee - Executive			300			
Conferences / Seminars	1,082	5,321	10,000	53.2%	1,453	1,453
Telephone - Conference Calling	30	44				
OSB Support Services Assessment	26	1,469	1,417	103.7%	11	1,103
<b>Total Expense</b>	<b>1,137</b>	<b>6,834</b>	<b>13,217</b>	<b>51.7%</b>	<b>1,468</b>	<b>2,560</b>
<b>Net Revenue (Expense)</b>	<b>(262)</b>	<b>1,891</b>	<b>(5,067)</b>		<b>(1,133)</b>	<b>3,615</b>
<b>Beginning Fund Balance</b>		<b>6,552</b>				
<b>Ending Fund Balance</b>		<b>8,444</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>226</b>	<b>218</b>		<b>2</b>	<b>210</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>4</b>	<b>226</b>	<b>218</b>		<b>2</b>	<b>210</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	10/6/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/18/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	10/22/2010		CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Doherty, Brian	ETU - Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Graham, Faith	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Lindquist, Crystal	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Miner, Jason	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Reed, Karen	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Rickard, Scott for D Adolphson	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Skurdahl, Loretta	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Decker, Megan Walseth	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Anderson, Erik	3713	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	State of Oregon for Arlow	1922160	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	PGE	687723	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799283	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799338	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Ebert, Heather	1674	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Flores, Brian J	4562	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Stoel Rives LLP	799300	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Henkels, Diane M	1481	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Krawczuk, Dana L	2084	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Mason, Michael D	1726	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	McDowell Rackner & Gibson PC	3910	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	PGE for Radcliffe	689162	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Parsons Farnell & Grein LLP	12874	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Bateman Seidel Miner etal	8156	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Perkins Coie	1078357	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Miller Nash LLP	238065	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Sturm, John	1062	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Yates, Matthew	2029	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	State of Oregon/T Kirkpatrick	1918868	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Lindquist, Crystal	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/14/2010	Lovinger, Jeff	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Reed, Karen	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/14/2010	Reid, Michael	ETU Solar Energy CLE	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	10/14/2010	Rickard, Scott for D Adolphson	ETU Solar Energy CLE	\$25.00	\$0.00
824-4565-000	Conferences / Seminars	10/31/2010		Correct ETU registration codin	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	10/27/2010	Hotel Monaco Portland	Luncheon CLE-ET&U	\$1,041.81	\$0.00
824-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
824-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
824-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$29.56	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	10/31/2010		Section Membership	4	0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$8,265	\$8,100	102.0%	\$105	\$8,160
Registrations - Conferences/Seminars	2,045	5,100	6,000	85.0%		4,395
<b>Total Revenue</b>	<b>2,090</b>	<b>13,365</b>	<b>14,100</b>	<b>94.8%</b>	<b>105</b>	<b>12,555</b>
<b>EXPENSES</b>						
Annual Meeting			500		200	200
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	484	1,122	7,000	16.0%		6,794
Contributions - Classroom Law Project	100	100	100	100.0%		
Contributions - Campaign for Equal Justice	750	750	750	100.0%		
Contributions - OR Minority Lawyers Assoc.	400	400	400	100.0%		250
Gifts & Awards		100	125	80.0%		
Luncheon Expense			120			
Newsletter & Case Law Summaries			1,000			
Speaker Expense			500			
Telephone - Conference Calling	53	523	1,000	52.3%	78	508
OSB Support Services Assessment	26	3,595	3,640	98.8%	47	2,930
Miscellaneous Expense		35	300	11.5%	7	7
<b>Total Expense</b>	<b>1,812</b>	<b>7,607</b>	<b>19,335</b>	<b>39.3%</b>	<b>332</b>	<b>10,838</b>
<b>Net Revenue (Expense)</b>	<b>278</b>	<b>5,758</b>	<b>(5,235)</b>		<b>(227)</b>	<b>1,717</b>
<b>Beginning Fund Balance</b>		<b>11,185</b>				
<b>Ending Fund Balance</b>		<b>16,943</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>550</b>	<b>540</b>		<b>7</b>	<b>544</b>
<b>Section Member Count - Complimentary</b>	<b>1</b>	<b>11</b>	<b>20</b>		<b>2</b>	<b>15</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>561</b>	<b>560</b>		<b>9</b>	<b>559</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
813-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$70.00
813-4565-000	Conferences / Seminars	10/7/2010		CLE	\$20.00	\$0.00
813-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$620.00
813-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$150.00
813-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$45.68	\$0.00
813-7245-000	Conferences / Seminars	10/31/2010		CLE Registration Services	\$438.00	\$0.00
813-7270-034	Contributions - Classroom Law Project	10/29/2010	Classroom Law Project	Contribution-E&NR	\$100.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	10/29/2010	Campaign for Equal Justice	Contribution-E&NR	\$750.00	\$0.00
813-7270-056	Contributions - OMLA	10/29/2010	Oregon Minority Lawyers Assoc.	Contribution-E&NR	\$400.00	\$0.00
813-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
813-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$52.64	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	10/31/2010		Section Membership	3	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$60	\$23,620	\$23,400	100.9%	\$80	\$23,560
Registrations - Conferences/Seminars			1,000			674
Sales - Section Pamphlet			100			
<b>Total Revenue</b>	<b>60</b>	<b>23,620</b>	<b>24,500</b>	<b>96.4%</b>	<b>80</b>	<b>24,234</b>
<b>EXPENSES</b>						
Annual Meeting		56	500	11.1%	117	117
Committee - Executive	113	4,335	11,000	39.4%		10,428
Computer - Internet / Web			100			
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		4,625	5,000	92.5%		11,738
Research			500			
Speaker Expense						3,030
Telephone - Conference Calling		197				216
OSB Support Services Assessment	208	8,119	7,995	101.5%	163	6,442
<b>Total Expense</b>	<b>321</b>	<b>17,331</b>	<b>26,595</b>	<b>65.2%</b>	<b>280</b>	<b>31,970</b>
<b>Net Revenue (Expense)</b>	<b>(261)</b>	<b>6,289</b>	<b>(2,095)</b>		<b>(200)</b>	<b>(7,736)</b>
<b>Beginning Fund Balance</b>		<b>5,953</b>				
<b>Ending Fund Balance</b>		<b>12,243</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,181</b>	<b>1,170</b>		<b>4</b>	<b>1,177</b>
<b>Section Member Count - Complimentary</b>	<b>29</b>	<b>115</b>	<b>60</b>		<b>27</b>	<b>87</b>
<b>Section Member Count - Total</b>	<b>32</b>	<b>1,296</b>	<b>1,230</b>		<b>31</b>	<b>1,264</b>



## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	10/27/2010	Murray-Lusby, Marsha	E/R-Estate Plan/Admin Exec Mtg	\$113.00	\$0.00
814-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$208.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	10/31/2010		Section Membership	3	0
814-U004-000	Estate Planning & Admin Section Comp Members	10/31/2010		Section Membership	29	0

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Ten Months Ending October 31, 2010**

<b>Description</b>	<b>October 2010</b>	<b>YTD 2010</b>	<b>Budget 2010</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$175	\$27,900	\$27,500	101.5%	\$175	\$27,800
Registrations - Conferences/Seminars	10,495	79,810	80,000	99.8%	7,310	82,937
Sales - Software						377
<b>Total Revenue</b>	<b>10,670</b>	<b>107,710</b>	<b>107,500</b>	<b>100.2%</b>	<b>7,485</b>	<b>111,114</b>
<b>EXPENSES</b>						
Annual Meeting	1,703	2,109	3,000	70.3%	9,179	9,367
Committee - Executive		738	2,440	30.2%		281
Conferences / Seminars	5,425	9,416	79,000	11.9%	1,155	4,979
Newsletter & Case Law Summaries	1,667	8,533	13,500	63.2%		7,752
Telephone - Conference Calling		170	250	67.9%		163
OSB Support Services Assessment	46	7,261	7,150	101.5%	37	5,843
Miscellaneous Expense		71	500	14.2%		
<b>Total Expense</b>	<b>8,841</b>	<b>28,297</b>	<b>105,840</b>	<b>26.7%</b>	<b>10,370</b>	<b>28,386</b>
<b>Net Revenue (Expense)</b>	<b>1,829</b>	<b>79,413</b>	<b>1,660</b>		<b>(2,885)</b>	<b>82,728</b>
<b>Beginning Fund Balance</b>		<b>27,606</b>				
<b>Ending Fund Balance</b>		<b>107,019</b>				
<b>Section Member Count - Paid</b>	<b>7</b>	<b>1,117</b>	<b>1,100</b>		<b>7</b>	<b>1,112</b>
<b>Section Member Count - Complimentary</b>						<b>1</b>
<b>Section Member Count - Total</b>	<b>7</b>	<b>1,117</b>	<b>1,100</b>		<b>7</b>	<b>1,113</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	10/7/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	10/30/2010		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$365.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$750.00
815-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	10/2/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$470.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$1,105.00
815-4565-000	Conferences / Seminars	10/5/2010		CLE	\$0.00	\$735.00
815-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$290.00
815-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$270.00
815-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/9/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$305.00
815-4565-000	Conferences / Seminars	10/11/2010		CLE	\$20.00	\$0.00
815-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$515.00
815-4565-000	Conferences / Seminars	10/13/2010		CLE	\$0.00	\$1,125.00
815-4565-000	Conferences / Seminars	10/13/2010		CLE	\$0.00	\$490.00
815-4565-000	Conferences / Seminars	10/14/2010		CLE	\$0.00	\$345.00
815-4565-000	Conferences / Seminars	10/1/2010	Peterson, Lee H	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/14/2010	Chavez, Rosa	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/18/2010	Lieuallen, Jon	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/19/2010	Martin, Lisa E	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/22/2010	Ballard, John L	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/26/2010	Sowa, Matthew L	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/1/2010	Myrick, Lynn M	Sales Transaction Entry	\$0.00	\$75.00
815-4565-000	Conferences / Seminars	10/26/2010	Osterlund, Paul B	Sales Transaction Entry	\$0.00	\$50.00
815-7040-000	Annual Meeting	10/20/2010	Gannett, David G	E/R-Family Law Ann Meeting	\$104.00	\$0.00
815-7040-000	Annual Meeting	10/27/2010	Funk, Richard William	E/R-2010 Family Law Conf	\$195.00	\$0.00
815-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$1,404.48	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Memory Suppliers Inc	Flash Drives-Family Law Conf	\$2,025.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Zennache, Charles M	E/R-Family Law Speaker Travel	\$124.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Kindregan, Charles P	E/R-Family Law Speaker Exp	\$2,041.69	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Fogarty, Jean	E/R-2010 Family Law Ann Mtg	\$160.45	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	McKnight, Maureen H	E/R-Family Law Speaker Exp	\$133.00	\$0.00
815-7245-000	Conferences / Seminars	10/29/2010	Kasubhai, Mustafa T	E/R-Family Law Speaker Exp	\$115.00	\$0.00
815-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$826.15	\$0.00
815-7715-000	Newsletter	10/29/2010	Murphy, Hon. Daniel R	Family Law Newsletter-Oct	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$45.50	\$0.00
815-U001-000	Family Law Section Member Counts	10/31/2010		Section Membership	7	0

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$40	\$4,880	\$4,900	99.6%	\$10	\$4,940
Registrations - Conferences/Seminars		4,371	3,675	118.9%		2,677
<b>Total Revenue</b>	<b>40</b>	<b>9,251</b>	<b>8,575</b>	<b>107.9%</b>	<b>10</b>	<b>7,617</b>
<b>EXPENSES</b>						
Annual Meeting	13	13			17	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	17	72	150	48.0%	43	141
OSB Support Services Assessment	26	3,179	3,185	99.8%	5	2,599
Miscellaneous Expense			100			661
<b>Total Expense</b>	<b>56</b>	<b>9,728</b>	<b>11,760</b>	<b>82.7%</b>	<b>65</b>	<b>9,795</b>
<b>Net Revenue (Expense)</b>	<b>(16)</b>	<b>(477)</b>	<b>(3,185)</b>		<b>(55)</b>	<b>(2,178)</b>
<b>Beginning Fund Balance</b>		<b>6,334</b>				
<b>Ending Fund Balance</b>		<b>5,857</b>				
<b>Section Member Count - Paid</b>	<b>4</b>	<b>489</b>	<b>490</b>		<b>1</b>	<b>494</b>
<b>Section Member Count - Complimentary</b>						<b>3</b>
<b>Section Member Count - Total</b>	<b>4</b>	<b>489</b>	<b>490</b>		<b>1</b>	<b>497</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$10.00
816-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$20.00
816-4405-000	Membership Fees	10/28/2010		DUES	\$0.00	\$10.00
816-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$13.42	\$0.00
816-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$26.00	\$0.00
816-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$16.80	\$0.00
816-U001-000	Govenmental Law Section Member Count	10/31/2010		Section Membership	4	0

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Ten Months Ending October 31, 2010**

<b>Description</b>	<b>October 2010</b>	<b>YTD 2010</b>	<b>Budget 2010</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Annual Event	\$3,500	\$7,250	\$5,000	145.0%	\$3,295	\$5,685
Luncheon Event			500			
Membership Fees		4,260	3,900	109.2%		3,960
Registrations - Conferences/Seminars			200			
<b>Total Revenue</b>	<b>3,500</b>	<b>11,510</b>	<b>9,600</b>	<b>119.9%</b>	<b>3,295</b>	<b>9,645</b>
<b>EXPENSES</b>						
Annual Meeting	1,606	1,614	4,000	40.3%	515	523
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web	30	60	3,600	1.7%		
Conferences / Seminars		195	400	48.8%		364
Outreach Programs		128	500	25.6%	210	210
Publications - Section Pamphlet			1,000			
Social Events		215	500	42.9%		
Speaker Expense			2,000			
Telephone - Conference Calling	8	98	100	97.5%		37
OSB Support Services Assessment	65	1,937	1,755	110.4%	53	1,496
Miscellaneous Expense			100			
<b>Total Expense</b>	<b>1,709</b>	<b>4,246</b>	<b>14,555</b>	<b>29.2%</b>	<b>777</b>	<b>2,878</b>
<b>Net Revenue (Expense)</b>	<b>1,791</b>	<b>7,264</b>	<b>(4,955)</b>		<b>2,518</b>	<b>6,767</b>
<b>Beginning Fund Balance</b>		<b>15,168</b>				
<b>Ending Fund Balance</b>		<b>22,432</b>				
<b>Section Member Count - Paid</b>		<b>284</b>	<b>260</b>			<b>264</b>
<b>Section Member Count - Complimentary</b>	<b>10</b>	<b>14</b>	<b>10</b>		<b>10</b>	<b>20</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>298</b>	<b>270</b>		<b>10</b>	<b>284</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/1/2010		CLE	\$0.00	\$175.00
817-4025-000	Annual Meeting	10/2/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$650.00
817-4025-000	Annual Meeting	10/4/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$900.00
817-4025-000	Annual Meeting	10/5/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/6/2010		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	10/7/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	10/14/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	10/18/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	10/21/2010		CLE	\$50.00	\$0.00
817-7040-000	Annual Meeting	10/20/2010	Kruse Way Printing	Health Law Ann Mtg Booklets	\$997.30	\$0.00
817-7040-000	Annual Meeting	10/20/2010	Parrott, Brian M	Gift - Health Law	\$25.00	\$0.00
817-7040-000	Annual Meeting	10/31/2010		CLE Reg Serv: 2010 Health Law	\$504.00	\$0.00
817-7040-000	Annual Meeting	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$80.13	\$0.00
817-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Health	\$30.00	\$0.00
817-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$65.00	\$0.00
817-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$7.72	\$0.00
817-U004-000	Health Law Section Comp Members	10/31/2010		Section Membership	10	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$3,220	\$3,200	100.6%	\$40	\$3,240
<b>Total Revenue</b>	<b>20</b>	<b>3,220</b>	<b>3,200</b>	<b>100.6%</b>	<b>40</b>	<b>3,240</b>
<b>EXPENSES</b>						
Annual Meeting			800			167
Committee - Executive			500			365
Computer - Internet / Web			300			616
Conferences / Seminars			1,000			
Contributions					1,000	1,000
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	26	209	400	52.3%	25	242
OSB Support Services Assessment	7	1,047	1,040	100.6%	11	866
Miscellaneous Expense			500			
<b>Total Expense</b>	<b>33</b>	<b>1,256</b>	<b>5,040</b>	<b>24.9%</b>	<b>1,035</b>	<b>3,255</b>
<b>Net Revenue (Expense)</b>	<b>(13)</b>	<b>1,964</b>	<b>(1,840)</b>		<b>(995)</b>	<b>(15)</b>
<b>Beginning Fund Balance</b>		<b>6,916</b>				
<b>Ending Fund Balance</b>		<b>8,881</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>161</b>	<b>160</b>		<b>2</b>	<b>162</b>
<b>Section Member Count - Complimentary</b>		<b>10</b>				<b>7</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>171</b>	<b>160</b>		<b>2</b>	<b>169</b>



## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	10/30/2010		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$26.34	\$0.00
833-U001-000	Indian Law Section Member Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event		\$4,633	\$6,000	77.2%		
Membership Fees	180	10,400	10,400	100.0%	135	7,620
Registrations - Conferences/Seminars		248	3,300	7.5%	110	1,878
<b>Total Revenue</b>	<b>180</b>	<b>15,281</b>	<b>19,700</b>	<b>77.6%</b>	<b>245</b>	<b>9,498</b>
<b>EXPENSES</b>						
Annual Meeting	7	7	2,200	0.3%	927	1,198
Committee - Executive		666	1,800	37.0%		1,367
Computer - Internet / Web	210	840	840	100.0%	210	840
Conferences / Seminars		603	2,000	30.2%	807	1,154
Luncheon Expense	420	5,302	6,000	88.4%		
Newsletter & Case Law Summaries			1,000			2,673
Outreach Programs	415	1,725	2,000	86.3%		1,000
Sponsorships	120	620	1,000	62.0%		
Telephone - Conference Calling	4	29	110	26.4%		34
OSB Support Services Assessment	59	3,380	3,380	100.0%	47	2,667
Miscellaneous Expense			310			
<b>Total Expense</b>	<b>1,235</b>	<b>13,173</b>	<b>20,640</b>	<b>63.8%</b>	<b>1,992</b>	<b>10,933</b>
<b>Net Revenue (Expense)</b>	<b>(1,055)</b>	<b>2,108</b>	<b>(940)</b>		<b>(1,747)</b>	<b>(1,435)</b>
<b>Beginning Fund Balance</b>		<b>2,324</b>				
<b>Ending Fund Balance</b>		<b>4,432</b>				
<b>Section Member Count - Paid</b>	<b>9</b>	<b>520</b>	<b>520</b>		<b>9</b>	<b>508</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>9</b>	<b>520</b>	<b>520</b>		<b>9</b>	<b>508</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	10/5/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/16/2010		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$40.00
823-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$80.00
823-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$7.49	\$0.00
823-7205-015	Computer - Internet / Web	10/27/2010	CDR Marketing Group, Inc	Qtly Hosting-Intell Property	\$210.00	\$0.00
823-7538-000	Luncheon Expense-	10/27/2010	Ace Hotel / The Cleaners	IP Roundtable-10/6/10	\$420.00	\$0.00
823-7620-000	Outreach - Education	10/20/2010	Morford, Marjory S	Refreshment-IP Happy Hour	\$20.08	\$0.00
823-7620-000	Outreach - Education	10/27/2010	Dunn Carney Allen	IP Happy Hour Event	\$395.40	\$0.00
823-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$58.50	\$0.00
823-7860-000	Intellectual Property-Sponsorships-	10/20/2010	Silver Spoon Catering	Cosponsor EPO Event-Intel Prop	\$120.00	\$0.00
823-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$3.78	\$0.00
823-U001-000	Intellectual Property Section Member Count	10/31/2010		Section Membership	9	0

**OREGON STATE BAR**  
**International Law - 818**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event			\$1,200			\$1,240
Membership Fees	25	2,775	3,125	88.8%		2,950
Registrations - Conferences/Seminars		1,330	1,700	78.2%		
Registrations - Online CLE's		70				
<b>Total Revenue</b>	<b>25</b>	<b>4,175</b>	<b>6,025</b>	<b>69.3%</b>		<b>4,190</b>
<b>EXPENSES</b>						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%		
Computer - Internet / Web	275	1,100	1,200	91.7%	305	1,130
Conferences / Seminars		677	2,200	30.8%		1,715
Contributions - OLIO		500				
Telephone - Conference Calling		72	120	59.9%	28	95
OSB Support Services Assessment	7	722	839	86.0%		620
Miscellaneous Expense			300			
<b>Total Expense</b>	<b>282</b>	<b>3,157</b>	<b>5,159</b>	<b>61.2%</b>	<b>333</b>	<b>3,853</b>
<b>Net Revenue (Expense)</b>	<b>(257)</b>	<b>1,018</b>	<b>866</b>		<b>(333)</b>	<b>337</b>
<b>Beginning Fund Balance</b>		<b>8,068</b>				
<b>Ending Fund Balance</b>		<b>9,086</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>111</b>	<b>125</b>			<b>118</b>
<b>Section Member Count - Complimentary</b>			<b>4</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>111</b>	<b>129</b>			<b>119</b>

## Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$25.00
818-7205-015	Computer - Internet / Web	10/27/2010	CDR Marketing Group, Inc	Qtly Website Hosting-Intl Law	\$275.00	\$0.00
818-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
818-U001-000	International Law Section Member Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,250	\$7,125	101.8%	\$20	\$5,840
Registrations - Conferences/Seminars		278				562
<b>Total Revenue</b>		<b>7,528</b>	<b>7,125</b>	<b>105.7%</b>	<b>20</b>	<b>6,402</b>
<b>EXPENSES</b>						
Annual Meeting	12	12	35	34.9%		13
Committee - Executive		250	875	28.6%		
Computer - Internet / Web	70	448	550	81.5%	70	399
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling		41	250	16.6%	14	75
OSB Support Services Assessment	52	2,002	2,080	96.3%	68	1,717
Miscellaneous Expense		214	250	85.6%		
<b>Total Expense</b>	<b>134</b>	<b>3,053</b>	<b>7,205</b>	<b>42.4%</b>	<b>153</b>	<b>3,333</b>
<b>Net Revenue (Expense)</b>	<b>(134)</b>	<b>4,475</b>	<b>(80)</b>		<b>(133)</b>	<b>3,069</b>
<b>Beginning Fund Balance</b>		<b>4,421</b>				
<b>Ending Fund Balance</b>		<b>8,896</b>				
<b>Section Member Count - Paid</b>		<b>290</b>	<b>285</b>		<b>1</b>	<b>292</b>
<b>Section Member Count - Complimentary</b>	<b>8</b>	<b>41</b>	<b>35</b>		<b>12</b>	<b>37</b>
<b>Section Member Count - Total</b>	<b>8</b>	<b>331</b>	<b>320</b>		<b>13</b>	<b>329</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$12.20	\$0.00
843-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$52.00	\$0.00
843-U004-000	Juvenile Law Section Comp Members	10/31/2010		Section Membership	8	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$45	\$11,640	\$12,075	96.4%	\$30	\$12,075
Registrations - Conferences/Seminars			4,825			4,840
Miscellaneous Income					(742)	1,708
<b>Total Revenue</b>	<b>45</b>	<b>11,640</b>	<b>16,900</b>	<b>68.9%</b>	<b>(712)</b>	<b>18,623</b>
<b>EXPENSES</b>						
Annual Meeting		768	7,000	11.0%	7,977	9,246
Committee - Executive		1,562	1,300	120.1%		584
Computer - Internet / Web			700			667
Conferences / Seminars	2,503	3,168	1,000	316.8%	38	291
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	202	5,493	5,493	100.0%	126	4,442
Miscellaneous Expense			27			
<b>Total Expense</b>	<b>2,705</b>	<b>13,024</b>	<b>17,160</b>	<b>75.9%</b>	<b>8,141</b>	<b>17,260</b>
<b>Net Revenue (Expense)</b>	<b>(2,660)</b>	<b>(1,384)</b>	<b>(260)</b>		<b>(8,853)</b>	<b>1,362</b>
<b>Beginning Fund Balance</b>		<b>14,885</b>				
<b>Ending Fund Balance</b>		<b>13,501</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>776</b>	<b>805</b>		<b>2</b>	<b>805</b>
<b>Section Member Count - Complimentary</b>	<b>28</b>	<b>69</b>	<b>40</b>		<b>22</b>	<b>42</b>
<b>Section Member Count - Total</b>	<b>31</b>	<b>845</b>	<b>845</b>		<b>24</b>	<b>847</b>



## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	10/4/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$15.00
819-7245-000	Conferences / Seminars	10/4/2010		CLE	\$130.00	\$0.00
819-7245-000	Conferences / Seminars	10/5/2010		CLE	\$260.00	\$0.00
819-7245-000	Conferences / Seminars	10/7/2010	Cohen Law Firm	Speaker Fee-L. Cohen-EMP10	\$500.00	\$0.00
819-7245-000	Conferences / Seminars	10/7/2010	Cohen, Larry J	E/R-Ethics CLE Seminar	\$378.30	\$0.00
819-7245-000	Conferences / Seminars	10/12/2010		CLE	\$455.00	\$0.00
819-7245-000	Conferences / Seminars	10/12/2010		CLE	\$325.00	\$0.00
819-7245-000	Conferences / Seminars	10/18/2010		CLE	\$195.00	\$0.00
819-7245-000	Conferences / Seminars	10/28/2010		CLE	\$260.00	\$0.00
819-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$201.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	10/31/2010		Section Membership	3	0
819-U004-000	Labor & Employment Law Section Comp Members	10/31/2010		Section Membership	28	0

**OREGON STATE BAR**  
**Law Practice Management - 820**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,500	\$3,600	97.2%	\$20	\$3,220
<b>Total Revenue</b>		<b>3,500</b>	<b>3,600</b>	<b>97.2%</b>	<b>20</b>	<b>3,220</b>
<b>EXPENSES</b>						
Annual Meeting			200		4	4
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200			191
Conferences / Seminars			5,000			5,000
Telephone - Conference Calling	9	77	150	51.1%	17	66
OSB Support Services Assessment	117	1,398	1,398	100.0%	74	1,019
Miscellaneous Expense			1,750			1,414
<b>Total Expense</b>	<b>126</b>	<b>1,474</b>	<b>9,858</b>	<b>15.0%</b>	<b>94</b>	<b>7,692</b>
<b>Net Revenue (Expense)</b>	<b>(126)</b>	<b>2,026</b>	<b>(6,258)</b>		<b>(74)</b>	<b>(4,472)</b>
<b>Beginning Fund Balance</b>		<b>8,696</b>				
<b>Ending Fund Balance</b>		<b>10,722</b>				
<b>Section Member Count - Paid</b>		<b>175</b>	<b>180</b>		<b>1</b>	<b>161</b>
<b>Section Member Count - Complimentary</b>	<b>18</b>	<b>40</b>	<b>35</b>		<b>13</b>	<b>33</b>
<b>Section Member Count - Total</b>	<b>18</b>	<b>215</b>	<b>215</b>		<b>14</b>	<b>194</b>

## LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$117.00	\$0.00
820-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$9.45	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	10/31/2010		Section Membership	18	0

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$90	\$43,230	\$43,800	98.7%	\$150	\$43,170
<b>Total Revenue</b>	<b>90</b>	<b>43,230</b>	<b>43,800</b>	<b>98.7%</b>	<b>150</b>	<b>43,170</b>
<b>EXPENSES</b>						
Annual Meeting		47	100	47.3%		41
Committee - Executive		7,505	8,500	88.3%	332	8,533
Computer - Internet / Web	61	405	500	81.0%	61	473
Conferences / Seminars		6,623	10,000	66.2%		6,509
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		9,507	20,000	47.5%	431	11,586
Telephone - Conference Calling		22	100	22.3%	36	86
OSB Support Services Assessment	20	9,367	9,490	98.7%	26	7,597
<b>Total Expense</b>	<b>81</b>	<b>33,477</b>	<b>51,190</b>	<b>65.4%</b>	<b>886</b>	<b>34,825</b>
<b>Net Revenue (Expense)</b>	<b>10</b>	<b>9,754</b>	<b>(7,390)</b>		<b>(736)</b>	<b>8,345</b>
<b>Beginning Fund Balance</b>		<b>12,848</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>22,976</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,441</b>	<b>1,460</b>		<b>5</b>	<b>1,439</b>
<b>Section Member Count - Complimentary</b>		<b>32</b>				<b>8</b>
<b>Section Member Count - Total</b>	<b>3</b>	<b>1,473</b>	<b>1,460</b>		<b>5</b>	<b>1,447</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$60.00
821-7205-015	Computer - Internet / Web	10/27/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Lit	\$61.00	\$0.00
821-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$19.50	\$0.00
821-U001-000	Litigation Section Member Count	10/31/2010		Section Membership	3	0

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$20	\$3,380	\$3,500	96.6%	\$20	\$3,440
Registrations - Conferences/Seminars		775	3,000	25.8%		60
<b>Total Revenue</b>	<b>20</b>	<b>4,155</b>	<b>6,500</b>	<b>63.9%</b>	<b>20</b>	<b>3,500</b>
<b>EXPENSES</b>						
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		80	150	53.4%	1	71
OSB Support Services Assessment	7	1,099	1,138	96.5%	5	903
Miscellaneous Expense			25			4
<b>Total Expense</b>	<b>7</b>	<b>2,385</b>	<b>10,063</b>	<b>23.7%</b>	<b>6</b>	<b>5,423</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>1,770</b>	<b>(3,563)</b>		<b>14</b>	<b>(1,923)</b>
<b>Beginning Fund Balance</b>		<b>7,709</b>				
<b>Ending Fund Balance</b>		<b>9,479</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>169</b>	<b>175</b>		<b>1</b>	<b>172</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>1</b>	<b>169</b>	<b>175</b>		<b>1</b>	<b>172</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	10/15/2010	DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$6.50	\$0.00
829-U001-000	Products Liability Section Member Count	10/31/2010	Section Membership	1	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$43,550	\$47,000	92.7%	(\$98)	\$37,870
Luncheon Event	2,125	6,685	11,000	60.8%	25	3,700
Membership Fees	49	31,581	33,175	95.2%	245	33,296
Sponsorship Fees	500	6,500				
Registrations - Conferences/Seminars	(25)					
<b>Total Revenue</b>	<b>2,649</b>	<b>88,316</b>	<b>91,175</b>	<b>96.9%</b>	<b>172</b>	<b>74,866</b>
<b>EXPENSES</b>						
Annual Meeting	291	40,635	46,145	88.1%	5,721	42,536
Committee - Executive	390	6,261	6,500	96.3%		3,479
Community Service - Probono			4,000			
Computer - Internet / Web		386	2,000	19.3%	61	432
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			98
Luncheon Expense		2,026	10,500	19.3%	(100)	3,325
Newsletter & Case Law Summaries	1,362	6,182	11,000	56.2%	1,324	8,379
Telephone - Conference Calling	17	310	550	56.3%	36	311
OSB Support Services Assessment	59	8,418	8,626	97.6%	116	7,203
Miscellaneous Expense		16	500	3.2%		14
<b>Total Expense</b>	<b>2,118</b>	<b>64,233</b>	<b>94,571</b>	<b>67.9%</b>	<b>7,158</b>	<b>65,776</b>
<b>Net Revenue (Expense)</b>	<b>531</b>	<b>24,083</b>	<b>(3,396)</b>		<b>(6,986)</b>	<b>9,089</b>
<b>Beginning Fund Balance</b>		<b>42,208</b>				
<b>Ending Fund Balance</b>		<b>66,291</b>				
<b>Section Member Count - Paid</b>	<b>3</b>	<b>1,289</b>	<b>1,327</b>		<b>10</b>	<b>1,359</b>
<b>Section Member Count - Complimentary</b>	<b>6</b>	<b>7</b>			<b>12</b>	<b>13</b>
<b>Section Member Count - Total</b>	<b>9</b>	<b>1,296</b>	<b>1,327</b>		<b>22</b>	<b>1,372</b>



## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	10/14/2010	Miller Nash	238433	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Bateman Seidel Miner Blomgren	8057	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Perkins Coie	1074528	\$0.00	\$75.00
825-4348-000	Luncheon CLE	10/14/2010	Harris & Bowker LLP	8966	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Barg Tom PC	2826	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Miller Nash LLP	237203	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131370	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Landye Bennett & Blumstein LLP	11492	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Chenoweth, Brian D., PC	4394	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Garvey Schubert Barer	2539	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	McEwen Gisvold LLP	052824	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Wyse Kadish LLP	3834	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Joel Erik Grayson Maylie & Gra	16153	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Schwabe Williamson & Wyatt	132385	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	METRO	00141280	\$0.00	\$50.00
825-4348-000	Luncheon CLE	10/14/2010	Murphy, Timothy J Attorney at	5097	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Nelson, Gregory L.	6482	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Bradach Law Offices	2455	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Jordan Schrader Ramis	98452	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Timmons, Bradley V., PC	3124	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Garvey Schubert Barer	2533	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kleinman, Jeffrey L.	7243	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schulte, Anderson, Downes, Aro	45679	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131327	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Sullivan, Thomas J.	4845	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Vial Fotheringham LLP	19733	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Scott Hookland LLP	65119	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Beutler, William C.	84833	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kroger	7143181	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	131838	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	The Aldrich Law Office, P.C.	10196	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Lilly, Michael J.	5192	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Murray, Nancy B.	4253	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Barker Martin, P.S.	1170	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Williams Kastner	1745164	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	City of Troutdale	25639	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Farleigh Wada Witt	85111	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Roberts Kaplan LLP	34513	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Ater Wynne LLP	2011739	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Roberts Kaplan LLP	34527	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Hughes, Robert M. Attorney at	5043	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Tonkon Torp LLP	93578	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Barker Martin, P.S.	1173	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Dunn Carney Allen Higgins & To	190473	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	City of Gresham	224571	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Garrett Hemann Robertson PC	035940	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Greene & Markley, P.C.	0056819	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schwabe Williamson & Wyatt, P.	132203	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Landye Bennett & Blumstein LLP	11621	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Opton & Galton	10364	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Josselson & Potter	4164	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Samuels Yoelin Kantor Seymour	20836	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Schwindt Richardson, LLC	5683	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoll, Stoll, Berne, Lokting &	27307	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	HIP Management, LLC	700717582	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Bullivant/Houser/Bailey PC	206234	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Magnus, Michael G., P.C.	3511	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Skinner, Kenneth J or Robin	1043	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Giustina Land & Timber Co	34166	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Kreitzberg, Donna C., P.C.	1246	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Black/Helterline LLP	091833	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Legal Aid Services of Oregon	33477	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Davis Wright Tremaine LLP	133618	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	799899	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	797888	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/14/2010	Stoel Rives LLP	798942	\$0.00	\$25.00
825-4348-000	Luncheon CLE	10/15/2010	Doubel E Northwest/ B Serkin	1128	\$0.00	\$25.00
825-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$24.50
825-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$49.00
825-4405-000	Membership Fees	10/29/2010		DUES	\$24.50	\$0.00
825-4550-000	Sponsorship Fees	10/6/2010	Landye Bennett & Blumstein LLP	11676	\$0.00	\$500.00
825-4565-000	Conferences / Seminars	10/31/2010		Correct ETU registration codin	\$25.00	\$0.00
825-7040-000	Annual Meeting	10/20/2010	Krawczuk, Dana L	E/R-RELU Mileage	\$95.00	\$0.00
825-7040-000	Annual Meeting	10/29/2010	Craghead, Laurie E	E/R-RELU Exec Mtg/Ann Mtg	\$196.00	\$0.00
825-7195-000	Committee - Executive	10/29/2010	Craghead, Laurie E	E/R-RELU Exec Mtg/Ann Mtg	\$389.59	\$0.00
825-7715-000	Newsletter	10/13/2010	Shaffner, Eric	Asst Editor-Sep 10 RELU Digest	\$183.50	\$0.00
825-7715-000	Newsletter	10/13/2010	Beaumont, Kathryn S	Ed Svc/Lunch -Sept RELU Digest	\$1,178.40	\$0.00
825-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$58.50	\$0.00
825-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$16.92	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	10/31/2010		Section Membership	3	0
825-U004-000	Real Estate & Land Use Section Comp Members	10/31/2010		Section Membership	6	0

**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event			\$1,100			
Luncheon Event	561	3,894	3,800	102.5%		2,852
Membership Fees	20	4,920	5,100	96.5%		5,080
Registrations - Conferences/Seminars		33				
<b>Total Revenue</b>	<b>581</b>	<b>8,847</b>	<b>10,000</b>	<b>88.5%</b>		<b>7,932</b>
<b>EXPENSES</b>						
Annual Meeting			1,685		5	5
Annual Dinner					1,113	1,113
Conferences / Seminars	40	313	300	104.2%		120
Contributions - Campaign for Equal Justice			500			500
Gifts & Awards		253	250	101.3%		
Luncheon Expense		3,788	4,100	92.4%		3,254
Scholarships		1,500	1,500	100.0%		
OSB Support Services Assessment	7	1,599	1,664	96.1%		1,339
<b>Total Expense</b>	<b>47</b>	<b>7,453</b>	<b>9,999</b>	<b>74.5%</b>	<b>1,118</b>	<b>6,330</b>
<b>Net Revenue (Expense)</b>	<b>535</b>	<b>1,394</b>	<b>1</b>		<b>(1,118)</b>	<b>1,602</b>
<b>Beginning Fund Balance</b>		<b>10,350</b>				
<b>Ending Fund Balance</b>		<b>11,744</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>246</b>	<b>255</b>			<b>255</b>
<b>Section Member Count - Complimentary</b>			<b>1</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>1</b>	<b>246</b>	<b>256</b>			<b>256</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	10/18/2010	State of Oregon	1899351	\$0.00	\$99.00
827-4348-000	Luncheon CLE	10/18/2010	Wyse Kadish LLP	3877	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Banks Law Offices PC	2835	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	White & Lee LLP	1918	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Carr Butterfield, LLC	4142	\$0.00	\$49.50
827-4348-000	Luncheon CLE	10/18/2010	S.R. Cournoyer	2634	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	K&L Gates	13134	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Lane Powell PC	694117	\$0.00	\$33.00
827-4348-000	Luncheon CLE	10/18/2010	Esler, Stephens & Buckley	3296	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Miller Nash	237745	\$0.00	\$66.00
827-4348-000	Luncheon CLE	10/18/2010	Stoel Rives LLP	798196	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Tonkon Torp LLP	93720	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Perkins Coie	1076232	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Kennedy, Watts, Arellano & Ri	54732	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Farleigh Wada Witt	85357	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Perkins Coie	1077314	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Kivel & Howard LLP	6778	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Stoel Rives LLP	798386	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Tonkon Torp LLP	93811	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Grenley, Rotenberg, Evans, Bra	52319	\$0.00	\$16.50
827-4348-000	Luncheon CLE	10/18/2010	Wang, David	1011	\$0.00	\$16.50
827-4405-000	Membership Fees	10/19/2010		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees	\$120	\$7,965	\$5,955	133.8%	\$135	\$5,955
Registrations - Conferences/Seminars	225	225	625	36.0%		625
Sales - Season Tickets	350	350				
Miscellaneous Income			5,000			
<b>Total Revenue</b>	<b>695</b>	<b>8,540</b>	<b>11,580</b>	<b>73.7%</b>	<b>135</b>	<b>6,580</b>
<b>EXPENSES</b>						
Annual Meeting					12	12
Committee - Executive	134	2,037	1,250	163.0%	86	1,172
Committee - Local Chapter			500			
Computer - Internet / Web		1,050	700	150.0%		
Conferences / Seminars	80	218	1,500	14.5%		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	44	152	300	50.7%	27	204
OSB Support Services Assessment	65	3,465	2,600	133.3%	47	2,084
Miscellaneous Expense		1,250	5,200	24.0%		
<b>Total Expense</b>	<b>323</b>	<b>8,872</b>	<b>14,500</b>	<b>61.2%</b>	<b>172</b>	<b>9,546</b>
<b>Net Revenue (Expense)</b>	<b>372</b>	<b>(332)</b>	<b>(2,920)</b>		<b>(37)</b>	<b>(2,966)</b>
<b>Beginning Fund Balance</b>		<b>15,368</b>				
<b>Ending Fund Balance</b>		<b>15,036</b>				
<b>Section Member Count - Paid</b>	<b>8</b>	<b>531</b>	<b>397</b>		<b>9</b>	<b>397</b>
<b>Section Member Count - Complimentary</b>	<b>2</b>	<b>2</b>	<b>3</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>10</b>	<b>533</b>	<b>400</b>		<b>9</b>	<b>398</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/15/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/26/2010		DUES	\$0.00	\$30.00
840-4405-000	Membership Fees	10/27/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$75.00
840-4565-000	Conferences / Seminars	10/8/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$15.00
840-4565-000	Conferences / Seminars	10/25/2010		CLE	\$0.00	\$75.00
840-4565-000	Conferences / Seminars	10/26/2010		CLE	\$0.00	\$30.00
840-4565-000	Conferences / Seminars	10/27/2010		CLE	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	10/14/2010	Baker, Wendy J., Attorney at L	1304	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/14/2010	Mercer, Ann Attorney at Law	2236	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/14/2010	Mersenne Law LLC	1067	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Mann, Richard A., PC	2313	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Horenstein, Cynthia Law Office	004100	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/21/2010	Eliot Law Office	106	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	10/28/2010	Antell, Rhonda L.	2818	\$0.00	\$50.00
840-7195-000	Committee - Executive	10/13/2010	Doyle, Kelly Michael	E/R-SSFP Executive Mtg	\$56.16	\$0.00
840-7195-000	Committee - Executive	10/13/2010	Williams, Joshua S	E/R-S&SFP Executive Meeting	\$78.00	\$0.00
840-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
840-7245-000	Conferences / Seminars	10/31/2010		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$65.00	\$0.00
840-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$44.02	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	10/31/2010		Section Membership	8	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	10/31/2010		Section Membership	2	0

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Ten Months Ending October 31, 2010**

<b>Description</b>	<b>October 2010</b>	<b>YTD 2010</b>	<b>Budget 2010</b>	<b>% of Budget</b>	<b>October Prior Year</b>	<b>YTD Prior Year</b>
<b>REVENUES</b>						
Membership Fees	\$20	\$5,360	\$9,400	57.0%		
Registrations - Conferences/Seminars		2,540				
Miscellaneous Income		750				
<b>Total Revenue</b>	<b>20</b>	<b>8,650</b>	<b>9,400</b>	<b>92.0%</b>		
<b>EXPENSES</b>						
Annual Meeting			500			
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	448	1,736	700	248.1%		
Gifts & Awards			200			
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Speaker Expense			700			
Telephone - Conference Calling	24	284	500	56.8%		
OSB Support Services Assessment	7	1,736	3,055	56.8%		
Miscellaneous Expense			200			
<b>Total Expense</b>	<b>479</b>	<b>5,749</b>	<b>9,255</b>	<b>62.1%</b>		
<b>Net Revenue (Expense)</b>	<b>(459)</b>	<b>2,901</b>	<b>145</b>			
<b>Beginning Fund Balance</b>		<b>(20)</b>				
<b>Ending Fund Balance</b>		<b>2,881</b>				
<b>Section Member Count - Paid</b>	<b>1</b>	<b>267</b>	<b>470</b>			
<b>Section Member Count - Complimentary</b>			<b>20</b>			
<b>Section Member Count - Total</b>	<b>1</b>	<b>267</b>	<b>490</b>			

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	10/1/2010		CLE	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$13.60	\$0.00
835-7245-000	Conferences / Seminar Expense	10/31/2010		CLE Registration Services	\$434.00	\$0.00
835-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$6.50	\$0.00
835-7885-000	Telephone	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$24.47	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	10/31/2010		Section Membership	1	0

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland	\$2,400	\$11,955	\$12,000	99.6%	\$540	\$11,885
Luncheon Event - Salem / Midvalley	2,112	5,476	6,000	91.3%	1,664	5,794
Luncheon Event - New Lawyers Series		160				
Membership Fees	125	12,100	11,625	104.1%	50	12,025
Registrations - Conferences/Seminars	2,875	5,925				70
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute			2,000			
<b>Total Revenue</b>	<b>7,512</b>	<b>35,616</b>	<b>31,775</b>	<b>112.1%</b>	<b>2,254</b>	<b>29,777</b>
<b>EXPENSES</b>						
Annual Meeting	304	2,706	2,500	108.2%	18	18
Committee - Executive		475	500	94.9%	465	2,922
Committee - Legislative		892	1,500	59.4%		
Committee - New Tax Lawyer		120				
Committee - Tax Institute		1,332	4,800	27.8%		116
Computer - Internet / Web	61	394	750	52.5%	61	394
Conferences / Seminars	1,225	1,845	600	307.4%	40	1,615
Gifts & Awards	206	502	500	100.3%		
Luncheon Expense - IRS / ODR					82	82
Luncheon Expense - Portland	3,228	7,174	10,000	71.7%	717	6,925
Luncheon Expense - Salem / Midvalley	1,870	5,004	6,250	80.1%		2,540
Newsletter & Case Law Summaries		2,467	2,250	109.6%	715	2,149
Telephone - Conference Calling	24	316	180	175.3%	18	221
OSB Support Services Assessment	33	3,159	3,257	97.0%	11	2,531
Miscellaneous Expense		46	425	10.9%		49
<b>Total Expense</b>	<b>6,951</b>	<b>26,431</b>	<b>33,512</b>	<b>78.9%</b>	<b>2,125</b>	<b>19,561</b>
<b>Net Revenue (Expense)</b>	<b>561</b>	<b>9,185</b>	<b>(1,737)</b>		<b>129</b>	<b>10,216</b>
<b>Beginning Fund Balance</b>		<b>57,919</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
<b>Ending Fund Balance</b>		<b>70,301</b>				
<b>Section Member Count - Paid</b>	<b>5</b>	<b>486</b>	<b>480</b>		<b>2</b>	<b>482</b>
<b>Section Member Count - Complimentary</b>		<b>21</b>	<b>21</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>5</b>	<b>507</b>	<b>501</b>		<b>2</b>	<b>503</b>



## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	10/14/2010	Barnes, Kenton R., PC	2546	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Law Office of Powers, McCulloch	31350	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bittner & Hahs, P.C.	45266	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Motschenbacher & Blattner LLP	12645	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Brownstein, Rask, Sweeney, Ke	6193	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Garvey Schubert Barer	2528	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Davis Wright Tremaine LLP	030884	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	White & Lee LLP	1916	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cavanaugh Levy Bilyeu LLP	8116	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Folawn Alterman & Richardson	2323	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20752	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Kell, Alterman & Runstein, L.L	116441	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	206435	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris Berne Christensen LLP	2661	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Denise L. Conderre	3795	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Crothers, Sarie K.	2232	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Thede Culpepper Moore Munro	3054	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harrington, Anderson, Deblasi	30398	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hooper, Englund & Weil, LLP	46507	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Erwin, Kenton or Jane	205	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Kell, Alterman & Runstein	116395	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Parsons Farnell & Grein LLP	12710	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Black/Helterline LLP	091795	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hanna Strader, P.C.	17723	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris & Bowker LLP	8951	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Davis Wright Tremaine LLP	130883	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	205119	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Harris & Bowker LLP	8948	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Martin, Bischoff, Templeton, L	12002	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cable Huston Benedict Haagens	88842	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Tarlow Naito & Summers, LLP	009224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bullivant/Houser/Bailey PC	206207	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Johnson, Elaine N. P.C.	4165	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Jorgenson, Neil T.	11454	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hagen O'Connell LLP	8624	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Lane Powell PC	693728	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Zalutsky, Klarquist & Reinhart	26909	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Scarborough McNeese O'Brien &	55522	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Landye Bennett & Blumstein LLP	11483	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Parker, Butte & Lane, P.C.	43602	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Dunn Carney Allen Higgins & To	190392	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	McEwen Gisvold LLP	052856	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237925	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Maylie and Grayson, Attorneys	8786	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	McAdams, David K.	3224	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nashiwa, Todd & Karen	169	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nelson, Karen	1153	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Garvey Schubert Barer	2522	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Opton & Galton	10356	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Buckley Lechevallier P.C.	27452	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Schwabe Williamson & Wyatt	132204	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Rosenthal, Robert P.C.	4186	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Salyards, J Gregory	1004	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Bateman Seidel Miner Blomgren	8058	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Anderson & Yamada, P.C.	25274	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Schneider, Richard B. Law Offi	7861	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237164	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Jensen Draudt, LLP	10465	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hertsel Shadian Attorney at La	1221	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Miller Nash LLP	237017	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20718	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Farleigh Wada Witt	84831	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Skinner Law Group LLC	2506	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Hunt & Associates, PC	16528	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Twist, Elisabeth S.	1913	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Smith, McDonald & Vaught, LLP	30245	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Holland & Knight LLP	1064069	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Samuels Yoelin Kantor Seymour	20741	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Stoel Rives LLP	797981	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Watts & Watts Attorneys at Law	18380	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Black/Helterline LLP	091651	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Cosgrave Vergeer Kester	66553	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	10/14/2010	Nay & Friedenber Law Offices	15193	\$0.00	\$30.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Heltzel, Williams, Yandell, Ro	38746	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Faler & Associates, P.C.	11202	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Saalfeld Griggs	30698	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Grove, Mueller & Swank, P.C.	29286	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Fischer, Hayes and Associates	11009	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Jerald D. Steffen, CPA, PC	13143	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Eddy R. Swearinger	7769	\$0.00	\$16.00

## Taxation Detail

828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Green, Phillip F., CPA	3265	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	8968	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Heltzel, Williams, Yandell, Ro	6738	\$0.00	\$112.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Pioneer Trust Bank	309846	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Vivier, J., C.P.A., P.C.	6788	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Fritz, Diane E, CPA LLC	7832	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Buhler & Meyer CPA's, LLP	5574	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Saalfeld Griggs	30535	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Mountain West Investment Corp	5848	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Peters, Gordon J Bookkeeper	126	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Law Office of Eden Rose Brown	5164	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Hancock, John H.	10859	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Capital Financial Planners LLC	1479	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Johnson, Glaze & Co., P.C.	7007	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Sherman Sherman Johnnie & Hoyt	10510	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Garrett Hemann Robertson PC	035926	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Vande Burt & Co., PC	4922	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Kuenzi & Company LLC	8594	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Creamer & Associates PC	2505	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	14731	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Grove, Mueller & Swank, P.C.	29267	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Boldt, Carlisle & Smith, LLC	14738	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/8/2010	Brenner & Company, LLP	1190	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Faler & Associates, P.C.	11227	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Boldt, Carlisle & Smith, LLC	9030	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Fischer, Hayes and Associates	11069	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Heltzel, Williams, Yandell, Ro	38840	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Hancock, John H.	10892	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Saalfeld Griggs	30800	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Capital Financial Planners LLC	1490	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Butler, Donna L., LLC	3524	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Vivier, J., CPA., P.C.	6811	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Johnson, Glaze & Co., P.C.	7060	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Buhler & Meyer CPA's, LLP	5600	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Sherman Sherman Johnnie & Hoyt	10720	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Brenner & Company, LLP	1205	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Pioneer Trust Bank	309911	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Vande Burt & Co., PC	4938	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Grove, Mueller & Swank, P.C.	29324	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Gordon J Peters Bookkeeper	130	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Duncan, Tiger, & Niegel, P.C.	2514	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Kuenzi & Company LLC	8671	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Creamer & Associates PC	2568	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Harrang Long Gary Rudnick P.C.	69127	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Eddy R. Swearinger	7782	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Duncan, Tiger, & Niegel, P.C.	2530	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Green, Phillip F., CPA	3312	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Hoots, Baker & Wiley	14601	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	10/25/2010	Boldt, Carlisle & Smith, LLC	14805	\$0.00	\$48.00
828-4405-000	Membership Fees	10/14/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/22/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/25/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/29/2010		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	10/28/2010		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	10/1/2010		CLE	\$0.00	\$450.00
828-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	10/4/2010		CLE	\$0.00	\$525.00
828-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/6/2010		CLE	\$0.00	\$350.00
828-4565-000	Conferences / Seminars	10/7/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/8/2010		CLE	\$125.00	\$0.00
828-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/11/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	10/12/2010		CLE	\$0.00	\$525.00
828-4565-000	Conferences / Seminars	10/14/2010		CLE	\$175.00	\$0.00
828-7040-000	Annual Meeting	10/29/2010	VanZanten, Katherine O	E/R-Tax Meeting Travel	\$287.40	\$0.00
828-7040-000	Annual Meeting	10/31/2010		Section Service Charges	\$16.48	\$0.00
828-7205-015	Computer - Internet / Web	10/29/2010	Appaloosa Business Service Inc	Website Hosting/Maint-Tax	\$61.00	\$0.00
828-7245-000	Conferences / Seminars	10/13/2010	Artemis Foods	Lunch-Tax Seminar	\$509.30	\$0.00
828-7245-000	Conferences / Seminars	10/1/2010	AffiniPay	CrCard Fees 8/31-9/29Deposits	\$40.26	\$0.00
828-7245-000	Conferences / Seminars	10/31/2010		CLE Registration Services	\$675.00	\$0.00
828-7395-000	Gifts & Awards	10/20/2010	Flanagan, Rebecca	Speaker Gifts-Tax Section	\$95.07	\$0.00
828-7395-000	Gifts & Awards	10/29/2010	Woodhouse, Jennifer L	Mentor of the Year Award-Tax	\$90.00	\$0.00
828-7395-000	Gifts & Awards	10/29/2010	Woodhouse, Jennifer L	Mentor of the Year Award-Tax	\$21.41	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/27/2010	Hotel Monaco Portland	Luncheon on 9/15/10-Tax Sec	\$1,870.84	\$0.00
828-7538-052	Luncheon CLE - Portland Series	10/29/2010	Hotel Monaco Portland	Luncheon-Tax Section	\$1,357.62	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/13/2010	Roth's Salem West	Lunch-Mid-Valley Tax Forum	\$989.35	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2010		MCLE Transfers	\$40.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/31/2010		MCLE Transfers	\$40.00	\$0.00

## Taxation Detail

828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Heltzel Williams Law Firm	Printing/Projector Rental	\$40.30	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Heltzel Williams Law Firm	Printing/Projector Rental	\$50.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	10/29/2010 Roth's Salem West	Facility-Mid-Valley Tax Forum	\$710.20	\$0.00
828-7745-000	OSB Support Service Assessment	10/31/2010	OSB Support Services	\$32.50	\$0.00
828-7885-000	Telephone - Conference Calls	10/27/2010 Premiere Global Services	Conf Calls - 8/13-9/12	\$24.08	\$0.00
828-U001-000	Taxation Section Member Count	10/31/2010	Section Membership	5	0

**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Ten Months Ending October 31, 2010**

Description	October 2010	YTD 2010	Budget 2010	% of Budget	October Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$33,510	\$36,700	91.3%		\$33,505
Membership Fees	50	8,775	9,050	97.0%		8,925
Sponsorship Fees		500				
Registrations - Conferences/Seminars	350	350	125	280.0%		
<b>Total Revenue</b>	<b>400</b>	<b>43,135</b>	<b>45,875</b>	<b>94.0%</b>		<b>42,430</b>
<b>EXPENSES</b>						
Annual Meeting		30,389	34,000	89.4%		30,410
Committee - Executive	148	2,094	2,000	104.7%	329	1,822
Conferences / Seminars	(773)	527	10,000	5.3%	222	222
Contributions			500			500
Contributions - Campaign for Equal Justice						500
Telephone - Conference Calling	35	259	475	54.5%	17	428
OSB Support Services Assessment	13	2,288	2,392	95.7%	42	1,974
Miscellaneous Expense		1				
<b>Total Expense</b>	<b>(577)</b>	<b>35,559</b>	<b>49,367</b>	<b>72.0%</b>	<b>609</b>	<b>35,856</b>
<b>Net Revenue (Expense)</b>	<b>977</b>	<b>7,576</b>	<b>(3,492)</b>		<b>(609)</b>	<b>6,574</b>
<b>Beginning Fund Balance</b>		<b>14,116</b>				
<b>Ending Fund Balance</b>		<b>21,692</b>				
<b>Section Member Count - Paid</b>	<b>2</b>	<b>351</b>	<b>362</b>			<b>357</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>	<b>6</b>		<b>8</b>	<b>20</b>
<b>Section Member Count - Total</b>	<b>2</b>	<b>352</b>	<b>368</b>		<b>8</b>	<b>377</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	10/11/2010		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	10/20/2010		DUES	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/18/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$50.00
830-4565-000	Conferences / Seminars	10/20/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/22/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/26/2010		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	10/27/2010		CLE	\$0.00	\$75.00
830-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/29/2010		CLE	\$0.00	\$25.00
830-4565-000	Conferences / Seminars	10/28/2010		DUES	\$0.00	\$25.00
830-7195-000	Committee - Executive	10/13/2010	Masters, Julie	E/R-W/C Exec Mtg	\$38.00	\$0.00
830-7195-000	Committee - Executive	10/13/2010	Donnelly, Kate	E/R-W/C Exec Meeting	\$110.00	\$0.00
830-7245-000	Conferences / Seminars	10/29/2010	Willamette Valley Vineyards	Void Open Trx	\$0.00	\$1,000.00
830-7245-000	Conferences / Seminars	10/31/2010		Section Service Charges	\$227.44	\$0.00
830-7745-000	OSB Support Service Assessment	10/31/2010		OSB Support Services	\$13.00	\$0.00
830-7885-000	Telephone - Conference Calls	10/27/2010	Premiere Global Services	Conf Calls - 8/13-9/12	\$34.67	\$0.00
830-U001-000	Workers Compensation Section Member Count	10/31/2010		Section Membership	2	0