

OREGON STATE BAR
Section Summary Financial Statement
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$5,370	\$82,630	\$110,400	74.8%	\$3,106	\$74,633
Grants Received						500
Luncheon Event	385	16,273	28,300	57.5%		11,123
Luncheon Event - Portland		9,555	12,000	79.6%	1,620	11,345
Luncheon Event - Salem / Midvalley		3,364	6,000	56.1%	1,184	4,130
Luncheon Event - New Lawyers Series		160				
Membership Fees	830	380,608	390,870	97.4%	564	371,233
Sponsorship Fees		6,500				
Registrations - Conferences/Seminars	62,081	109,566	150,200	72.9%	36,535	149,612
Registrations - Online CLE's		70				
Registrations - IRS Tax Forum			150			3
Registrations - UnCLE		7,495	6,475	115.8%	5,950	5,950
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy						10,581
Sales - Software						377
Sales - Section Pamphlet			100			
Miscellaneous Income		750	5,000	15.0%	350	2,795
Total Revenue	68,666	616,971	711,495	86.7%	49,309	642,281
EXPENSES						
Annual Meeting	5,858	79,924	140,040	57.1%	30,352	72,341
Case Law Summaries		503	1,500	33.5%		
Committee - Executive	3,194	32,736	61,145	53.5%	5,687	38,207
Committee - Award of Merit			400			
Committee - General /Young Lawyers			300			
Committee - Local Chapter			500			
Committee - Legislative	176	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	2,288	19,262	38,565	49.9%	2,227	17,960
Conferences / Seminars	5,811	51,063	201,250	25.4%	2,648	74,769
Conferences / Seminars - UnCLE		7,193	6,500	110.7%		6,119
Contributions			8,580			1,500
Contributions - Classroom Law Project			350			500
Contributions - Campaign for Equal Justice		6,600	22,350	29.5%		6,000
Contributions - OR Minority Lawyers Assoc.	500	3,000	5,400	55.6%		3,950
Contributions - OLIO		500				
Contributions - Peacemaker	500	500				
Education		517	3,000	17.2%	397	2,786
Education-Public		20	500	4.0%		281
Gifts & Awards		705	4,240	16.6%		248
Grants			500			
Library	468	852	400	213.0%	390	390
Luncheon Expense	1,393	14,750	27,030	54.6%	756	11,359
Luncheon Expense - Portland		3,946	10,000	39.5%	1,406	6,209
Luncheon Expense - Salem / Midvalley		3,134	6,250	50.1%	854	2,540
Newsletter & Case Law Summaries	6,666	42,345	85,240	49.7%	2,717	58,997
Outreach Programs	128	1,578	2,600	60.7%		1,000
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		960	6,000	16.0%		2,445
Sponsorships		600	3,500	17.1%		6,000
Sponsorships-Sesquicentennial						1,000
Telephone - Conference Calling	514	4,464	9,176	48.7%		5,255

OSB Support Services Assessment	507	117,059	120,043	97.5%	231	92,967
Miscellaneous Expense	1,350	2,856	14,007	20.4%	88	2,523
Total Expense	29,351	403,852	809,896	49.9%	47,752	432,806
Net Revenue (Expense)	39,315	213,119	(98,401)		1,556	209,475
Beginning Fund Balance	=====	586,078	=====		=====	=====
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		802,769				
		=====				
Section Member Count - Paid	38	17,631	18,100		29	17,412
Section Member Count - Complimentary	47	696	627		15	445
Section Member Count - Total	85	18,327	18,727		44	17,857

OREGON STATE BAR
Administrative Law - 844
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,125	\$3,975	103.8%		\$4,065
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,125	6,475	63.7%		4,065
EXPENSES						
Annual Meeting			550			
Computer - Internet / Web			100			
Conferences / Seminars			2,500		1,746	1,746
Contributions - Campaign for Equal Justice		100	100	100.0%		
Newsletter & Case Law Summaries		130	1,000	13.0%		886
Telephone - Conference Calling		113	450	25.0%		234
OSB Support Services Assessment		1,788	1,723	103.7%		1,423
Miscellaneous Expense	8	8	120	6.4%		
Total Expense	8	2,138	6,543	32.7%	1,746	4,289
Net Revenue (Expense)	(8)	1,987	(68)		(1,746)	(224)
Beginning Fund Balance		1,700				
Ending Fund Balance		3,687				
Section Member Count - Paid		275	265			271
Section Member Count - Complimentary						
Section Member Count - Total		275	265			271

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7999-000	Miscellaneous Expenses	9/30/2010		Section Service Charges	\$7.68	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Nine Months Ending September 30, 2010

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/8/2010

OREGON STATE BAR
Agricultural Law - 837
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,740	\$1,800	96.7%	\$15	\$1,845
Registrations - Conferences/Seminars		60	150	40.0%		150
Total Revenue	15	1,800	1,950	92.3%	15	1,995
EXPENSES						
Conferences / Seminars		520	1,000	52.0%		986
Telephone - Conference Calling		132	150	87.9%		119
OSB Support Services Assessment	7	754	780	96.7%	11	651
Total Expense	7	1,406	1,930	72.8%	11	1,757
Net Revenue (Expense)	9	394	20		5	238
Beginning Fund Balance		3,563				
Ending Fund Balance		3,957				
Section Member Count - Paid	1	116	120		1	123
Section Member Count - Complimentary					1	1
Section Member Count - Total	1	116	120		2	124

Agri Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	9/30/2010	DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	9/30/2010	OSB Administrative Fees	\$6.50	\$0.00
837-U001-000	Agricultural Law Section Member Counts	9/30/2010	Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,600	\$5,800	96.6%		\$5,520
Registrations - Conferences/Seminars		95				
Total Revenue		5,695	5,800	98.2%		5,520
EXPENSES						
Annual Meeting	9	9	250	3.7%		
Committee - Executive			250			
Computer - Internet / Web	15	270	400	67.5%	24	279
Conferences / Seminars			300			40
Contributions			580			
Contributions - Peacemaker	500	500				
Gifts & Awards		57	100	56.9%		
Newsletter & Case Law Summaries			900			590
Telephone - Conference Calling		48	300	16.1%		144
OSB Support Services Assessment	13	1,976	1,983	99.6%		1,523
Miscellaneous Expense		103	500	20.5%		
Total Expense	537	2,963	5,563	53.3%	24	2,575
Net Revenue (Expense)	(537)	2,732	237		(24)	2,945
Beginning Fund Balance		9,095				
Ending Fund Balance		11,828				
Section Member Count - Paid		280	290			276
Section Member Count - Complimentary	2	24	15			14
Section Member Count - Total	2	304	305			290

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$9.14	\$0.00
802-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-ADR	\$15.00	\$0.00
802-7270-063	Contributions - Peackmakers	9/23/2010	Oregon Peacemakers	Contribution-ADR Section	\$500.00	\$0.00
802-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$13.00	\$0.00
802-U004-000	ADR Section Comp Members	9/30/2010		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Grants Received						\$500
Membership Fees		990	975	101.5%		840
Registrations - Conferences/Seminars			1,000		375	375
Total Revenue		990	1,975	50.1%	375	1,715
EXPENSES						
Committee - Executive		35	200	17.5%		
Conferences / Seminars			400		40	40
Outreach Programs			100			
Telephone - Conference Calling						91
OSB Support Services Assessment		429	423	101.4%		294
Miscellaneous Expense			100			
Total Expense		464	1,223	37.9%	40	425
Net Revenue (Expense)		526	752		335	1,290
Beginning Fund Balance	=====	2,578	=====		=====	=====
Ending Fund Balance		3,104				
		=====				
Section Member Count - Paid		66	65			56
Section Member Count - Complimentary						
Section Member Count - Total		66	65			56

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/8/2010

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,500	88.6%		\$3,250
Registrations - Conferences/Seminars		225	2,000	11.3%	110	110
Total Revenue		3,325	5,500	60.5%	110	3,360
EXPENSES						
Annual Meeting			2,000			
Committee - Executive		327	300	108.9%		
Computer - Internet / Web		120				
Conferences / Seminars		295	2,000	14.8%	221	(34)
Newsletter & Case Law Summaries			240			
Telephone - Conference Calling			50			
OSB Support Services Assessment		839	910	92.1%		714
Total Expense		1,580	5,500	28.7%	221	680
Net Revenue (Expense)		1,745			(111)	2,680
Beginning Fund Balance	=====	7,879	=====		=====	=====
Ending Fund Balance		9,624				
		=====				
Section Member Count - Paid		124	140			130
Section Member Count - Complimentary		5				6
Section Member Count - Total		129	140			136

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/8/2010

OREGON STATE BAR
Appellate Practice - 804
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$720	\$720
Membership Fees		5,580	5,850	95.4%		4,050
Registrations - Conferences/Seminars		2,640	4,000	66.0%		2,815
Miscellaneous Income						10
Total Revenue		8,220	9,850	83.5%	720	7,595
EXPENSES						
Annual Meeting					13	13
Conferences / Seminars	2,290	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	39	2,574	2,600	99.0%		2,137
Miscellaneous Expense			100			112
Total Expense	2,329	7,000	9,180	76.2%	13	14,270
Net Revenue (Expense)	(2,329)	1,220	670		707	(6,675)
Beginning Fund Balance		270				
Ending Fund Balance		1,490				
Section Member Count - Paid		372	390			399
Section Member Count - Complimentary	6	24	10			8
Section Member Count - Total	6	396	400			407

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7245-000	Conferences / Seminars	9/16/2010	Sternwheeler/Willamette Sternwheeler Navigation, Inc.	Bal Due - Appellate Prac 2010	\$2,289.50	\$0.00
804-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$39.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	9/30/2010		Section Membership	6	0

OREGON STATE BAR
Aviation Law - 805
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event					\$50	\$50
Membership Fees	20	940	1,100	85.5%		1,040
Total Revenue	20	940	1,100	85.5%	50	1,090
EXPENSES						
Annual Meeting		1,078	700	153.9%		
OSB Support Services Assessment	7	338	371	91.1%		284
Total Expense	7	1,416	1,071	132.2%		284
Net Revenue (Expense)	14	(476)	29		50	807
Beginning Fund Balance		2,251				
Ending Fund Balance		1,775				
Section Member Count - Paid	1	47	55			52
Section Member Count - Complimentary		16	2			2
Section Member Count - Total	1	63	57			54

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$20.00
805-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
805-U001-000	Aviation Section Member Count	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$290				
Membership Fees		33,900	35,250	96.2%	30	34,890
Registrations - Conferences/Seminars			1,000			1,068
Total Revenue		34,190	36,250	94.3%	30	35,958
EXPENSES						
Annual Meeting		803	5,000	16.1%		
Committee - Executive			1,000			172
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,425	11,388	17,000	67.0%	1,915	10,523
Conferences / Seminars			500			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	32	92	250	37.0%		103
OSB Support Services Assessment		7,345	6,500	113.0%	21	6,137
Miscellaneous Expense		776	1,800	43.1%		139
Total Expense	1,457	20,404	38,550	52.9%	1,936	18,074
Net Revenue (Expense)	(1,457)	13,786	(2,300)		(1,906)	17,884
Beginning Fund Balance		91,899				
Ending Fund Balance		105,685				
Section Member Count - Paid		1,130	1,175		1	1,165
Section Member Count - Complimentary	1	27	25		3	18
Section Member Count - Total	1	1,157	1,200		4	1,183

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7205-015	Computer - Internet / Web	9/16/2010	Barkley, Carole	Website Maint-Business Law	\$725.00	\$0.00
806-7205-015	Computer - Internet / Web	9/16/2010	Inherent.com Inc.	Website Host-Business Law	\$700.00	\$0.00
806-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$32.46	\$0.00
806-U004-000	Business Law Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,420	\$12,000	95.2%		\$11,560
Registrations - Conferences/Seminars		2,265	4,000	56.6%	625	2,855
Total Revenue		13,685	16,000	85.5%	625	14,415
EXPENSES						
Committee - Executive			800			
Conferences / Seminars		3,294	8,000	41.2%	40	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	20	3,985	4,121	96.7%		3,171
Miscellaneous Expense	75	75				
Total Expense	95	7,354	15,941	46.1%	40	7,848
Net Revenue (Expense)	(95)	6,332	59		585	6,567
Beginning Fund Balance		21,362				
Ending Fund Balance		27,694				
Section Member Count - Paid		570	600			578
Section Member Count - Complimentary	3	73	34			34
Section Member Count - Total	3	643	634			612

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
807-7999-000	Miscellaneous Expenses	9/30/2010		Broadcast Email Fees	\$75.00	\$0.00
807-U004-000	Business Litigation Section Comp Members	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Civil Rights - 808
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,832	\$6,048	96.4%		\$6,048
Total Revenue		5,832	6,048	96.4%		6,048
EXPENSES						
Annual Meeting			13			
Conferences / Seminars		80	500	16.0%		425
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries	35	3,782	5,200	72.7%	1,213	3,706
Outreach Programs		140				
Sponsorships		100				
Telephone - Conference Calling	4	70	120	58.5%		107
OSB Support Services Assessment		1,411	1,547	91.2%		1,202
Miscellaneous Expense		61				
Total Expense	39	5,644	7,880	71.6%	1,213	5,441
Net Revenue (Expense)	(39)	188	(1,832)		(1,213)	607
Beginning Fund Balance		2,968				
Ending Fund Balance		3,156				
Section Member Count - Paid		216	224			224
Section Member Count - Complimentary		23	14			14
Section Member Count - Total		239	238			238

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7715-000	Newsletter	9/30/2010		Section Service Charges	\$35.14	\$0.00
808-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$4.24	\$0.00

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$600			
Luncheon Event		3,457	5,800	59.6%		3,356
Membership Fees		5,280	5,560	95.0%	40	5,400
Registrations - Conferences/Seminars		475				786
Miscellaneous Income						15
Total Revenue		9,212	11,960	77.0%	40	9,557
EXPENSES						
Annual Meeting		4	1,100	0.4%	1,074	1,074
Committee - Executive		1,131	1,600	70.7%		1,131
Computer - Internet / Web		900	1,500	60.0%		983
Conferences / Seminars		160	700	22.9%		120
Contributions			2,000			
Luncheon Expense		3,502	5,050	69.4%	756	4,681
Printing Services		134				1,720
Sponsorships						1,000
Telephone - Conference Calling		105	156	67.6%		106
OSB Support Services Assessment		1,807	1,905	94.9%	11	1,454
Total Expense		7,744	14,011	55.3%	1,841	12,269
Net Revenue (Expense)		1,468	(2,051)		(1,801)	(2,712)
Beginning Fund Balance		4,756				
Ending Fund Balance		6,224				
Section Member Count - Paid		264	278		2	270
Section Member Count - Complimentary		14	15			7
Section Member Count - Total		278	293		2	277

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/8/2010

OREGON STATE BAR
Constitutional Law - 841
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,375	\$4,650	94.1%		\$4,650
Total Revenue		4,375	4,650	94.1%		4,650
EXPENSES						
Annual Meeting			12			
Committee - Executive			200		86	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	12	137	175	78.4%		116
OSB Support Services Assessment	20	1,274	1,378	92.5%		1,029
Miscellaneous Expense		50	100	50.0%		
Total Expense	31	1,736	6,640	26.1%	86	9,731
Net Revenue (Expense)	(31)	2,639	(1,990)		(86)	(5,081)
Beginning Fund Balance		11,461				
Ending Fund Balance		14,100				
Section Member Count - Paid		175	186			186
Section Member Count - Complimentary	3	21	26			11
Section Member Count - Total	3	196	212			197

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
841-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$11.91	\$0.00
841-U004-000	Constitutional Law Section Comp Members	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Construction Law - 810
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,130	\$6,912	88.7%		\$6,164
Registrations - Conferences/Seminars	1,241	1,241	4,000	31.0%		4,185
Miscellaneous Income						270
Total Revenue	1,241	7,371	10,912	67.5%		10,619
EXPENSES						
Annual Meeting		465	1,000	46.5%		
Committee - Executive	236	640	850	75.3%		258
Computer - Internet / Web	25	371	750	49.4%	25	377
Conferences / Seminars	75	75	5,000	1.5%	2	4,647
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	7	3,575	3,744	95.5%		2,888
Miscellaneous Expense		90				
Total Expense	342	5,360	13,969	38.4%	27	8,418
Net Revenue (Expense)	899	2,010	(3,057)		(27)	2,201
Beginning Fund Balance		6,629				
Ending Fund Balance		8,639				
Section Member Count - Paid		533	601			536
Section Member Count - Complimentary	1	17	15			15
Section Member Count - Total	1	550	616			551

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	9/10/2010		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$85.00
810-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	9/14/2010		DUES	\$0.00	\$75.00
810-4565-000	Conferences / Seminars	9/15/2010		CLE	\$0.00	\$230.00
810-4565-000	Conferences / Seminars	9/16/2010		DUES	\$0.00	\$100.00
810-4565-000	Conferences / Seminars	9/17/2010		CLE	\$0.00	\$115.00
810-4565-000	Conferences / Seminars	9/17/2010		CLE	\$0.00	\$110.00
810-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$150.00
810-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$126.25
810-7195-000	Committee - Executive	9/30/2010	Paradise Bakery	Lunch-Constr Law Exec Mtg	\$235.50	\$0.00
810-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Wehbsite Maint-Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	9/30/2010		MCLE Transfers	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
810-U004-000	Construction Law Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Consumer Law - 838
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,655	\$3,375	78.7%		\$2,775
Registrations - Conferences/Seminars	170	1,746	5,500	31.7%	1,265	5,110
Miscellaneous Income						50
Total Revenue	170	4,401	8,875	49.6%	1,265	7,935
EXPENSES						
Committee - Executive		126	1,600	7.9%		1,682
Computer - Internet / Web		80	100	80.0%		
Conferences / Seminars	356	607	3,200	19.0%		1,215
Contributions - Campaign for Equal Justice			1,000			
Library	468	852	400	213.0%	390	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		1,235	1,463	84.4%		1,008
Miscellaneous Expense			500			
Total Expense	824	3,055	10,508	29.1%	390	4,509
Net Revenue (Expense)	(654)	1,346	(1,633)		875	3,426
Beginning Fund Balance		4,417				
Ending Fund Balance		5,762				
Section Member Count - Paid		178	225			185
Section Member Count - Complimentary	1	35				20
Section Member Count - Total	1	213	225			205

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4565-000	Conferences / Seminars	9/8/2010	Leisure, Sally	096	\$0.00	\$45.00
838-4565-000	Conferences / Seminars	9/8/2010	Phillips, Robert S.	163	\$0.00	\$45.00
838-4565-000	Conferences / Seminars	9/8/2010	Roberts Kaplan LLP	34465	\$0.00	\$45.00
838-4565-000	Conferences / Seminars	9/8/2010	Lane Powell PC	693856	\$0.00	\$35.00
838-4565-000	Conferences / Seminars	9/16/2010	Shull, Andrew U	Facility/Catering-July 28 CLE	\$316.17	\$0.00
838-4565-000	Conferences / Seminars	9/30/2010	Coding correction	Shull reimb coding correction	\$0.00	\$316.17
838-7245-000	Conferences / Seminars	9/30/2010		MCLE Transfers	\$40.00	\$0.00
838-7245-000	Conferences / Seminars	9/30/2010	Coding correction	Shull reimb coding correction	\$316.17	\$0.00
838-7520-000	Library Expense - Consumer Law	9/23/2010	National Consumer Law Center	Subscription-Consumer Law	\$468.00	\$0.00
838-U004-000	Consumer Law Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Corporate Counsel - 836
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$8,900	\$9,600	92.7%		\$9,360
Registrations - Conferences/Seminars		1,880	1,500	125.3%		1,490
Total Revenue		10,780	11,100	97.1%		10,850
EXPENSES						
Annual Meeting			1,300		12	12
Committee - Executive			500			
Computer - Internet / Web	25	341	700	48.6%	34	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		97	90	108.0%		42
OSB Support Services Assessment		2,893	3,153	91.7%		2,457
Total Expense	25	7,122	10,743	66.3%	46	6,203
Net Revenue (Expense)	(25)	3,658	357		(46)	4,647
Beginning Fund Balance		9,883				
Ending Fund Balance		13,541				
Section Member Count - Paid		445	480			468
Section Member Count - Complimentary	1	9	5			4
Section Member Count - Total	1	454	485			472

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-Corp Counsel	\$25.00	\$0.00
836-U004-000	Corporate Counsel Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$12,800	\$13,000	98.5%		\$13,540
Registrations - Conferences/Seminars		9,719	12,000	81.0%		11,195
Total Revenue	20	22,519	25,000	90.1%		24,735
EXPENSES						
Annual Meeting		103				
Committee - Executive		1,903	7,500	25.4%		1,803
Computer - Internet / Web						93
Conferences / Seminars	178	9,182	18,000	51.0%		11,387
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	26	4,355	4,550	95.7%	5	3,644
Miscellaneous Expense			100			
Total Expense	204	15,617	35,550	43.9%	5	16,955
Net Revenue (Expense)	(184)	6,902	(10,550)		(5)	7,780
Beginning Fund Balance		57,443				
Ending Fund Balance		64,345				
Section Member Count - Paid	1	640	650			677
Section Member Count - Complimentary	3	30	50		1	17
Section Member Count - Total	4	670	700		1	694

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	9/9/2010	Sylwester, Timothy A	E/R-Criminal Law EC/CLE Spkr	\$178.25	\$0.00
811-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$26.00	\$0.00
811-U001-000	Criminal Law Section Member Count	9/30/2010		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,820	\$1,820	\$20,000	9.1%		
Membership Fees	125	17,450	16,625	105.0%	25	16,625
Registrations - Conferences/Seminars		1,900	2,800	67.9%	19,445	26,865
Registrations - NW Bankruptcy						10,581
Total Revenue	1,945	21,170	39,425	53.7%	19,470	54,071
EXPENSES						
Annual Meeting		25	20,000	0.1%	724	1,024
Committee - Executive		1,172	4,000	29.3%		1,844
Committee - Award of Merit			300			
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	45	1,482	1,500	98.8%	45	840
Conferences / Seminars	166	3,360	3,250	103.4%	66	3,209
Education		517	3,000	17.2%	397	2,786
Education-Public		20	500	4.0%		281
Gifts & Awards			750			
Newsletter & Case Law Summaries		3,525	7,500	47.0%		5,662
Social Events			1,000			
Special Projects		960	3,000	32.0%		2,445
Telephone - Conference Calling	76	258	1,000	25.8%		779
OSB Support Services Assessment	78	4,791	4,485	106.8%	11	3,628
Miscellaneous Expense		62				
Total Expense	365	20,195	56,110	36.0%	1,242	25,620
Net Revenue (Expense)	1,580	975	(16,685)		18,228	28,451
Beginning Fund Balance		27,960				
Ending Fund Balance		28,935				
Section Member Count - Paid	5	699	665		1	665
Section Member Count - Complimentary	7	38	25		1	26
Section Member Count - Total	12	737	690		2	691

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	9/30/2010		DUES	\$0.00	\$1,820.00
812-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/10/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/22/2010		CLE	\$0.00	\$25.00
812-4405-000	Membership Fees	9/24/2010		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$25.00
812-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00
812-7245-000	Conferences / Seminars	9/30/2010		Section Service Charges	\$166.06	\$0.00
812-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$78.00	\$0.00
812-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$75.81	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	9/30/2010		Section Membership	5	0
812-U004-000	Debtor/Creditor Section Comp Members	9/30/2010		Section Membership	7	0

OREGON STATE BAR
Disability Law - 826
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,400	\$2,500	96.0%		\$2,360
Registrations - Conferences/Seminars			2,000			
Total Revenue	20	2,400	4,500	53.3%		2,360
EXPENSES						
Annual Meeting	14	14				
Committee - Executive			300			
Computer - Internet / Web			200			
Conferences / Seminars			2,000		63	63
Contributions - Campaign for Equal Justice			500			500
Grants			500			
Newsletter & Case Law Summaries			3,000		377	377
Telephone - Conference Calling		69	500	13.7%		198
OSB Support Services Assessment	20	832	1,625	51.2%		646
Total Expense	34	914	8,625	10.6%	440	1,784
Net Revenue (Expense)	(14)	1,486	(4,125)		(440)	576
Beginning Fund Balance		6,821				
Ending Fund Balance		8,307				
Section Member Count - Paid	1	120	125			118
Section Member Count - Complimentary	2	8	125			5
Section Member Count - Total	3	128	250			123

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	9/7/2010		CLE	\$0.00	\$20.00
826-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$13.86	\$0.00
826-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
826-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$0.28	\$0.00
826-U001-000	Disability Law Section Member Count	9/30/2010		Section Membership	1	0
826-U004-000	Disability Law Section Comp Members	9/30/2010		Section Membership	2	0

OREGON STATE BAR
Diversity - 845
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,780	\$4,000	94.5%		\$4,000
Total Revenue		3,780	4,000	94.5%		4,000
EXPENSES						
Conferences / Seminars		1,531	2,000	76.6%		
Contributions			1,000			500
Contributions - Campaign for Equal Justice						500
Contributions - OR Minority Lawyers Assoc.		300				500
Luncheon Expense	325	551	500	110.2%		
Publications - Section Pamphlet			350			
Special Projects			2,000			
Telephone - Conference Calling	18	58	200	29.0%		110
OSB Support Services Assessment	7	1,339	1,372	97.6%	5	1,087
Miscellaneous Expense			200			101
Total Expense	349	3,779	7,622	49.6%	5	2,797
Net Revenue (Expense)	(349)	1	(3,622)		(5)	1,203
Beginning Fund Balance		6,110				
Ending Fund Balance		6,111				
Section Member Count - Paid		189	200			200
Section Member Count - Complimentary	1	17	11		1	7
Section Member Count - Total	1	206	211		1	207

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7538-000	Diversity-Luncheon Expense-	9/16/2010	Livermore, Megan I	E/R-Div Sec Marketing Material	\$324.62	\$0.00
845-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$17.61	\$0.00
845-U004-000	Diversity Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,675	\$13,500	101.3%	\$50	\$13,550
Registrations - Conferences/Seminars			600		(5,950)	670
Registrations - UnCLE		7,495	6,475	115.8%	5,950	5,950
Total Revenue	25	21,170	20,575	102.9%	50	20,170
EXPENSES						
Annual Meeting	27	27	400	6.9%	23	293
Committee - Executive	877	1,597	3,000	53.2%	201	1,042
Committee - Legislative			250			
Conferences / Seminars			600			647
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	500				
Newsletter & Case Law Summaries	67	4,042	6,000	67.4%		3,975
Telephone - Conference Calling	48	214	250	85.8%		207
OSB Support Services Assessment	7	3,556	3,510	101.3%	11	2,867
Total Expense	1,526	19,129	21,510	88.9%	235	15,650
Net Revenue (Expense)	(1,501)	2,041	(935)		(185)	4,520
Beginning Fund Balance		24,019				
Ending Fund Balance		26,060				
Section Member Count - Paid	1	547	540		2	542
Section Member Count - Complimentary	1	54				31
Section Member Count - Total	2	601	540		2	573

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	9/22/2010		CLE	\$0.00	\$25.00
842-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$27.44	\$0.00
842-7195-000	Committee - Executive	9/9/2010	Sycamore, Sylvia	Elder Law EC Dinner/Chair Gift	\$75.00	\$0.00
842-7195-000	Committee - Executive	9/9/2010	Sycamore, Sylvia	Elder Law EC Dinner/Chair Gift	\$147.93	\$0.00
842-7195-000	Committee - Executive	9/16/2010	Davis, Penny L	E/R-Elder Law Exec Mtg	\$220.40	\$0.00
842-7195-000	Committee - Executive	9/16/2010	Schmidt, Michael A	E/R-Elder Law Exec Mtg	\$109.40	\$0.00
842-7195-000	Committee - Executive	9/16/2010	Friedenberg, Sam	E/R-Elder Law Exec Mtg	\$109.40	\$0.00
842-7195-000	Committee - Executive	9/16/2010	Bernhardt, J Geoffrey	E/R-Elder Law Exec Mtg.	\$214.40	\$0.00
842-7270-056	Contributions-OMLA	9/9/2010	Oregon Minority Lawyers Assoc.	2010 Contribution-Elder Law	\$500.00	\$0.00
842-7715-000	Newsletter	9/30/2010		Section Service Charges	\$67.20	\$0.00
842-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
842-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$48.33	\$0.00
842-U001-000	Elder Law Section Member Count	9/30/2010		Section Membership	1	0
842-U004-000	Elder Law Section Comp Members	9/30/2010		Section Membership	1	0

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,550	\$5,450	101.8%		\$5,200
Registrations - Conferences/Seminars		2,300	2,700	85.2%	440	640
Total Revenue	25	7,850	8,150	96.3%	440	5,840
EXPENSES						
Annual Meeting			1,500			
Committee - Executive			300			
Conferences / Seminars		4,239	10,000	42.4%		
Telephone - Conference Calling	6	14				
OSB Support Services Assessment	7	1,443	1,417	101.8%		1,092
Total Expense	12	5,696	13,217	43.1%		1,092
Net Revenue (Expense)	13	2,154	(5,067)		440	4,748
Beginning Fund Balance		6,552				
Ending Fund Balance		8,706				
Section Member Count - Paid	1	222	218			208
Section Member Count - Complimentary						
Section Member Count - Total	1	222	218			208

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	9/21/2010		DUES	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
824-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$5.53	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	9/30/2010		Section Membership	1	0

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$8,220	\$8,100	101.5%		\$8,055
Registrations - Conferences/Seminars	2,400	3,055	6,000	50.9%		4,395
Total Revenue	2,475	11,275	14,100	80.0%		12,450
EXPENSES						
Annual Meeting			500			
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	14	639	7,000	9.1%		6,794
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			250
Gifts & Awards		100	125	80.0%		
Luncheon Expense			120			
Newsletter & Case Law Summaries			1,000			
Speaker Expense			500			
Telephone - Conference Calling	63	470	1,000	47.0%		430
OSB Support Services Assessment	33	3,569	3,640	98.0%	5	2,882
Miscellaneous Expense		35	300	11.5%		
Total Expense	109	5,795	19,335	30.0%	5	10,506
Net Revenue (Expense)	2,366	5,481	(5,235)		(5)	1,944
Beginning Fund Balance		11,185				
Ending Fund Balance		16,665				
Section Member Count - Paid	4	547	540			537
Section Member Count - Complimentary	1	10	20		1	13
Section Member Count - Total	5	557	560		1	550

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/13/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/21/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/23/2010		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	9/2/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	9/3/2010		DUES	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	9/8/2010		CLE	\$0.00	\$140.00
813-4565-000	Conferences / Seminars	9/13/2010		DUES	\$0.00	\$280.00
813-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	9/21/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$300.00
813-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$190.00
813-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$95.00
813-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$150.00
813-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$520.00
813-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$300.00
813-7245-000	Conferences / Seminars	9/1/2010	Affiniscape	CrCard Fees 7/30-8/30 Deposits	\$13.70	\$0.00
813-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$32.50	\$0.00
813-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$62.90	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	9/30/2010		Section Membership	4	0
813-U004-000	Environmental & Nat'l Resource Sect Comp Members	9/30/2010		Section Membership	1	0

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$23,560	\$23,400	100.7%	\$40	\$23,480
Registrations - Conferences/Seminars			1,000			674
Sales - Section Pamphlet			100			
Total Revenue	20	23,560	24,500	96.2%	40	24,154
EXPENSES						
Annual Meeting		56	500	11.1%		
Committee - Executive	1,281	4,222	11,000	38.4%	3,456	10,428
Computer - Internet / Web			100			
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries	4,625	4,625	5,000	92.5%		11,738
Research			500			
Speaker Expense						3,030
Telephone - Conference Calling	10	197				216
OSB Support Services Assessment	20	7,911	7,995	98.9%	16	6,279
Total Expense	5,935	17,010	26,595	64.0%	3,472	31,690
Net Revenue (Expense)	(5,915)	6,550	(2,095)		(3,432)	(7,536)
Beginning Fund Balance		5,953				
Ending Fund Balance		12,504				
Section Member Count - Paid	1	1,178	1,170		2	1,173
Section Member Count - Complimentary	3	86	60		1	60
Section Member Count - Total	4	1,264	1,230		3	1,233

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	9/14/2010		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	9/23/2010	Murray-Lusby, Marsha	E/R-Estate Planning E/C	\$280.90	\$0.00
814-7195-000	Committee - Executive	9/30/2010	Gary, Susan N	Edit Est Plan Newsltr-Mileage	\$440.00	\$0.00
814-7195-000	Committee - Executive	9/30/2010	Gary, Susan N	E/R-Est Plan Exec Mtg Travel	\$309.00	\$0.00
814-7195-000	Committee - Executive	9/30/2010	Gary, Susan N	E/R-Est Plan Exec Mtg Travel	\$251.40	\$0.00
814-7715-000	Newsletter	9/30/2010	Gary, Susan N	Edit Est Plan Newsltr-Mileage	\$4,625.00	\$0.00
814-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
814-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$9.54	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	9/30/2010		Section Membership	1	0
814-U004-000	Estate Planning & Admin Section Comp Members	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$27,725	\$27,500	100.8%	\$100	\$27,625
Registrations - Conferences/Seminars	54,435	69,315	80,000	86.6%	17,310	75,627
Sales - Software						377
Total Revenue	54,560	97,040	107,500	90.3%	17,410	103,629
EXPENSES						
Annual Meeting	65	406	3,000	13.5%	51	188
Committee - Executive		738	2,440	30.2%		281
Conferences / Seminars	1,210	3,990	79,000	5.1%	265	3,824
Newsletter & Case Law Summaries	1,667	6,867	13,500	50.9%		7,752
Telephone - Conference Calling		170	250	67.9%		163
OSB Support Services Assessment	33	7,215	7,150	100.9%	21	5,807
Miscellaneous Expense		71	500	14.2%		
Total Expense	2,974	19,456	105,840	18.4%	337	18,015
Net Revenue (Expense)	51,586	77,584	1,660		17,073	85,613
Beginning Fund Balance	=====	27,606	=====		=====	=====
Ending Fund Balance		105,190				
		=====				
Section Member Count - Paid	5	1,110	1,100		4	1,105
Section Member Count - Complimentary						1
Section Member Count - Total	5	1,110	1,100		4	1,106

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	9/1/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/16/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/17/2010		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	9/1/2010		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/1/2010		DUES	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/2/2010		CLE	\$0.00	\$2,810.00
815-4565-000	Conferences / Seminars	9/2/2010		CLE	\$0.00	\$7,620.00
815-4565-000	Conferences / Seminars	9/2/2010		CLE	\$0.00	\$925.00
815-4565-000	Conferences / Seminars	9/3/2010		CLE	\$0.00	\$1,315.00
815-4565-000	Conferences / Seminars	9/6/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/7/2010		CLE	\$0.00	\$2,285.00
815-4565-000	Conferences / Seminars	9/7/2010		CLE	\$0.00	\$2,195.00
815-4565-000	Conferences / Seminars	9/7/2010		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/8/2010		CLE	\$0.00	\$1,135.00
815-4565-000	Conferences / Seminars	9/8/2010		CLE	\$0.00	\$655.00
815-4565-000	Conferences / Seminars	9/8/2010		DUES	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/9/2010		CLE	\$0.00	\$900.00
815-4565-000	Conferences / Seminars	9/9/2010		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/9/2010		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	9/9/2010		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/10/2010		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/11/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$3,935.00
815-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$2,015.00
815-4565-000	Conferences / Seminars	9/13/2010		DUES	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/14/2010		CLE	\$0.00	\$3,550.00
815-4565-000	Conferences / Seminars	9/14/2010		CLE	\$0.00	\$1,525.00
815-4565-000	Conferences / Seminars	9/15/2010		DUES	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/16/2010		CLE	\$0.00	\$3,250.00
815-4565-000	Conferences / Seminars	9/16/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/16/2010		DUES	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/17/2010		CLE	\$0.00	\$140.00
815-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/21/2010		CLE	\$0.00	\$390.00
815-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$365.00
815-4565-000	Conferences / Seminars	9/23/2010		CLE	\$0.00	\$1,050.00
815-4565-000	Conferences / Seminars	9/23/2010		CLE	\$0.00	\$2,525.00
815-4565-000	Conferences / Seminars	9/23/2010		DUES	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/26/2010		DUES	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$1,325.00
815-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$550.00
815-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$245.00
815-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$1,615.00
815-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$1,280.00
815-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$450.00
815-4565-000	Conferences / Seminars	9/30/2010		CLE	\$0.00	\$160.00
815-4565-000	Conferences / Seminars	9/30/2010		CLE	\$200.00	\$0.00
815-4565-000	Conferences / Seminars	9/30/2010		DUES	\$0.00	\$675.00
815-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$64.66	\$0.00
815-7245-000	Conferences / Seminars	9/1/2010	Affiniscape	CrCard Fees 7/30-8/30 Deposits	\$212.34	\$0.00
815-7245-000	Conferences / Seminars	9/30/2010	Lynx Group, Inc.	Printing-Family Law 2010	\$997.37	\$0.00
815-7715-000	Newsletter	9/30/2010	Murphy, Hon. Daniel R	Newsletter-Family Law-Aug 10	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$32.50	\$0.00
815-U001-000	Family Law Section Member Counts	9/30/2010		Section Membership	5	0

OREGON STATE BAR
Government Law - 816
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$10	\$4,840	\$4,900	98.8%		\$4,930
Registrations - Conferences/Seminars		4,371	3,675	118.9%		2,677
Total Revenue	10	9,211	8,575	107.4%		7,607
EXPENSES						
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	23	55	150	36.8%		99
OSB Support Services Assessment	7	3,153	3,185	99.0%	5	2,594
Miscellaneous Expense			100			661
Total Expense	30	9,672	11,760	82.2%	5	9,730
Net Revenue (Expense)	(20)	(461)	(3,185)		(5)	(2,123)
Beginning Fund Balance		6,334				
Ending Fund Balance		5,873				
Section Member Count - Paid	1	485	490			493
Section Member Count - Complimentary					1	3
Section Member Count - Total	1	485	490		1	496

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	9/21/2010		DUES	\$0.00	\$10.00
816-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
816-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$23.06	\$0.00
816-U001-000	Governmental Law Section Member Count	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Health Law - 817
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$3,750	\$3,750	\$5,000	75.0%	\$2,390	\$2,390
Luncheon Event			500			
Membership Fees	15	4,260	3,900	109.2%	60	3,960
Registrations - Conferences/Seminars			200			
Total Revenue	3,765	8,010	9,600	83.4%	2,450	6,350
EXPENSES						
Annual Meeting	7	7	4,000	0.2%	8	8
Committee - Executive			100			42
Committee - Legislative						206
Committee - CLE Subcommittee			500			
Computer - Internet / Web		30	3,600	0.8%		
Conferences / Seminars	75	195	400	48.8%	75	364
Outreach Programs	128	128	500	25.6%		
Publications - Section Pamphlet			1,000			
Social Events		215	500	42.9%		
Speaker Expense			2,000			
Telephone - Conference Calling	10	90	100	89.8%		37
OSB Support Services Assessment	13	1,872	1,755	106.7%	21	1,444
Miscellaneous Expense			100			
Total Expense	233	2,536	14,555	17.4%	104	2,101
Net Revenue (Expense)	3,532	5,474	(4,955)		2,346	4,249
Beginning Fund Balance		15,168				
Ending Fund Balance		20,641				
Section Member Count - Paid	1	284	260		4	264
Section Member Count - Complimentary	1	4	10			10
Section Member Count - Total	2	288	270		4	274

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	9/20/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/18/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/20/2010		CLE	\$0.00	\$875.00
817-4025-000	Annual Meeting	9/21/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/21/2010		DUES	\$0.00	\$275.00
817-4025-000	Annual Meeting	9/22/2010		CLE	\$0.00	\$250.00
817-4025-000	Annual Meeting	9/22/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/23/2010		CLE	\$0.00	\$50.00
817-4025-000	Annual Meeting	9/24/2010		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	9/24/2010		CLE	\$0.00	\$150.00
817-4025-000	Annual Meeting	9/25/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/27/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/29/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/28/2010		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	9/29/2010		CLE	\$0.00	\$500.00
817-4025-000	Annual Meeting	9/30/2010		DUES	\$0.00	\$125.00
817-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$15.00
817-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$7.32	\$0.00
817-7245-000	Conferences / Seminars	9/30/2010		MCLE Transfers	\$75.00	\$0.00
817-7620-000	Outreach Programs	9/30/2010	Lewis & Clark Law School	Lunch-Career Day-Health Law	\$127.75	\$0.00
817-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$13.00	\$0.00
817-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$9.95	\$0.00
817-U001-000	Health Law Section Member Count	9/30/2010		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,200	\$3,200	100.0%	\$20	\$3,200
Total Revenue		3,200	3,200	100.0%	20	3,200
EXPENSES						
Annual Meeting			800			167
Committee - Executive			500			365
Computer - Internet / Web			300			616
Conferences / Seminars			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	12	183	400	45.7%		217
OSB Support Services Assessment		1,040	1,040	100.0%	5	856
Miscellaneous Expense			500			
Total Expense	12	1,223	5,040	24.3%	5	2,220
Net Revenue (Expense)	(12)	1,977	(1,840)		15	980
Beginning Fund Balance		6,916				
Ending Fund Balance		8,894				
Section Member Count - Paid		160	160		1	160
Section Member Count - Complimentary	1	10				7
Section Member Count - Total	1	170	160		1	167

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$12.20	\$0.00
833-U004-000	Indian Law Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$385	\$4,633	\$6,000	77.2%		
Membership Fees	20	10,220	10,400	98.3%	15	7,485
Registrations - Conferences/Seminars		248	3,300	7.5%	650	1,768
Total Revenue	405	15,101	19,700	76.7%	665	9,253
EXPENSES						
Annual Meeting			2,200			271
Committee - Executive		666	1,800	37.0%	345	1,367
Computer - Internet / Web		630	840	75.0%		630
Conferences / Seminars		603	2,000	30.2%	18	346
Luncheon Expense	474	4,882	6,000	81.4%		
Newsletter & Case Law Summaries			1,000			2,673
Outreach Programs		1,310	2,000	65.5%		1,000
Sponsorships		500	1,000	50.0%		
Telephone - Conference Calling	4	25	110	23.0%		34
OSB Support Services Assessment	7	3,322	3,380	98.3%	5	2,620
Miscellaneous Expense			310			
Total Expense	485	11,938	20,640	57.8%	369	8,941
Net Revenue (Expense)	(80)	3,163	(940)		297	312
Beginning Fund Balance		2,324				
Ending Fund Balance		5,487				
Section Member Count - Paid	1	511	520		1	499
Section Member Count - Complimentary						
Section Member Count - Total	1	511	520		1	499

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	9/15/2010	Wilker, Lainie Block	2274	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Law Offices of Melissa B Jaffe	1146	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Cavaletto, Susan C	679	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Bodie, Jeffrey C, P.C.	2429	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Elliott, Ostrander & Preston,	12370	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	9/15/2010	patenttm.us	5794	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Klarquist Sparkman, LLP	144385	\$0.00	\$84.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Chernoff, Vilhauer, McClung &	3615	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Dascenzo	2958	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Lane Powell PC	692506	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Tonkon Torp LLP	93030	\$0.00	\$43.00
823-4348-000	Luncheon Event/CLE	9/15/2010	Bullivant/Houser/Bailey PC	203715	\$0.00	\$15.00
823-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$20.00
823-7538-000	Luncheon Expense-	9/30/2010	Ace Hotel / The Cleaners	IP Section Roundtable-9/1/10	\$474.00	\$0.00
823-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
823-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$4.04	\$0.00
823-U001-000	Intellectual Property Section Member Count	9/30/2010		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event			\$1,200			\$1,240
Membership Fees		2,750	3,125	88.0%		2,950
Registrations - Conferences/Seminars		1,330	1,700	78.2%		
Registrations - Online CLE's		70				
Total Revenue		4,150	6,025	68.9%		4,190
EXPENSES						
Annual Meeting			300			293
Committee - Executive		87	200	43.5%		
Computer - Internet / Web		825	1,200	68.8%		825
Conferences / Seminars		677	2,200	30.8%		1,715
Contributions - OLIO		500				
Telephone - Conference Calling		72	120	59.9%		66
OSB Support Services Assessment		715	839	85.2%		620
Miscellaneous Expense			300			
Total Expense		2,875	5,159	55.7%		3,519
Net Revenue (Expense)		1,275	866			671
Beginning Fund Balance		8,068				
Ending Fund Balance		9,343				
Section Member Count - Paid		110	125			118
Section Member Count - Complimentary			4			1
Section Member Count - Total		110	129			119

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 10/8/2010

OREGON STATE BAR
Juvenile Law - 843
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,250	\$7,125	101.8%		\$5,820
Registrations - Conferences/Seminars		278				562
Total Revenue		7,528	7,125	105.7%		6,382
EXPENSES						
Annual Meeting			35		13	13
Committee - Executive		250	875	28.6%		
Computer - Internet / Web	25	378	550	68.8%	25	329
Conferences / Seminars		85	3,000	2.8%		1,130
Gifts & Awards			165			
Telephone - Conference Calling	4	41	250	16.6%		60
OSB Support Services Assessment	13	1,950	2,080	93.8%	5	1,649
Miscellaneous Expense		214	250	85.6%		
Total Expense	42	2,919	7,205	40.5%	43	3,181
Net Revenue (Expense)	(42)	4,609	(80)		(43)	3,201
Beginning Fund Balance		4,421				
Ending Fund Balance		9,030				
Section Member Count - Paid		290	285			291
Section Member Count - Complimentary	2	33	35		1	25
Section Member Count - Total	2	323	320		1	316

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$3.81	\$0.00
843-U004-000	Juvenile Law Section Comp Members	9/30/2010		Section Membership	2	0

OREGON STATE BAR
Labor & Employment - 819
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$11,595	\$12,075	96.0%		\$12,045
Registrations - Conferences/Seminars			4,825		2,265	4,840
Miscellaneous Income					350	2,450
Total Revenue	30	11,595	16,900	68.6%	2,615	19,335
EXPENSES						
Annual Meeting	768	768	7,000	11.0%	695	1,270
Committee - Executive	90	1,562	1,300	120.1%		584
Computer - Internet / Web			700		83	667
Conferences / Seminars	65	665	1,000	66.5%	32	253
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	39	5,291	5,493	96.3%	5	4,316
Miscellaneous Expense			27			
Total Expense	962	10,319	17,160	60.1%	816	9,120
Net Revenue (Expense)	(932)	1,276	(260)		1,799	10,215
Beginning Fund Balance		14,885				
Ending Fund Balance		16,161				
Section Member Count - Paid	2	773	805			803
Section Member Count - Complimentary	4	41	40		1	20
Section Member Count - Total	6	814	845		1	823

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	9/17/2010		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	9/19/2010		DUES	\$0.00	\$15.00
819-7040-000	Annual Meeting	9/22/2010	Brody Theater LLC, The	Performance-Labor & Emp A/M	\$750.00	\$0.00
819-7040-000	Annual Meeting	9/30/2010		Section Service Charges	\$17.70	\$0.00
819-7195-000	Committee - Executive	9/23/2010	Doyle, Thomas K	E/R-Labor & Emp Exec Com	\$90.00	\$0.00
819-7245-000	Conferences / Seminars	9/22/2010		CLE	\$65.00	\$0.00
819-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$39.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	9/30/2010		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	9/30/2010		Section Membership	4	0

OREGON STATE BAR
Law Practice Management - 820
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,500	\$3,600	97.2%		\$3,200
Total Revenue		3,500	3,600	97.2%		3,200
EXPENSES						
Annual Meeting			200			
Committee - Executive			80			
Committee - CLE Subcommittee			80			
Computer - Internet / Web			1,200			191
Conferences / Seminars			5,000			5,000
Telephone - Conference Calling	14	67	150	44.8%		48
OSB Support Services Assessment	13	1,281	1,398	91.6%	5	945
Miscellaneous Expense			1,750			1,414
Total Expense	27	1,348	9,858	13.7%	5	7,598
Net Revenue (Expense)	(27)	2,152	(6,258)		(5)	(4,398)
Beginning Fund Balance		8,696				
Ending Fund Balance		10,848				
Section Member Count - Paid		175	180			160
Section Member Count - Complimentary	2	22	35		1	20
Section Member Count - Total	2	197	215		1	180

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$13.00	\$0.00
820-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$14.32	\$0.00
820-U004-000	Law Practice Mgmt Section Comp Members	9/30/2010		Section Membership	2	0

OREGON STATE BAR
Litigation - 821
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$43,140	\$43,800	98.5%		\$43,020
Total Revenue	90	43,140	43,800	98.5%		43,020
EXPENSES						
Annual Meeting		47	100	47.3%		41
Committee - Executive		7,505	8,500	88.3%	276	8,202
Computer - Internet / Web	25	344	500	68.8%	25	412
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%		11,155
Telephone - Conference Calling		22	100	22.3%		50
OSB Support Services Assessment	20	9,347	9,490	98.5%		7,571
Total Expense	45	33,396	51,190	65.2%	301	33,940
Net Revenue (Expense)	46	9,744	(7,390)		(301)	9,080
Beginning Fund Balance		12,848				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		22,967				
Section Member Count - Paid	3	1,438	1,460			1,434
Section Member Count - Complimentary		32				8
Section Member Count - Total	3	1,470	1,460			1,442

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	9/10/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/15/2010		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	9/17/2010		DUES	\$0.00	\$30.00
821-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
821-U001-000	Litigation Section Member Count	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,360	\$3,500	96.0%		\$3,420
Registrations - Conferences/Seminars		775	3,000	25.8%		60
Total Revenue	20	4,135	6,500	63.6%		3,480
EXPENSES						
Annual Meeting			750			450
Conferences / Seminars		551	4,000	13.8%		3,315
Gifts & Awards			2,000			150
Newsletter & Case Law Summaries		656	2,000	32.8%		531
Telephone - Conference Calling	2	80	150	53.4%		70
OSB Support Services Assessment	7	1,092	1,138	96.0%		898
Miscellaneous Expense			25			4
Total Expense	9	2,379	10,063	23.6%		5,417
Net Revenue (Expense)	11	1,756	(3,563)			(1,937)
Beginning Fund Balance	=====	7,709	=====		=====	=====
Ending Fund Balance		9,465				
		=====				
Section Member Count - Paid	1	168	175			171
Section Member Count - Complimentary						
Section Member Count - Total	1	168	175			171

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	9/3/2010		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
829-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$2.19	\$0.00
829-U001-000	Products Liability Section Member Count	9/30/2010		Section Membership	1	0

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$200)	\$43,550	\$47,000	92.7%	(\$55)	\$37,968
Luncheon Event		4,560	11,000	41.5%		3,675
Membership Fees	25	31,532	33,175	95.0%	49	33,051
Sponsorship Fees		6,000				
Registrations - Conferences/Seminars		25				
Total Revenue	(176)	85,667	91,175	94.0%	(6)	74,694
EXPENSES						
Annual Meeting	4,306	40,344	46,145	87.4%	27,740	36,815
Committee - Executive		5,871	6,500	90.3%		3,479
Community Service - Probono			4,000			
Computer - Internet / Web	78	386	2,000	19.3%	25	371
Conferences / Seminars			100			
Contributions			500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			98
Luncheon Expense		2,026	10,500	19.3%		3,425
Newsletter & Case Law Summaries	272	4,820	11,000	43.8%	711	7,055
Telephone - Conference Calling		293	550	53.2%		275
OSB Support Services Assessment	7	8,359	8,626	96.9%	16	7,088
Miscellaneous Expense	16	16	500	3.2%	39	14
Total Expense	4,678	62,115	94,571	65.7%	28,531	58,619
Net Revenue (Expense)	(4,853)	23,552	(3,396)		(28,536)	16,075
Beginning Fund Balance		42,208				
Ending Fund Balance		65,760				
Section Member Count - Paid	1	1,286	1,327		2	1,349
Section Member Count - Complimentary		1			1	1
Section Member Count - Total	1	1,287	1,327		3	1,350

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	9/30/2010		G/L Trans Univ Trans # 393730	\$200.00	\$0.00
825-4405-000	Membership Fees	9/21/2010		DUES	\$0.00	\$24.50
825-7040-000	Annual Meeting	9/9/2010	Direct Transport Inc	Deliveries-Thru 8/15/10	\$146.14	\$0.00
825-7040-000	Annual Meeting	9/1/2010	Affiniscape	CrCard Fees 7/30-8/30 Deposits	\$159.65	\$0.00
825-7040-000	Annual Meeting	9/30/2010	Freitas, Norma S	RELU Annual Meeting Planning	\$4,000.00	\$0.00
825-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-RELU	\$77.50	\$0.00
825-7715-000	Newsletter	9/30/2010	RELU Digest printing	Section Service Charges	\$272.04	\$0.00
825-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
825-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$0.19	\$0.00
825-7999-000	Miscellaneous Expenses	9/30/2010	Copies of New Admittee Letter for Swearing In	Section Service Charges	\$15.75	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Securities Regulation - 827
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,100			
Luncheon Event		3,333	3,800	87.7%		2,852
Membership Fees	20	4,900	5,100	96.1%		5,080
Registrations - Conferences/Seminars		33				
Total Revenue	20	8,266	10,000	82.7%		7,932
EXPENSES						
Annual Meeting			1,685			
Conferences / Seminars		273	300	90.8%	40	120
Contributions - Campaign for Equal Justice			500			500
Gifts & Awards		253	250	101.3%		
Luncheon Expense	594	3,788	4,100	92.4%		3,254
Scholarships		1,500	1,500	100.0%		
OSB Support Services Assessment	7	1,593	1,664	95.7%		1,339
Total Expense	601	7,407	9,999	74.1%	40	5,213
Net Revenue (Expense)	(581)	859	1		(40)	2,719
Beginning Fund Balance		10,350				
Ending Fund Balance		11,209				
Section Member Count - Paid	1	245	255			255
Section Member Count - Complimentary			1			1
Section Member Count - Total	1	245	256			256

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$20.00
827-7538-000	Luncheon CLE	9/30/2010	Jake's Catering	CLE Lunch-Sec Reg	\$594.00	\$0.00
827-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	9/30/2010		Section Membership	1	0

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

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$7,845	\$5,955	131.7%	\$120	\$5,820
Registrations - Conferences/Seminars			625			625
Miscellaneous Income			5,000			
Total Revenue	45	7,845	11,580	67.7%	120	6,445
EXPENSES						
Committee - Executive	108	1,903	1,250	152.3%	170	1,086
Committee - Local Chapter			500			
Computer - Internet / Web	600	1,050	700	150.0%		
Conferences / Seminars	40	138	1,500	9.2%		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		108	300	36.0%		177
OSB Support Services Assessment	20	3,400	2,600	130.8%	42	2,037
Miscellaneous Expense	1,250	1,250	5,200	24.0%		
Total Expense	2,018	8,549	14,500	59.0%	212	9,374
Net Revenue (Expense)	(1,973)	(704)	(2,920)		(92)	(2,929)
Beginning Fund Balance		15,368				
Ending Fund Balance		14,664				
Section Member Count - Paid	3	523	397		8	388
Section Member Count - Complimentary			3			1
Section Member Count - Total	3	523	400		8	389

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	9/26/2010		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	9/27/2010		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$15.00
840-7195-000	Committee - Executive	9/16/2010	Williams, Joshua S	E/R-SSFP Executive Mtg	\$78.00	\$0.00
840-7195-000	Committee - Executive	9/16/2010	Scharff, Gary Underwood	E/R-SSFP Executive Mtg	\$30.00	\$0.00
840-7205-015	Computer - Internet / Web	9/3/2010	GentWeb/Technology Compliance Consultants	Website Services - SSFP	\$600.00	\$0.00
840-7245-000	Conferences / Seminars	9/30/2010		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$19.50	\$0.00
840-7999-000	Miscellaneous Expenses	9/28/2010	Group Season Ticket	CLE	\$1,250.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	9/30/2010		Section Membership	3	0

OREGON STATE BAR
Sustainable Future - 835
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,340	\$9,400	56.8%		
Registrations - Conferences/Seminars	785	2,540				
Miscellaneous Income		750				
Total Revenue	845	8,630	9,400	91.8%		
EXPENSES						
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	42	1,289	700	184.1%		
Gifts & Awards			200			
Luncheon Expense			300			
Newsletter & Case Law Summaries		1,559				
Speaker Expense			700			
Telephone - Conference Calling	25	259	500	51.9%		
OSB Support Services Assessment	13	1,729	3,055	56.6%		
Miscellaneous Expense			200			
Total Expense	80	5,271	9,255	57.0%		
Net Revenue (Expense)	765	3,359	145			
Beginning Fund Balance		(20)				
Ending Fund Balance		3,339				
Section Member Count - Paid	2	266	470			
Section Member Count - Complimentary			20			
Section Member Count - Total	2	266	490			

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	9/3/2010		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	9/13/2010		DUES	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	9/2/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/3/2010		CLE	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2010		CLE	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/7/2010		CLE	\$0.00	\$45.00
835-4565-000	Conferences / Seminars	9/8/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/9/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	9/10/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/10/2010		CLE	\$0.00	\$75.00
835-4565-000	Conferences / Seminars	9/11/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	9/13/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/13/2010		DUES	\$0.00	\$45.00
835-4565-000	Conferences / Seminars	9/14/2010		CLE	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	9/14/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/14/2010		DUES	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/15/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/15/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/15/2010		DUES	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/16/2010		CLE	\$0.00	\$55.00
835-4565-000	Conferences / Seminars	9/17/2010		CLE	\$0.00	\$40.00
835-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$25.00
835-4565-000	Conferences / Seminars	9/17/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$35.00
835-4565-000	Conferences / Seminars	9/21/2010		CLE	\$0.00	\$115.00
835-4565-000	Conferences / Seminars	9/21/2010		DUES	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$15.00
835-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$20.00
835-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$10.00
835-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$15.00
835-7245-000	Conferences / Seminar Expense	9/1/2010	Affiniscape	CrCard Fees 7/30-8/30 Deposits	\$2.39	\$0.00
835-7245-000	Conferences / Seminar Expense	9/30/2010		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$13.00	\$0.00
835-7885-000	Telephone	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$24.55	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	9/30/2010		Section Membership	2	0

OREGON STATE BAR
Taxation - 828
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$9,555	\$12,000	79.6%	\$1,620	\$11,345
Luncheon Event - Salem / Midvalley		3,364	6,000	56.1%	1,184	4,130
Luncheon Event - New Lawyers Series		160				
Membership Fees	25	11,975	11,625	103.0%		11,975
Registrations - Conferences/Seminars	3,050	3,050				70
Registrations - IRS Tax Forum			150			3
Registrations - Tax Institute			2,000			
Total Revenue	3,075	28,104	31,775	88.4%	2,804	27,523
EXPENSES						
Annual Meeting	662	2,402	2,500	96.1%		
Committee - Executive		475	500	94.9%	1,109	2,458
Committee - Legislative	176	892	1,500	59.4%		
Committee - New Tax Lawyer		120				
Committee - Tax Institute		1,332	4,800	27.8%		116
Computer - Internet / Web	25	333	750	44.4%	25	333
Conferences / Seminars		620	600	103.3%	40	1,575
Gifts & Awards		295	500	59.0%		
Luncheon Expense - Portland		3,946	10,000	39.5%	1,406	6,209
Luncheon Expense - Salem / Midvalley		3,134	6,250	50.1%	854	2,540
Newsletter & Case Law Summaries		2,467	2,250	109.6%	416	1,434
Telephone - Conference Calling	151	291	180	161.9%		203
OSB Support Services Assessment	7	3,127	3,257	96.0%		2,520
Miscellaneous Expense		46	425	10.9%	49	49
Total Expense	1,020	19,480	33,512	58.1%	3,899	17,436
Net Revenue (Expense)	2,055	8,624	(1,737)		(1,095)	10,087
Beginning Fund Balance		57,919				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		69,740				
Section Member Count - Paid	1	481	480			480
Section Member Count - Complimentary	1	21	21			21
Section Member Count - Total	2	502	501			501

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4405-000	Membership Fees	9/30/2010		DUES	\$0.00	\$25.00
828-4565-000	Conferences / Seminars	9/16/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/20/2010		CLE	\$125.00	\$0.00
828-4565-000	Conferences / Seminars	9/20/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/21/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/22/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/23/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	9/24/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	9/27/2010		CLE	\$0.00	\$175.00
828-4565-000	Conferences / Seminars	9/28/2010		CLE	\$0.00	\$300.00
828-4565-000	Conferences / Seminars	9/29/2010		CLE	\$0.00	\$450.00
828-4565-000	Conferences / Seminars	9/30/2010		CLE	\$0.00	\$150.00
828-4565-000	Conferences / Seminars	9/30/2010		DUES	\$0.00	\$150.00
828-7040-000	Annual Meeting	9/9/2010	Salishan Spa & Golf Resort	2010 Tax Annual Meeting	\$371.68	\$0.00
828-7040-000	Annual Meeting	9/16/2010	Stoel Rives LLP	E/R-R. Manicke/Tax Section	\$290.40	\$0.00
828-7195-062	Committee - Legislative	9/9/2010	Stoel Rives LLP	Tax Sec Leg Subcommittee Lunch	\$175.80	\$0.00
828-7205-015	Computer - Internet / Web	9/30/2010	Appaloosa Business Service Inc	Website Maint-Tax	\$25.00	\$0.00
828-7745-000	OSB Support Service Assessment	9/30/2010		OSB Administrative Fees	\$6.50	\$0.00
828-7885-000	Telephone - Conference Calls	9/9/2010	Salishan Spa & Golf Resort	2010 Tax Annual Meeting	\$127.35	\$0.00
828-7885-000	Telephone - Conference Calls	9/30/2010	Premiere Global Services	Conference Calls-7/13-8/12	\$23.72	\$0.00
828-U001-000	Taxation Section Member Count	9/30/2010		Section Membership	1	0
828-U004-000	Taxation Section Comp Members	9/30/2010		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Nine Months Ending September 30, 2010

Description	September 2010	YTD 2010	Budget 2010	% of Budget	September Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$33,510	\$36,700	91.3%		\$33,505
Membership Fees		8,725	9,050	96.4%		8,925
Sponsorship Fees		500				
Registrations - Conferences/Seminars			125			
Total Revenue		42,735	45,875	93.2%		42,430
EXPENSES						
Annual Meeting		30,389	34,000	89.4%		30,410
Committee - Executive	602	1,946	2,000	97.3%	44	1,493
Conferences / Seminars	1,300	1,300	10,000	13.0%		
Contributions			500			500
Contributions - Campaign for Equal Justice						500
Telephone - Conference Calling		224	475	47.2%		411
OSB Support Services Assessment		2,275	2,392	95.1%	5	1,932
Miscellaneous Expense	1	1				
Total Expense	1,903	36,135	49,367	73.2%	49	35,246
Net Revenue (Expense)	(1,903)	6,600	(3,492)		(49)	7,184
Beginning Fund Balance		14,116				
Ending Fund Balance		20,715				
Section Member Count - Paid		349	362			357
Section Member Count - Complimentary		1	6		1	12
Section Member Count - Total		350	368		1	369

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-7195-000	Committee - Executive	9/16/2010	Masters, Julie	E/R-W/C Exec Mtg	\$38.00	\$0.00
830-7195-000	Committee - Executive	9/16/2010	Donnelly, Kate	E/R-W/C Exec Mtg	\$210.00	\$0.00
830-7195-000	Committee - Executive	9/16/2010	Mundorff, Charles R	E/R-W/C Exec Mtg	\$105.00	\$0.00
830-7195-000	Committee - Executive	9/16/2010	Johnson, Dale C	E/R-W/C Exec Mtg	\$161.93	\$0.00
830-7195-000	Committee - Executive	9/30/2010	Roumell, Jennifer R	E/R-W/C Exec Mtg	\$87.38	\$0.00
830-7245-000	Conferences / Seminars	9/23/2010	Willamette Valley Vineyards	Room Deposit-W/C-2010	\$300.00	\$0.00
830-7245-000	Conferences / Seminars	9/23/2010	Willaby's Catering, Inc	Catering Deposit-W/C-2010	\$1,000.00	\$0.00
830-7999-000	Miscellaneous Expenses	9/30/2010		Section Service Charges	\$1.10	\$0.00