

OREGON STATE BAR
Section Summary Financial Statement
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,655	\$20,655	\$102,200	20.2%	\$10	(\$10)
Luncheon Event	1,103	6,914	27,700	25.0%	2,906	7,629
Luncheon Event - Portland	30	3,360	12,000	28.0%	1,745	8,265
Luncheon Event - Salem / Midvalley	608	1,472	5,500	26.8%		1,616
Membership Fees	1,682	372,429	385,911	96.5%	1,688	372,374
Sponsorship Fees		2,800	5,000	56.0%	500	500
Registrations - Conferences/Seminars	11,710	41,755	138,355	30.2%	19,505	43,266
Registrations - IRS Tax Forum			150			
Registrations - UnCLE			7,000		7,395	7,395
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			10,000			
Sales - Season Tickets		2,647	5,335	49.6%		
Miscellaneous Income			1,800		750	750
Total Revenue	35,788	452,032	702,951	64.3%	34,498	441,785
EXPENSES						
Annual Meeting	1,608	5,835	136,287	4.3%	1,271	5,118
Annual Dinner			1,700			
Case Law Summaries			2,000		503	503
Committee - Executive	1,725	13,166	57,900	22.7%	1,439	11,833
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative			3,050			391
Committee - Subcommittee			500			
Committee - New Tax Lawyer		230	1,300	17.7%		
Committee - Task Forces (general)			500			
Committee - Tax Institute					1,247	1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	1,289	3,886	4,925	78.9%	(101)	3,801
Computer - Internet / Web	2,998	8,771	42,008	20.9%	3,628	9,097
Conferences / Seminars Expense	7,251	34,351	189,044	18.2%	5,340	25,913
Conferences / Seminars - UnCLE			7,100		113	113
Conferences / Seminars - Tax Institute			2,000			
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions			6,000			
Contributions - Classroom Law Project		1,000	1,350	74.1%		
Contributions - Campaign for Equal Justice		1,500	22,600	6.6%	1,500	2,600
Contributions - OR Minority Lawyers Assoc.		724	5,900	12.3%	800	800
Contributions - OLIO						500
Contributions - Peacemaker			500			
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			
Gifts & Awards		311	2,900	10.7%	292	602
Grants			500			
Library		510	400	127.5%		384
Luncheon Expense	1,649	8,281	28,680	28.9%	2,979	6,770
Luncheon Expense - Portland	862	1,883	10,000	18.8%	1,122	2,178
Luncheon Expense - Salem / Midvalley	571	1,371	5,500	24.9%	40	1,573
Newsletter & Case Law Summaries	11,437	22,008	77,592	28.4%	9,219	19,200
Outreach Programs	114	762	6,400	11.9%		590
Printing Services		41	1,850	2.2%		78
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute			500			
Stipend - New Lawyers			5,000			
Social Events		2,026	5,600	36.2%		571
Speaker Expense			6,500			
Special Projects	150	3,660	8,000	45.8%	180	450
Sponsorships			2,600			100
Telephone - Conference Calling	526	1,582	7,595	20.8%	688	2,511
OSB Support Services Assessment	605	112,567	119,512	94.2%	585	112,853
Miscellaneous Expense		158	6,195	2.6%	7	1,065
Total Expense	30,785	227,527	798,173	28.5%	30,852	212,942
Net Revenue (Expense)	5,003	224,505	(95,222)		3,646	228,843
Beginning Fund Balance		671,191				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		899,268				
Section Member Count - Paid	86	17,135	17,451		82	17,240
Section Member Count - Complimentary	7	637	659		8	432
Section Member Count - Total	93	17,772	18,110		90	17,672

OREGON STATE BAR
Administrative Law - 844
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,990	\$4,050	98.5%		\$3,990
Registrations - Conferences/Seminars			2,500			
Total Revenue		3,990	6,550	60.9%		3,990
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries			150			
Special Projects			2,000			
Telephone - Conference Calling	21	149	300	49.7%	21	80
OSB Support Services Assessment		1,729	1,755	98.5%		1,729
Miscellaneous Expense			120			
Total Expense	21	1,878	7,175	26.2%	21	1,909
Net Revenue (Expense)	(21)	2,112	(625)		(21)	2,081
Beginning Fund Balance		4,129				
Ending Fund Balance		6,241				
Section Member Count - Paid		266	270			266
Section Member Count - Complimentary						
Section Member Count - Total		266	270			266

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$20.91	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$470	97.9%		\$420
Total Revenue		460	470	97.9%		420
EXPENSES						
Annual Meeting			1,500		154	154
Conferences / Seminars Expense			40		40	40
Telephone - Conference Calling			30		12	12
OSB Support Services Assessment		299	306	97.7%		267
Total Expense		299	1,876	15.9%	206	472
Net Revenue (Expense)		161	(1,406)		(206)	(52)
Beginning Fund Balance		1,544				
Ending Fund Balance		1,705				
Section Member Count - Paid		46				41
Section Member Count - Complimentary						
Section Member Count - Total		46				41

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/6/2011

OREGON STATE BAR
Agricultural Law - 837
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,725	\$1,725	100.0%		\$1,710
Registrations - Conferences/Seminars			40			
Total Revenue	30	1,725	1,765	97.7%		1,710
EXPENSES						
Conferences / Seminars Expense			1,000		4	4
Telephone - Conference Calling	16	37	150	24.7%	25	100
OSB Support Services Assessment	13	748	748	99.9%		741
Total Expense	29	785	1,898	41.3%	29	845
Net Revenue (Expense)	1	941	(133)		(29)	865
Beginning Fund Balance		3,896				
Ending Fund Balance		4,837				
Section Member Count - Paid	2	115	115			114
Section Member Count - Complimentary						
Section Member Count - Total	2	115	115			114

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	4/21/2011		DUES	\$0.00	\$15.00
837-4405-000	Membership Fees	4/28/2011		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
837-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$16.02	\$0.00
837-U001-000	Agricultural Law Section Member Counts	4/30/2011		Section Membership	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,360	\$5,600	95.7%		\$5,540
Registrations - Conferences/Seminars	30	170				95
Total Revenue	50	5,530	5,600	98.8%		5,635
EXPENSES						
Annual Meeting			250			
Committee - Executive	62	62	250	24.9%		
Computer - Internet / Web	40	115	200	57.5%		90
Conferences / Seminars Expense	42	86	1,000	8.6%		
Contributions - Peacemaker			500			
Gifts & Awards			100			57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	15	25	300	8.4%		21
OSB Support Services Assessment	7	1,814	1,983	91.5%		1,859
Miscellaneous Expense			500			
Total Expense	165	2,101	5,383	39.0%		2,026
Net Revenue (Expense)	(115)	3,429	218			3,609
Beginning Fund Balance		9,265				
Ending Fund Balance		12,693				
Section Member Count - Paid	1	268	280			277
Section Member Count - Complimentary		11	25			9
Section Member Count - Total	1	279	305			286

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	4/7/2011		DUES	\$0.00	\$20.00
802-4565-000	Conferences / Seminars	4/15/2011		CLE	\$0.00	\$30.00
802-7195-000	Committee - Executive	4/29/2011	Williams, Sharon A	E/R-ADR Exec Meeting	\$62.25	\$0.00
802-7205-015	Computer - Internet / Web	4/28/2011		Design Ctr Chg - ADR website	\$40.00	\$0.00
802-7245-000	Conferences / Seminars	4/1/2011	Affiniscape	CC Fee Allocations	\$1.57	\$0.00
802-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$40.00	\$0.00
802-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
802-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$15.08	\$0.00
802-U001-000	ADR Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Animal Law - 834
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,020	\$1,050	97.1%		\$945
Registrations - Conferences/Seminars			500			
Total Revenue	30	1,020	1,550	65.8%		945
EXPENSES						
Committee - Executive		25	200	12.5%		
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling	15	15				
OSB Support Services Assessment	13	442	455	97.1%		410
Miscellaneous Expense			100			
Total Expense	28	482	2,355	20.5%		410
Net Revenue (Expense)	2	538	(805)			536
Beginning Fund Balance		3,153				
Ending Fund Balance		3,691				
Section Member Count - Paid	2	68	70			63
Section Member Count - Complimentary						
Section Member Count - Total	2	68	70			63

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	4/7/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	4/28/2011		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
834-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$14.64	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	4/30/2011		Section Membership	2	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,075	\$3,125	98.4%		\$3,075
Registrations - Conferences/Seminars			2,000			
Total Revenue		3,075	5,125	60.0%		3,075
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		73	300	24.4%		212
Computer - Internet / Web			120		120	120
Conferences / Seminars Expense	392	392	1,200	32.7%		
Telephone - Conference Calling			50			
OSB Support Services Assessment		819	780	105.0%		800
Miscellaneous Expense			100			
Total Expense	392	1,284	6,550	19.6%	120	1,132
Net Revenue (Expense)	(392)	1,791	(1,425)		(120)	1,943
Beginning Fund Balance		9,125				
Ending Fund Balance		10,916				
Section Member Count - Paid		123	125			123
Section Member Count - Complimentary		3	5			
Section Member Count - Total		126	130			123

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	4/13/2011	Artemis Foods	Beverages-Antitrust GreenGuide	\$392.05	\$0.00

OREGON STATE BAR
Appellate Practice - 804
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees	30	5,805	5,625	103.2%		5,490
Registrations - Conferences/Seminars		740	2,540	29.1%		490
Total Revenue	30	6,545	9,165	71.4%		5,980
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	1,359	2.9%		40
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling		13	130	9.7%	30	51
OSB Support Services Assessment	13	2,574	2,730	94.3%		2,431
Total Expense	13	2,627	8,636	30.4%	30	2,522
Net Revenue (Expense)	17	3,918	529		(30)	3,458
Beginning Fund Balance		90				
Ending Fund Balance		4,009				
Section Member Count - Paid	2	387	375			366
Section Member Count - Complimentary		9	45			8
Section Member Count - Total	2	396	420			374

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4405-000	Membership Fees	4/13/2011		DUES	\$0.00	\$15.00
804-4405-000	Membership Fees	4/15/2011		DUES	\$0.00	\$15.00
804-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
804-U001-000	Appellate Practice Section Member Count	4/30/2011		Section Membership	2	0

OREGON STATE BAR
Aviation Law - 805
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$880	\$1,000	88.0%		\$900
Total Revenue		880	1,000	88.0%		900
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
OSB Support Services Assessment		299	423	70.7%		293
Total Expense		1,297	1,423	91.2%		1,370
Net Revenue (Expense)		(417)	(423)			(470)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,892				
Section Member Count - Paid		44	50			45
Section Member Count - Complimentary		8	15			11
Section Member Count - Total		52	65			56

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/6/2011

OREGON STATE BAR
Business Law - 806
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	120	32,280	35,250	91.6%	90	33,390
Registrations - Conferences/Seminars			1,000			
Total Revenue	120	32,280	36,250	89.0%	90	33,680
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,358	4,650	17,000	27.4%	1,410	4,638
Conferences / Seminars Expense			10,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	6	17	250	6.7%	20	42
OSB Support Services Assessment	26	6,994	8,000	87.4%	20	7,235
Miscellaneous Expense			1,800			776
Total Expense	1,389	11,661	49,550	23.5%	1,450	13,493
Net Revenue (Expense)	(1,269)	20,619	(13,300)		(1,360)	20,187
Beginning Fund Balance		92,946				
Ending Fund Balance		113,565				
Section Member Count - Paid	4	1,076	1,175		3	1,113
Section Member Count - Complimentary		21	25			26
Section Member Count - Total	4	1,097	1,200		3	1,139

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/12/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/12/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	4/13/2011	Barkley, Carole	Bus Law Website-Mar 2011	\$657.50	\$0.00
806-7205-015	Computer - Internet / Web	4/27/2011	Inherent.com Inc.	Website Hosting/Support-BusLaw	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$26.00	\$0.00
806-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$5.71	\$0.00
806-U001-000	Business Law Section Member Count	4/30/2011		Section Membership	4	0

OREGON STATE BAR
Business Litigation - 807
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,460	\$12,000	95.5%	\$20	\$11,340
Registrations - Conferences/Seminars	870	870	4,000	21.8%		1,455
Total Revenue	870	12,330	16,000	77.1%	20	12,795
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense	118	1,681	6,500	25.9%		1,818
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	7	3,829	4,290	89.2%	20	3,796
Total Expense	124	6,510	15,590	41.8%	20	5,614
Net Revenue (Expense)	746	5,820	410		1	7,181
Beginning Fund Balance		25,438				
Ending Fund Balance		31,258				
Section Member Count - Paid		573	600		1	566
Section Member Count - Complimentary	1	36	60		2	48
Section Member Count - Total	1	609	660		3	614

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4565-000	Conferences / Seminars	4/4/2011	Stephens, John	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Stoel Rives LLP	806376	\$20.00	\$0.00
807-4565-000	Conferences / Seminars	4/4/2011	Tonkon Torp LLP	96153	\$20.00	\$0.00
807-4565-000	Conferences / Seminars	4/4/2011	Tonkon Torp LLP	96153	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Stoel Rives LLP	806376	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Stephens, John	Cash	\$20.00	\$0.00
807-4565-000	Conferences / Seminars	4/4/2011	John Stephens	Cash	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Stoel Rives	806376	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Tonkon Torp LLP	96153	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Cowan, Katherine H	1949	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Stoll, Stoll, Berne, Lokting &	1303	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/4/2011	State of Oregon	2133336	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Esler, Stephens & Buckley	3392	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Fischer, Justine	1184	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Sussman Shank LLP	27754	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Harrang Long Gary Rudnick P.C.	2755	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Greene & Markley, P.C.	0058265	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Grenley Dean LLC	100066	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/4/2011	Stewart Sokol & Gray LLC	50015	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Hitt Hiller Monfils Williams L	19094	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Perkins Coie	1103286	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Larkins Vacura LLP	6009	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Kent & Johnson, LLP	4460	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Lane Powell PC	699886	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Ball Janik LLP	116404	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Ball Janik LLP	116463	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Martin, CJ	2106	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	4/4/2011	Smith, McDonald & Vaught, LLP	30716	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Robert J. McGaughey Law Office	3471	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Kilmer, Voorhees, & Laurick, P	35499	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Parsons Farnell & Grein LLP	13659	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/4/2011	Stoel Rives LLP	806564	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Miller Nash	242006	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Schwabe Williamson & Wyatt, PC	136168	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Pitzer Law	3442	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	State of Oregon	2130900	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Bullivant/Houser/Bailey	212188	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Markowitz, Herbold Glade & Meh	54294	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Lane Powell PC	700036	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Tonkon Torp LLP	96167	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Swider Medeiros Haver LLP	5439	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Bullivant/Houser/Bailey	212189	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Motschenbacher & Blattner LLP	13075	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Black/Helterline LLP	092643	\$0.00	\$5.00
807-4565-000	Conferences / Seminars	4/4/2011	Motschenbacher & Blattner LLP	13073	\$0.00	\$40.00
807-4565-000	Conferences / Seminars	4/4/2011	Bowersox Law Firm, P.C.	37682	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	4/4/2011	Miller Nash LLP	242177	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	4/29/2011	Discovery Media Productions	Audio Recording-Moot Court	\$77.75	\$0.00
807-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$40.00	\$0.00
807-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
807-U004-000	Business Litigation Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,589	\$5,859	95.4%	\$108	\$5,805
Registrations - Conferences/Seminars			150			
Total Revenue	27	5,589	6,009	93.0%	108	5,805
EXPENSES						
Conferences / Seminars Expense			400			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,668	5,200	70.5%	1,210	2,497
Sponsorships			100			100
Telephone - Conference Calling	15	46	100	45.9%		40
OSB Support Services Assessment	7	1,352	1,417	95.4%	26	1,404
Miscellaneous Expense						61
Total Expense	21	5,066	7,717	65.7%	1,236	4,103
Net Revenue (Expense)	6	523	(1,708)		(1,128)	1,702
Beginning Fund Balance		2,897				
Ending Fund Balance		3,420				
Section Member Count - Paid	1	207	217		4	215
Section Member Count - Complimentary		19	23			22
Section Member Count - Total	1	226	240		4	237

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
808-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$14.97	\$0.00
808-U001-000	Civil Rights Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Computer & Internet Law - 809
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		2,155	5,000	43.1%		479
Membership Fees	24	5,952	6,480	91.9%		5,160
Registrations - Conferences/Seminars						475
Total Revenue	24	8,107	11,980	67.7%		6,114
EXPENSES						
Annual Meeting			1,100			
Committee - Executive	323	646	1,800	35.9%	323	646
Computer - Internet / Web	300	600	1,350	44.4%	300	600
Conferences / Seminars Expense			700			40
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		1,876	5,500	34.1%	998	1,720
Printing Services		41	250	16.5%		78
Telephone - Conference Calling	8	27	200	13.7%	13	62
OSB Support Services Assessment	7	1,658	1,885	87.9%	20	1,716
Total Expense	637	5,073	14,285	35.5%	1,654	4,862
Net Revenue (Expense)	(613)	3,034	(2,305)		(1,654)	1,252
Beginning Fund Balance		6,149				
Ending Fund Balance		9,183				
Section Member Count - Paid	1	248	270			258
Section Member Count - Complimentary		7	20		3	6
Section Member Count - Total	1	255	290		3	264

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4405-000	Membership Fees	4/25/2011		DUES	\$0.00	\$24.00
809-7195-000	Committee - Executive	4/13/2011	Elephants Delicatessen Inc	Catering-CILS Exec Mtg. 2/2/11	\$161.55	\$0.00
809-7195-000	Committee - Executive	4/13/2011	Elephants Delicatessen Inc	Catering-CILS Exec Mtg. 3/2/11	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	4/13/2011	CDR Marketing Group, Inc	Website Hosting/Maint-CILS	\$300.00	\$0.00
809-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$7.72	\$0.00
809-U001-000	Computer & Internet Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,425	\$4,375	101.1%		\$4,300
Total Revenue	25	4,425	4,375	101.1%		4,300
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			275		275	275
Telephone - Conference Calling	31	58	175	32.9%	41	75
OSB Support Services Assessment	7	1,203	1,268	94.8%		1,164
Miscellaneous Expense			100			
Total Expense	38	1,260	3,530	35.7%	316	1,513
Net Revenue (Expense)	(13)	3,165	845		(316)	2,787
Beginning Fund Balance		13,273				
Ending Fund Balance		16,438				
Section Member Count - Paid	1	177	175			172
Section Member Count - Complimentary		8	20			7
Section Member Count - Total	1	185	195			179

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	4/28/2011		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
841-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$31.34	\$0.00
841-U001-000	Constitutional Law Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$81	\$6,118	\$6,912	88.5%		\$6,095
Registrations - Conferences/Seminars	7,515	7,590	4,000	189.8%		
Total Revenue	7,596	13,708	10,912	125.6%		6,095
EXPENSES						
Annual Meeting			1,000			465
Committee - Executive			850			162
Computer - Internet / Web	70	201	750	26.8%	70	201
Conferences / Seminars Expense	2,321	2,329	5,000	46.6%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries			500			90
Telephone - Conference Calling		17	150	11.6%	40	47
OSB Support Services Assessment	46	3,510	3,750	93.6%	7	3,471
Miscellaneous Expense			150			
Total Expense	2,436	6,057	14,150	42.8%	116	4,436
Net Revenue (Expense)	5,159	7,651	(3,238)		(116)	1,659
Beginning Fund Balance		6,606				
Ending Fund Balance		14,257				
Section Member Count - Paid	7	532	601			530
Section Member Count - Complimentary		8	15		1	4
Section Member Count - Total	7	540	616		1	534

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/8/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/15/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/18/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/19/2011		DUES	\$0.00	\$11.50
810-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$11.50
810-4565-000	Conferences / Seminars	4/6/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/8/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/7/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/8/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/12/2011		CLE	\$0.00	\$400.00
810-4565-000	Conferences / Seminars	4/12/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/13/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/14/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/14/2011		CLE	\$0.00	\$400.00
810-4565-000	Conferences / Seminars	4/15/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/15/2011		CLE	\$0.00	\$445.00
810-4565-000	Conferences / Seminars	4/18/2011		CLE	\$0.00	\$200.00
810-4565-000	Conferences / Seminars	4/18/2011		CLE	\$0.00	\$645.00
810-4565-000	Conferences / Seminars	4/18/2011		CLE	\$0.00	\$800.00
810-4565-000	Conferences / Seminars	4/19/2011		CLE	\$0.00	\$690.00
810-4565-000	Conferences / Seminars	4/20/2011		CLE	\$175.00	\$0.00
810-4565-000	Conferences / Seminars	4/21/2011		CLE	\$0.00	\$445.00
810-4565-000	Conferences / Seminars	4/21/2011		CLE	\$0.00	\$820.00
810-4565-000	Conferences / Seminars	4/22/2011		CLE	\$0.00	\$845.00
810-4565-000	Conferences / Seminars	4/22/2011		CLE	\$0.00	\$400.00
810-7205-015	Computer - Internet / Web	4/20/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Construc	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	4/27/2011	SmartLegal Document Solutions	CLE Copies/Binding-Constr Law	\$1,374.00	\$0.00
810-7245-000	Conferences / Seminars	4/30/2011		CLE Registration Services	\$450.00	\$0.00
810-7245-000	Conferences / Seminars	4/30/2011		CLE Registration Services	\$371.00	\$0.00
810-7245-000	Conferences / Seminars	4/30/2011		Section Service Charges	\$125.83	\$0.00
810-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$45.50	\$0.00
810-U001-000	Construction Law Section Member Count	4/30/2011		Section Membership	7	0

OREGON STATE BAR
Consumer Law - 838
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$2,820	\$2,675	105.4%		\$2,640
Registrations - Conferences/Seminars			2,000			
Total Revenue	30	2,820	4,675	60.3%		2,640
EXPENSES						
Committee - Executive		178	550	32.3%	54	126
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Library		510	400	127.5%		384
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	7	18	235	7.5%	31	80
OSB Support Services Assessment	20	1,268	1,391	91.1%	7	1,157
Total Expense	27	1,973	4,726	41.7%	91	1,746
Net Revenue (Expense)	3	847	(51)		(91)	894
Beginning Fund Balance		4,402				
Ending Fund Balance		5,249				
Section Member Count - Paid	2	188	180		1	177
Section Member Count - Complimentary	1	27	34			23
Section Member Count - Total	3	215	214		1	200

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	4/4/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$7.39	\$0.00
838-U001-000	Consumer Law Section Member Count	4/30/2011		Section Membership	2	0
838-U004-000	Consumer Law Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Corporate Counsel - 836
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,000	\$9,700	92.8%	\$20	\$8,780
Total Revenue	20	9,000	9,700	92.8%	20	8,780
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	111	222	750	29.6%	61	180
Conferences / Seminars Expense	411	411	3,000	13.7%	40	40
Contributions - Campaign for Equal Justice						1,000
Telephone - Conference Calling	12	37			5	72
OSB Support Services Assessment	7	2,925	3,153	92.8%	7	2,854
Total Expense	541	3,595	8,703	41.3%	112	4,145
Net Revenue (Expense)	(521)	5,405	997		(92)	4,635
Beginning Fund Balance		11,340				
Ending Fund Balance		16,745				
Section Member Count - Paid	1	450	485		1	439
Section Member Count - Complimentary		7				8
Section Member Count - Total	1	457	485		1	447

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	4/16/2011		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	4/29/2011	Appaloosa Business Service Inc	Website Host/Maint-Corp Couns	\$111.00	\$0.00
836-7245-000	Conferences / Seminars	4/29/2011	West Hills Catering Company	Catering-Corp Counsel CLE	\$411.00	\$0.00
836-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
836-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$12.46	\$0.00
836-U001-000	Corporate Counsel Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$12,640	\$13,000	97.2%		\$12,600
Registrations - Conferences/Seminars	1,170	12,055	12,000	100.5%	637	8,752
Total Revenue	1,190	24,695	25,000	98.8%	637	21,352
EXPENSES						
Annual Meeting		497			103	103
Committee - Executive		590	7,500	7.9%	254	1,364
Computer - Internet / Web	191	191	93	205.2%		
Conferences / Seminars Expense	2,821	6,607	15,000	44.0%	2,506	6,936
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling	7	48	100	47.7%		53
OSB Support Services Assessment	13	4,212	4,550	92.6%	7	4,147
Miscellaneous Expense			100			
Total Expense	3,032	12,144	28,143	43.2%	2,869	12,603
Net Revenue (Expense)	(1,842)	12,551	(3,143)		(2,232)	8,750
Beginning Fund Balance		59,980				
Ending Fund Balance		72,531				
Section Member Count - Paid	1	632	650		1	630
Section Member Count - Complimentary	1	16	50			8
Section Member Count - Total	2	648	700		1	638

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	4/12/2011		DUES	\$0.00	\$20.00
811-4565-000	Conferences / Seminars	4/4/2011		CLE	\$0.00	\$120.00
811-4565-000	Conferences / Seminars	4/5/2011		CLE	\$0.00	\$795.00
811-4565-000	Conferences / Seminars	4/5/2011		CLE	\$0.00	\$120.00
811-4565-000	Conferences / Seminars	4/5/2011	Houze, Stephen A	Sales Transaction Entry	\$0.00	\$45.00
811-4565-000	Conferences / Seminars	4/12/2011	Ross, David Jonathan	Sales Transaction Entry	\$0.00	\$45.00
811-4565-000	Conferences / Seminars	4/26/2011	Williams, Wes	Sales Transaction Entry	\$0.00	\$45.00
811-7205-015	Computer - Internet / Web	4/20/2011	Sylwester, Timothy A	E/R-Website Hosting-Crim Law	\$190.80	\$0.00
811-7245-000	Conferences / Seminars	4/13/2011	West Hills Catering Company	Catering-Criminal Law CLE	\$1,907.50	\$0.00
811-7245-000	Conferences / Seminars	4/20/2011	Sylwester, Timothy A	E/R-Criminal Law CLE Speaker	\$102.00	\$0.00
811-7245-000	Conferences / Seminars	4/20/2011	Ousley, Daniel	E/R-Criminal Law CLE	\$270.55	\$0.00
811-7245-000	Conferences / Seminars	4/27/2011	Lloyd, Jennifer S	E/R-Criminal Law CLE Mileage	\$36.72	\$0.00
811-7245-000	Conferences / Seminars	4/1/2011	Affiniscape	CC Fee Allocations	\$109.66	\$0.00
811-7245-000	Conferences / Seminars	4/29/2011	Office Products Northwest	Office Supplies	\$259.90	\$0.00
811-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$75.00	\$0.00
811-7245-000	Conferences / Seminars	4/30/2011		Section Service Charges	\$59.68	\$0.00
811-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
811-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$6.90	\$0.00
811-U001-000	Criminal Law Section Member Count	4/30/2011		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$20,000			
Membership Fees	50	18,150	17,500	103.7%	75	17,050
Registrations - Conferences/Seminars		2,640	2,000	132.0%	1,900	1,900
Registrations - NW Bankruptcy			10,000			
Total Revenue	50	20,790	49,500	42.0%	1,975	18,950
EXPENSES						
Annual Meeting			20,000			
Committee - Executive	457	457	3,000	15.2%		401
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Tax Lawyer			300			
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono	1,289	3,886	4,925	78.9%	(101)	3,801
Computer - Internet / Web	90	270	1,750	15.4%	665	860
Conferences / Seminars Expense		3,121	3,250	96.0%	72	3,139
Education			6,600			517
Education - Public			500			
Newsletter & Case Law Summaries		1,830	7,500	24.4%		1,800
Social Events		1,528	2,500	61.1%		
Special Projects	150	660	3,000	22.0%	180	450
Telephone - Conference Calling	55	93			54	136
OSB Support Services Assessment	20	4,810	4,810	100.0%	26	4,518
Miscellaneous Expense			100			
Total Expense	2,060	16,723	59,135	28.3%	896	15,621
Net Revenue (Expense)	(2,010)	4,067	(9,635)		1,079	3,329
Beginning Fund Balance		33,953				
Ending Fund Balance		38,020				
Section Member Count - Paid	2	726	700		4	683
Section Member Count - Complimentary	1	14	40			12
Section Member Count - Total	3	740	740		4	695

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$50.00
812-7195-000	Committee - Executive	4/20/2011	Huntsberger, Thomas A	E/R-D/C Exec Meeting	\$66.30	\$0.00
812-7195-000	Committee - Executive	4/27/2011	Huntsberger, Thomas A	E/R-D/C Exec Mtg	\$390.70	\$0.00
812-7200-000	Community Service - Pro Bono	4/13/2011	Legal Aid Services of Oregon	Printing-Bankruptcy Clinic	\$620.04	\$0.00
812-7200-000	Community Service - Pro Bono	4/13/2011	Lewis & Clark Legal Clinic	Binders-Bankruptcy Clinic	\$308.82	\$0.00
812-7200-000	Community Service - Pro Bono	4/27/2011	Dickey, E Leigh	Catering-Bankruptcy Clinic Awds	\$360.00	\$0.00
812-7205-015	Computer - Internet / Web	4/27/2011	Appaloosa Business Service Inc	Website Hosting/Maint-D/C	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$19.50	\$0.00
812-7850-000	Special Projects	4/27/2011	Guyol, Deborah S	Website Review-D/C	\$150.00	\$0.00
812-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$54.92	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	4/30/2011		Section Membership	2	0
812-U004-000	Debtor/Creditor Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Disability Law - 826
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,280	\$2,460	92.7%		\$2,340
Total Revenue		2,280	2,460	92.7%		2,340
EXPENSES						
Annual Meeting			250			
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense			2,000			
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling	13	31	250	12.5%	15	50
OSB Support Services Assessment		787	1,000	78.7%		774
Total Expense	13	818	6,100	13.4%	15	823
Net Revenue (Expense)	(13)	1,462	(3,640)		(15)	1,517
Beginning Fund Balance		7,284				
Ending Fund Balance		8,747				
Section Member Count - Paid		114	123			117
Section Member Count - Complimentary		7				2
Section Member Count - Total		121	123			119

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$13.13	\$0.00

OREGON STATE BAR
Diversity - 845
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,760	\$3,780	99.5%		\$3,700
Total Revenue	20	3,760	3,780	99.5%		3,700
EXPENSES						
Conferences / Seminars Expense			1,000			563
Contributions			500			
Contributions - OR Minority Lawyers Assoc.					300	300
Luncheon Expense			500		226	226
Publications - Section Pamphlet			750			
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling	7	16	150	10.9%		21
OSB Support Services Assessment	7	1,235	1,326	93.1%		1,235
Miscellaneous Expense		158	200	79.0%		
Total Expense	13	4,409	7,426	59.4%	526	2,345
Net Revenue (Expense)	7	(649)	(3,646)		(526)	1,355
Beginning Fund Balance		5,922				
Ending Fund Balance		5,273				
Section Member Count - Paid	1	188				185
Section Member Count - Complimentary		2				5
Section Member Count - Total	1	190				190

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	4/26/2011		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$6.69	\$0.00
845-U001-000	Diversity Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Elder Law - 842
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,575	\$13,500	100.6%	\$100	\$13,425
Registrations - Conferences/Seminars	2,200	7,900	600	1316.7%	(5,150)	
Registrations - UnCLE			7,000		7,395	7,395
Total Revenue	2,325	21,475	21,100	101.8%	2,345	20,820
EXPENSES						
Annual Meeting			400			
Committee - Executive			3,000			
Committee - Legislative			250			
Conferences / Seminars Expense	84	133			(14)	
Conferences / Seminars - UnCLE			7,100		113	113
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		1,500	6,000	25.0%		1,325
Telephone - Conference Calling	9	37	250	14.8%		112
OSB Support Services Assessment	33	3,530	3,900	90.5%	26	3,491
Total Expense	125	5,200	22,900	22.7%	125	5,040
Net Revenue (Expense)	2,200	16,275	(1,800)		2,220	15,780
Beginning Fund Balance		24,333				
Ending Fund Balance		40,608				
Section Member Count - Paid	5	543	540		4	537
Section Member Count - Complimentary		37				53
Section Member Count - Total	5	580	540		4	590

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	4/1/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/7/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/13/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	4/22/2011		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	4/11/2011		CLE	\$0.00	\$200.00
842-4565-000	Conferences / Seminars	4/12/2011		CLE	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	4/13/2011		CLE	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	4/14/2011		CLE	\$0.00	\$600.00
842-4565-000	Conferences / Seminars	4/15/2011		CLE	\$0.00	\$200.00
842-4565-000	Conferences / Seminars	4/18/2011		CLE	\$0.00	\$200.00
842-4565-000	Conferences / Seminars	4/19/2011		CLE	\$0.00	\$500.00
842-4565-000	Conferences / Seminars	4/20/2011		CLE	\$0.00	\$100.00
842-4565-000	Conferences / Seminars	4/20/2011		CLE	\$0.00	\$200.00
842-7245-000	Conferences / Seminars	4/1/2011	Affiniscape	CC Fee Allocations	\$83.85	\$0.00
842-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$32.50	\$0.00
842-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$8.84	\$0.00
842-U001-000	Elder Law Section Member Count	4/30/2011		Section Membership	5	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,675	\$5,500	103.2%	\$50	\$5,300
Registrations - Conferences/Seminars		750	2,500	30.0%		
Total Revenue	100	6,425	8,000	80.3%	50	5,300
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense		1,591	6,500	24.5%	1,586	1,586
Telephone - Conference Calling	3	16				
OSB Support Services Assessment	26	1,476	1,430	103.2%	13	1,378
Total Expense	29	3,083	9,430	32.7%	1,599	2,964
Net Revenue (Expense)	71	3,342	(1,430)		(1,549)	2,336
Beginning Fund Balance		7,943				
Ending Fund Balance		11,286				
Section Member Count - Paid	4	227	220		2	212
Section Member Count - Complimentary						
Section Member Count - Total	4	227	220		2	212

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	4/15/2011		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	4/25/2011		DUES	\$0.00	\$25.00
824-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$26.00	\$0.00
824-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$3.43	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	4/30/2011		Section Membership	4	0

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,115	\$8,250	98.4%	\$15	\$7,935
Registrations - Conferences/Seminars			5,000			
Total Revenue	60	8,115	13,250	61.2%	15	7,935
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000		503	503
Committee - Executive			100			
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	125	675	5,000	13.5%	400	400
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		125	150	83.3%	100	100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling	22	110	1,000	11.0%	128	287
OSB Support Services Assessment	26	3,517	3,738	94.1%	7	3,445
Miscellaneous Expense			300		7	14
Total Expense	173	4,427	21,018	21.1%	1,144	4,749
Net Revenue (Expense)	(113)	3,688	(7,768)		(1,129)	3,186
Beginning Fund Balance		13,704				
Ending Fund Balance		17,392				
Section Member Count - Paid	4	541	550		1	529
Section Member Count - Complimentary		1	25			9
Section Member Count - Total	4	542	575		1	538

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	4/15/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	4/18/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	4/28/2011		DUES	\$0.00	\$15.00
813-7245-000	Conferences / Seminars	4/30/2011		Broadcast Email Fees	\$100.00	\$0.00
813-7245-000	Conferences / Seminars	4/30/2011		Broadcast Email Fees	\$25.00	\$0.00
813-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$26.00	\$0.00
813-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$21.50	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	4/30/2011		Section Membership	4	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$140	\$23,420	\$23,540	99.5%	\$140	\$23,020
Registrations - Conferences/Seminars			1,000			
Total Revenue	140	23,420	24,540	95.4%	140	23,020
EXPENSES						
Annual Meeting			100			
Committee - Executive		266	6,000	4.4%		
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries	3,653	3,653	5,200	70.2%		
Research			300			
Telephone - Conference Calling	29	52			30	121
OSB Support Services Assessment	52	7,722	8,203	94.1%	59	7,605
Total Expense	3,734	11,693	21,303	54.9%	89	7,726
Net Revenue (Expense)	(3,594)	11,727	3,237		51	15,294
Beginning Fund Balance		12,694				
Ending Fund Balance		24,421				
Section Member Count - Paid	7	1,171	1,177		7	1,151
Section Member Count - Complimentary	1	52	85		2	65
Section Member Count - Total	8	1,223	1,262		9	1,216

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	4/1/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/8/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/11/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/12/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	4/14/2011		DUES	\$0.00	\$20.00
814-7715-000	Newsletter	4/13/2011	McConnell, Sheryl S	Editor Serv Thru 3/31-Est Plng	\$2,402.51	\$0.00
814-7715-000	Newsletter	4/29/2011	McConnell, Sheryl S	Est Plan Newsletter Editing	\$1,250.00	\$0.00
814-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$52.00	\$0.00
814-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$29.43	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	4/30/2011		Section Membership	7	0
814-U004-000	Estate Planning & Admin Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Family Law - 815
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$50	\$26,475	\$27,500	96.3%	\$175	\$26,775
Registrations - Conferences/Seminars			80,000			
Total Revenue	50	26,475	107,500	24.6%	175	26,775
EXPENSES						
Annual Meeting			3,000			
Committee - Executive			2,400			
Conferences / Seminars Expense		1	79,000	0.0%		206
Newsletter & Case Law Summaries	1,667	3,333	13,500	24.7%		1,867
Telephone - Conference Calling	87	142	300	47.3%	24	108
OSB Support Services Assessment	13	6,884	7,150	96.3%	46	6,968
Miscellaneous Expense			500			
Total Expense	1,767	10,359	105,850	9.8%	70	9,148
Net Revenue (Expense)	(1,717)	16,116	1,650		105	17,627
Beginning Fund Balance		47,521				
Ending Fund Balance		63,636				
Section Member Count - Paid	2	1,059	1,100		7	1,072
Section Member Count - Complimentary						
Section Member Count - Total	2	1,059	1,100		7	1,072

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	4/4/2011		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	4/11/2011		CLE	\$0.00	\$25.00
815-7715-000	Newsletter	4/29/2011	Murphy, Hon. Daniel R	Family Law Newsletter-Apr 2011	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
815-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$87.04	\$0.00
815-U001-000	Family Law Section Member Counts	4/30/2011		Section Membership	2	0

OREGON STATE BAR
Government Law - 816
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$165	\$7,035	\$7,350	95.7%	\$20	\$4,820
Sponsorship Fees		1,550				
Registrations - Conferences/Seminars	(275)	8,815	4,000	220.4%		4,371
Total Revenue	(110)	17,400	11,350	153.3%	20	9,191
EXPENSES						
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	100	5,275	3,300	159.8%	29	2,893
Contributions - Campaign for Equal Justice			2,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	3	42	150	28.3%		16
OSB Support Services Assessment	72	3,049	3,185	95.7%	13	3,140
Miscellaneous Expense			100			
Total Expense	174	8,903	11,335	78.5%	42	6,620
Net Revenue (Expense)	(284)	8,497	15		(22)	2,571
Beginning Fund Balance		5,802				
Ending Fund Balance		14,299				
Section Member Count - Paid	11	469	490		2	483
Section Member Count - Complimentary						
Section Member Count - Total	11	469	490		2	483

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	4/4/2011		DUES	\$0.00	\$135.00
816-4405-000	Membership Fees	4/25/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$15.00
816-4565-000	Conferences / Seminars	4/4/2011		DUES	\$180.00	\$0.00
816-4565-000	Conferences / Seminars	4/7/2011	University of Oregon	Void Open Trx	\$0.00	\$95.00
816-4565-000	Conferences / Seminars	4/7/2011	University of Oregon	Refund-SGOV11 (Rogers)	\$95.00	\$0.00
816-4565-000	Conferences / Seminars	4/7/2011	University of Oregon	Refund-SGOV11 (O'Connor)	\$95.00	\$0.00
816-7245-000	Conferences / Seminars	4/20/2011	SmartLegal Document Solutions	CLE Material Binding-Gov Law	\$100.00	\$0.00
816-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$71.50	\$0.00
816-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$2.90	\$0.00
816-U001-000	Governmental Law Section Member Count	4/30/2011		Section Membership	11	0

OREGON STATE BAR
Health Law - 817
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	15	4,080	4,275	95.4%	45	4,110
Total Revenue	15	4,080	9,775	41.7%	45	4,110
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	60	156	4,680	3.3%		
Conferences / Seminars Expense			275			80
Outreach Programs	114	114	1,500	7.6%		
Publications - Section Pamphlet			1,000			
Social Events			500			
Speaker Expense			5,000			
Telephone - Conference Calling		28	150	18.4%	47	55
OSB Support Services Assessment	13	1,820	1,918	94.9%	20	1,781
Total Expense	187	2,117	19,823	10.7%	67	1,916
Net Revenue (Expense)	(172)	1,963	(10,048)		(22)	2,194
Beginning Fund Balance		17,789				
Ending Fund Balance		19,752				
Section Member Count - Paid	1	272	285		3	274
Section Member Count - Complimentary	1	8	10			
Section Member Count - Total	2	280	295		3	274

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	4/19/2011		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	4/27/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Health	\$60.00	\$0.00
817-7620-000	Outreach Programs	4/27/2011	Belton, Ryan	Student Outreach Lunch-Health	\$99.00	\$0.00
817-7620-000	Outreach Programs	4/27/2011	Belton, Ryan	Student Outreach Lunch-Health	\$14.63	\$0.00
817-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$13.00	\$0.00
817-U001-000	Health Law Section Member Count	4/30/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,060	\$3,200	95.6%		\$3,100
Total Revenue		3,060	3,200	95.6%		3,100
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	9	22	400	5.6%	29	91
OSB Support Services Assessment		995	1,040	95.6%		1,008
Miscellaneous Expense			500			
Total Expense	9	1,017	6,040	16.8%	29	1,098
Net Revenue (Expense)	(9)	2,043	(2,840)		(29)	2,002
Beginning Fund Balance		7,970				
Ending Fund Balance		10,013				
Section Member Count - Paid		153	160			155
Section Member Count - Complimentary		6				9
Section Member Count - Total		159	160			164

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$9.49	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	525	1,493	7,000	21.3%	2,625	3,533
Membership Fees		9,620	10,400	92.5%	20	9,880
Registrations - Conferences/Seminars	200	200	250	80.0%	(1,760)	
Total Revenue	725	11,313	19,850	57.0%	885	13,413
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	88	201	1,200	16.7%	88	280
Computer - Internet / Web	210	420	840	50.0%	210	420
Conferences / Seminars Expense	40	90	1,800	5.0%		703
Contributions - OLIO						500
Luncheon Expense	458	2,087	7,000	29.8%	586	2,606
Outreach Programs		648	2,400	27.0%		590
Sponsorships			1,000			
Telephone - Conference Calling	3	12	100	11.6%		
OSB Support Services Assessment		3,127	3,380	92.5%	7	3,211
Miscellaneous Expense			250			
Total Expense	798	6,583	20,170	32.6%	891	8,310
Net Revenue (Expense)	(73)	4,730	(320)		(6)	5,103
Beginning Fund Balance		4,700				
Ending Fund Balance		9,430				
Section Member Count - Paid		481	520		1	494
Section Member Count - Complimentary						
Section Member Count - Total		481	520		1	494

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	4/5/2011	Ganz Law, PC	3394	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Schwabe Williamson & Wyatt, P.	136639	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Klarquist Sparkman, LLP	145698	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Chernoff, Vilhauer, McClung &	4488	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Ganz Law, P.C.	5268	\$0.00	\$40.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Stoll, Stoll, Berne, Lokting &	1267	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Klarquist Sparkman, LLP	145632	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Stoel Rives LLP	805753	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Field, Allen	2743	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Newman, Devon Zastrow	546	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Rapoport, Simeon	1194	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Luttikus, Christopher	1295	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Jandacek, James W.	4722	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Heuser, Peter	1021	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Elliott, Ostrander & Preston,	13187	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	4/5/2011	Klarquist Sparkman, LLP	145663	\$0.00	\$30.00
823-4565-000	Conferences / Seminars	4/30/2011		CLE Co-Sponsor Revenue Share	\$0.00	\$200.00
823-7195-000	Committee - Executive	4/6/2011	Heilbronner, Michael	Lunch-IP Exec Meeting	\$88.00	\$0.00
823-7205-015	Computer - Internet / Web	4/13/2011	CDR Marketing Group, Inc	Website Hosting/Maint-IP	\$210.00	\$0.00
823-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	4/27/2011	Ace Hotel / The Cleaners	Roundtable-Intell Prop	\$457.50	\$0.00
823-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$2.67	\$0.00

OREGON STATE BAR
International Law - 818
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,650	\$3,250	81.5%		\$2,750
Registrations - Conferences/Seminars			2,000			
Total Revenue		2,650	5,250	50.5%		2,750
EXPENSES						
Annual Meeting			300			
Computer - Internet / Web	275	550	1,200	45.8%	275	550
Conferences / Seminars Expense	235	568	2,000	28.4%		
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	11	21	125	16.6%	13	28
OSB Support Services Assessment		689	878	78.5%		715
Total Expense	521	1,839	5,003	36.8%	288	1,293
Net Revenue (Expense)	(521)	811	247		(288)	1,457
Beginning Fund Balance		8,528				
Ending Fund Balance		9,339				
Section Member Count - Paid		106	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total		106	135			110

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7205-015	Computer - Internet / Web	4/13/2011	CDR Marketing Group, Inc	Website Hosting/Maint-Intl Law	\$275.00	\$0.00
818-7245-000	Conferences / Seminars	4/13/2011	Lewis & Clark Law School	Co-Sponsorship-Intl Law Event	\$157.50	\$0.00
818-7245-000	Conferences / Seminars	4/29/2011	Discovery Media Productions	Audio Recording-Moot Court	\$77.75	\$0.00
818-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$11.00	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,825	\$7,500	91.0%	\$50	\$7,200
Registrations - Conferences/Seminars			350			
Total Revenue	25	6,825	7,850	86.9%	50	7,200
EXPENSES						
Committee - Executive			3,000			250
Computer - Internet / Web	70	201	600	33.5%		138
Conferences / Seminars Expense		1,180	3,000	39.3%		45
Gifts & Awards			200			
Telephone - Conference Calling	5	21	250	8.5%	3	16
OSB Support Services Assessment	7	1,840	2,210	83.2%	13	1,885
Miscellaneous Expense			300			214
Total Expense	82	3,242	9,560	33.9%	16	2,548
Net Revenue (Expense)	(57)	3,583	(1,710)		34	4,652
Beginning Fund Balance		8,841				
Ending Fund Balance		12,424				
Section Member Count - Paid	1	273	300		2	288
Section Member Count - Complimentary		34	40			25
Section Member Count - Total	1	307	340		2	313

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	4/22/2011		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	4/20/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
843-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$5.39	\$0.00
843-U001-000	Juvenile Law Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Labor & Employment - 819
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$11,385	\$11,775	96.7%	\$30	\$11,445
Registrations - Conferences/Seminars			4,800			
Miscellaneous Income			1,800			
Total Revenue	45	11,385	18,375	62.0%	30	11,445
EXPENSES						
Annual Meeting			9,000			
Committee - Executive		753	1,500	50.2%	348	862
Computer - Internet / Web			700			
Conferences / Seminars Expense		147	500	29.3%		600
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%	1,500	1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%	500	500
Telephone - Conference Calling		10	50	21.0%		23
OSB Support Services Assessment	20	5,051	5,363	94.2%	13	5,025
Miscellaneous Expense			100			
Total Expense	20	7,961	19,213	41.4%	2,361	8,510
Net Revenue (Expense)	26	3,424	(838)		(2,331)	2,935
Beginning Fund Balance		13,439				
Ending Fund Balance		16,863				
Section Member Count - Paid	3	759	785		2	763
Section Member Count - Complimentary		18	40			10
Section Member Count - Total	3	777	825		2	773

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	4/2/2011		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/11/2011		DUES	\$0.00	\$15.00
819-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$15.00
819-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$19.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	4/30/2011		Section Membership	3	0

OREGON STATE BAR
Law Practice Management - 820
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees					\$40	\$3,400
Total Revenue					40	3,400
EXPENSES						
Telephone - Conference Calling		3				35
OSB Support Services Assessment		247			13	1,157
Total Expense		250			13	1,192
Net Revenue (Expense)		(250)			27	2,208
Beginning Fund Balance		10,802				
Ending Fund Balance		10,552				
Section Member Count - Paid		33			2	170
Section Member Count - Complimentary		220				8
Section Member Count - Total		253			2	178

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 5/6/2011

OREGON STATE BAR
Litigation - 821
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$41,100	\$43,440	94.6%	\$60	\$42,450
Total Revenue	120	41,100	43,440	94.6%	60	42,450
EXPENSES						
Annual Meeting			75			
Committee - Executive	638	5,959	8,500	70.1%	254	3,527
Computer - Internet / Web	121	232	525	44.2%	61	172
Conferences / Seminars Expense	478	9,537	10,000	95.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries	4,755	4,755	20,000	23.8%	4,552	4,552
Telephone - Conference Calling	10	10	100	9.9%		22
OSB Support Services Assessment	26	8,905	9,412	94.6%	13	9,198
Total Expense	6,028	29,397	51,112	57.5%	4,880	24,094
Net Revenue (Expense)	(5,908)	11,703	(7,672)		(4,820)	18,356
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		26,296				
Section Member Count - Paid	4	1,370	1,448		2	1,415
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	4	1,397	1,485		2	1,447

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/12/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/15/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	4/21/2011		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	4/6/2011	Salyer, Kathryn P	E/R-2011 Litigation Institute	\$234.92	\$0.00
821-7195-000	Committee - Executive	4/27/2011	Williams, Timothy L	E/R-Litigation Exec Mtg.	\$403.57	\$0.00
821-7205-015	Computer - Internet / Web	4/27/2011	Appaloosa Business Service Inc	Website Maintenance-Lit	\$61.00	\$0.00
821-7205-015	Computer - Internet / Web	4/30/2011		Section Service Charges	\$60.00	\$0.00
821-7245-000	Conferences / Seminars	4/29/2011	Discovery Media Productions	Audio Recording-Moot Court	\$77.75	\$0.00
821-7245-000	Conferences / Seminars	4/29/2011	Positive Negatives	LI11 Photography/Videography	\$400.00	\$0.00
821-7715-000	Newsletter	4/27/2011	B & B Print Source	Newsletter-Litigation Section	\$2,954.00	\$0.00
821-7715-000	Newsletter	4/29/2011	B & B Print Source	Litigation Journal (Spring 11)	\$1,330.00	\$0.00
821-7715-000	Newsletter	4/30/2011		Section Service Charges	\$470.85	\$0.00
821-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$26.00	\$0.00
821-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$9.93	\$0.00
821-U001-000	Litigation Section Member Count	4/30/2011		Section Membership	4	0

OREGON STATE BAR
Products Liability - 829
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,060	\$3,520	86.9%		\$3,340
Registrations - Conferences/Seminars			3,000		500	625
Total Revenue		3,060	6,520	46.9%	500	3,965
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000		3	3
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	4	11	150	7.4%	7	54
OSB Support Services Assessment		995	1,144	86.9%		1,086
Total Expense	4	1,387	9,594	14.5%	11	1,799
Net Revenue (Expense)	(4)	1,674	(3,074)		489	2,166
Beginning Fund Balance		9,459				
Ending Fund Balance		11,133				
Section Member Count - Paid		153	175			167
Section Member Count - Complimentary						
Section Member Count - Total		153	175			167

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$4.34	\$0.00

As of 5/6/2011

OREGON STATE BAR
Real Estate & Land Use - 825
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$40,000		\$10	(\$10)
Luncheon Event		2,275	11,000	20.7%		2,370
Membership Fees	100	30,950	32,125	96.3%	25	30,944
Sponsorship Fees			4,000			
Registrations - Conferences/Seminars		25				25
Total Revenue	100	33,250	87,125	38.2%	35	33,329
EXPENSES						
Annual Meeting		232	45,000	0.5%	75	1,075
Committee - Executive		2,205	6,500	33.9%		2,179
Computer - Internet / Web	61	172	1,000	17.2%	61	172
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense	1,191	3,634	10,500	34.6%		
Newsletter & Case Law Summaries	1,363	2,886	11,500	25.1%	1,652	3,322
Telephone - Conference Calling	33	127	550	23.1%	19	201
OSB Support Services Assessment	26	8,047	8,418	95.6%	7	8,203
Miscellaneous Expense			100			
Total Expense	2,675	17,303	89,218	19.4%	1,813	15,152
Net Revenue (Expense)	(2,575)	15,947	(2,093)		(1,779)	18,177
Beginning Fund Balance		56,566				
Ending Fund Balance		72,513				
Section Member Count - Paid	4	1,238	1,285		1	1,262
Section Member Count - Complimentary						1
Section Member Count - Total	4	1,238	1,285		1	1,263

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4405-000	Membership Fees	4/4/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/27/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	4/29/2011		DUES	\$0.00	\$25.00
825-7205-015	Computer - Internet / Web	4/20/2011	Appaloosa Business Service Inc	Website Hosting/Maint-RELU	\$61.00	\$0.00
825-7538-000	Luncheon CLE	4/27/2011	Hotel Monaco Portland	Catering-RELU Lunch	\$1,191.42	\$0.00
825-7715-000	Newsletter	4/29/2011	Beaumont, Kathryn S	RELU Newsletter Editing-Apr 11	\$1,100.00	\$0.00
825-7715-000	Newsletter	4/29/2011	Shaffner, Eric	RELU Newsletter Editing-Apr 11	\$184.50	\$0.00
825-7715-000	Newsletter	4/30/2011		Section Service Charges	\$78.85	\$0.00
825-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$26.00	\$0.00
825-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$33.16	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	4/30/2011		Section Membership	4	0

OREGON STATE BAR
Securities Regulation - 827
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$578	\$991	\$4,700	21.1%	\$281	\$957
Membership Fees	20	4,680	4,900	95.5%		4,860
Registrations - Conferences/Seminars					33	33
Total Revenue	598	5,671	9,600	59.1%	314	5,850
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense	40	40	120	33.3%	113	153
Contributions - Campaign for Equal Justice			500			
Gifts & Awards			500			253
Luncheon Expense		673	4,500	15.0%	1,168	2,218
Scholarships			1,500			1,500
OSB Support Services Assessment	7	1,521	1,593	95.5%		1,580
Total Expense	47	2,234	10,513	21.3%	1,281	5,703
Net Revenue (Expense)	552	3,436	(913)		(967)	147
Beginning Fund Balance		8,297				
Ending Fund Balance		11,734				
Section Member Count - Paid	1	234	245			243
Section Member Count - Complimentary						
Section Member Count - Total	1	234	245			243

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	4/8/2011	Bird, A Jeffery	9040	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Stoel Rives LLP	806677	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Dunn Carney Allen	193712	\$0.00	\$34.00
827-4348-000	Luncheon CLE	4/8/2011	Bruce H Benson PX	8850	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Motschenbacher & Blattner	13103	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	K & L Gates	478302	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Farleigh Wada Witt	87652	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Perkins Coie	1102433	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Wang, David C	4011	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Perkins Coie	1102779	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Conaty, Ellen D Taussig	1006	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Lawo Office of Gary U Scharff	1063	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Platten, Jack R	4787	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Stoll Stoll Berne Lokting & Sc	1339	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Holland & Knoght LLP	76000685	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Perkins Coie	1102778	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Kivel & Howard LLP	7566	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	State of Oregon	2143930	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Tonkon Torp LLP	96264	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	White & Lee LLP	1981	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Holland & Knight LLP	`76000686	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Stoel Rives LLP	806653	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Esler Stephens & Buckley	3383	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Aidni Group PC	1033	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Chafin, Nancy	1257	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Grenley Dean LLC	100068	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Kilmer Voorhees & Laurick PC	35540	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Laskowski, Robert C	8465	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Sussman Shank LLP	27802	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Stoel Rives LLP	806691	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Perkins Coie	1102432	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Alto Law Group LLC	2923	\$0.00	\$17.00
827-4348-000	Luncheon CLE	4/8/2011	Cournoyer, S.R.	2658	\$0.00	\$17.00
827-4405-000	Membership Fees	4/11/2011		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$40.00	\$0.00
827-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$8,040	\$7,500	107.2%	\$90	\$7,155
Sales - Season Tickets		2,647	5,335	49.6%		
Total Revenue	90	10,687	12,835	83.3%	90	7,155
EXPENSES						
Committee - Executive		531	2,500	21.2%	119	904
Committee - Local Chapter			500			
Computer - Internet / Web			700			450
Conferences / Seminars Expense	40	40	1,500	2.7%		
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Sponsorships			1,500			
Telephone - Conference Calling	15	36	300	12.2%	26	66
OSB Support Services Assessment	46	3,549	3,315	107.1%	39	3,101
Total Expense	101	6,991	16,600	42.1%	183	4,521
Net Revenue (Expense)	(11)	3,696	(3,765)		(93)	2,634
Beginning Fund Balance		14,636				
Ending Fund Balance		18,332				
Section Member Count - Paid	6	536	500		6	477
Section Member Count - Complimentary	1	10	10			
Section Member Count - Total	7	546	510		6	477

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/11/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/21/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/22/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	4/28/2011		DUES	\$0.00	\$15.00
840-7245-000	Conferences / Seminars	4/30/2011		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$45.50	\$0.00
840-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$15.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	4/30/2011		Section Membership	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	4/30/2011		Section Membership	1	0

OREGON STATE BAR
Sustainable Future - 835
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$5,520	\$5,000	110.4%	\$440	\$4,820
Registrations - Conferences/Seminars			2,000		150	150
Miscellaneous Income					750	750
Total Revenue	100	5,520	7,000	78.9%	1,340	5,720
EXPENSES						
Committee - Executive			1,000			
Computer - Internet / Web	17	17	350	4.9%	335	335
Conferences / Seminars Expense	5	369	1,500	24.6%	155	155
Gifts & Awards		186	300	62.1%		
Newsletter & Case Law Summaries			600		1,530	1,530
Outreach Programs			1,000			
Telephone - Conference Calling	12	83	350	23.6%	17	74
OSB Support Services Assessment	33	1,801	1,625	110.8%	143	1,567
Miscellaneous Expense			275			
Total Expense	67	2,455	7,000	35.1%	2,180	3,661
Net Revenue (Expense)	33	3,065			(840)	2,059
Beginning Fund Balance		1,405				
Ending Fund Balance		4,469				
Section Member Count - Paid	5	276	250		22	241
Section Member Count - Complimentary		1				
Section Member Count - Total	5	277	250		22	241

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	4/5/2011		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/6/2011		DUES	\$0.00	\$40.00
835-4405-000	Membership Fees-Sustainable Future Section	4/14/2011		DUES	\$0.00	\$20.00
835-4405-000	Membership Fees-Sustainable Future Section	4/29/2011		DUES	\$0.00	\$20.00
835-7205-015	Computer - Internet/Web	4/22/2011	VISA - Zanolli - 1489	Domain Renew-Sustain Futures	\$17.00	\$0.00
835-7245-000	Conferences / Seminar Expense	4/30/2011		Corr JE 268018 Broadcast Fees	\$0.00	\$75.00
835-7245-000	Conferences / Seminar Expense	4/30/2011		MCLE Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	4/30/2011		MCLE Transfers	\$40.00	\$0.00
835-7745-000	OSB Support Service Assessment	4/30/2011		OSB Support Services for April	\$32.50	\$0.00
835-7885-000	Telephone	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$12.07	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	4/30/2011		Section Membership	5	0

OREGON STATE BAR
Taxation - 828
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$30	\$3,360	\$12,000	28.0%	\$1,745	\$8,265
Luncheon Event - Salem / Midvalley	608	1,472	5,500	26.8%		1,616
Membership Fees		12,075	12,000	100.6%	50	11,675
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	638	16,907	31,650	53.4%	1,795	21,556
EXPENSES						
Annual Meeting		500	2,500	20.0%		500
Committee - Executive		150	750	20.0%		189
Committee - Legislative			1,500			391
Committee - New Tax Lawyer		230	1,000	23.0%		
Committee - Tax Institute					1,247	1,332
Computer - Internet / Web	25	735	7,500	9.8%	61	172
Conferences / Seminars Expense		40	2,000	2.0%		40
Conferences / Seminars - Tax Institute			2,000			
Gifts & Awards			500		192	192
Luncheon Expense - Portland	862	1,883	10,000	18.8%	1,122	2,178
Luncheon Expense - Salem / Midvalley	571	1,371	5,500	24.9%	40	1,573
Newsletter & Case Law Summaries		3	1,000	0.3%		1,287
Scholarships - Tax Institute			500			
Stipend - New Lawyers			5,000			
Telephone - Conference Calling	15	52	400	12.9%	14	88
OSB Support Services Assessment		3,140	3,250	96.6%	13	3,049
Miscellaneous Expense			500			
Total Expense	1,473	8,103	43,900	18.5%	2,689	10,990
Net Revenue (Expense)	(835)	8,804	(12,250)		(894)	10,566
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		76,620				
Section Member Count - Paid		484	480		2	469
Section Member Count - Complimentary		13	20			20
Section Member Count - Total		497	500		2	489

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	4/1/2011	NSF Checks	NSF Checks	\$30.00	\$0.00
828-4348-052	Luncheon - Portland Series	4/1/2011	NSF Checks	NSF Checks	\$30.00	\$0.00
828-4348-052	Luncheon - Portland Series	4/8/2011	Parker Butte & Lane	44557	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	4/8/2011	Bullivant houser bailey	212857	\$0.00	\$30.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Windedahl, Rangitsch, Groeneve	1023	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	David A. Rhoten, Lawyer	10370	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Brenner & Company, LLP	1295	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Grove, Mueller & Swank, P.C.	29625	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Swearinger, Eddy R.	7846	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Boldt, Carlisle & Smith, LLC	15103	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Kuenzi & Company, LLC	8968	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Sherman Sherman Johnnie & Hoyt	11386	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Capital Financial Planners LLC	1550	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Saalfeld Griggs	32085	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Eden Rose Brown	5413	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Pioneer Trust Bank, N.A.	310220	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Johnson, Glaze & Co., P.C.	7264	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Mountain West Investment Corp	6410	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Phillip F. Green, CPA	3528	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Heltzel, Williams, Yandell, Ro	39480	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Hoots, Baker & Wiley	14858	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Gordon J Peters Bookkeeper	154	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Faler & Associates, P.C.	11350	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	4/18/2011	Fischer, Hayes and Associates,	11391	\$0.00	\$64.00
828-7205-015	Computer - Internet / Web	4/13/2011	Appaloosa Business Service Inc	Website Hosting/Maint-TAX	\$25.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	4/13/2011	Hotel Monaco Portland	Catering-Tax Section Lunch	\$862.24	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	4/20/2011	Roth's Salem West	Catering/Facility-Tax Forum	\$465.10	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	4/20/2011	Heltzel Williams Law Firm	Projector Rental/Copies-Tax	\$66.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	4/30/2011		MCLE Transfers	\$40.00	\$0.00
828-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$14.87	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Four Months Ending April 30, 2011

Description	April 2011	YTD 2011	Budget 2011	% of Budget	April Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,655	\$20,655	\$33,000	62.6%		
Membership Fees		8,300	8,750	94.9%	25	8,700
Sponsorship Fees		1,250	1,000	125.0%	500	500
Registrations - Conferences/Seminars			125		23,195	24,895
Total Revenue	20,655	30,205	42,875	70.4%	23,720	34,095
EXPENSES						
Annual Meeting	1,608	3,608	30,000	12.0%	939	939
Committee - Executive	156	1,071	2,000	53.5%		731
Conferences / Seminars Expense			9,500		407	(193)
Telephone - Conference Calling	27	100	400	24.9%	24	173
OSB Support Services Assessment		2,165	2,340	92.5%	7	2,269
Total Expense	1,791	6,943	44,240	15.7%	1,376	3,919
Net Revenue (Expense)	18,864	23,262	(1,365)		22,344	30,176
Beginning Fund Balance	=====	14,224	=====		=====	=====
Ending Fund Balance		37,487				
		=====				
Section Member Count - Paid		329	350		1	348
Section Member Count - Complimentary		7	10			1
Section Member Count - Total		336	360		1	349

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	4/1/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/4/2011		CLE	\$0.00	\$990.00
830-4025-000	Annual Meeting	4/4/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/5/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/5/2011		CLE	\$0.00	\$390.00
830-4025-000	Annual Meeting	4/6/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/6/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/7/2011		CLE	\$0.00	\$390.00
830-4025-000	Annual Meeting	4/7/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/8/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/12/2011		CLE	\$0.00	\$730.00
830-4025-000	Annual Meeting	4/12/2011		CLE	\$0.00	\$390.00
830-4025-000	Annual Meeting	4/12/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/13/2011		CLE	\$0.00	\$535.00
830-4025-000	Annual Meeting	4/14/2011		CLE	\$0.00	\$945.00
830-4025-000	Annual Meeting	4/14/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/14/2011		CLE	\$0.00	\$625.00
830-4025-000	Annual Meeting	4/15/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/15/2011		CLE	\$195.00	\$0.00
830-4025-000	Annual Meeting	4/18/2011		CLE	\$0.00	\$1,035.00
830-4025-000	Annual Meeting	4/18/2011		CLE	\$0.00	\$1,305.00
830-4025-000	Annual Meeting	4/19/2011		CLE	\$0.00	\$410.00
830-4025-000	Annual Meeting	4/19/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/20/2011		CLE	\$170.00	\$0.00
830-4025-000	Annual Meeting	4/21/2011		CLE	\$0.00	\$645.00
830-4025-000	Annual Meeting	4/21/2011		CLE	\$0.00	\$145.00
830-4025-000	Annual Meeting	4/21/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/22/2011		CLE	\$0.00	\$1,510.00
830-4025-000	Annual Meeting	4/22/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	4/25/2011		CLE	\$0.00	\$750.00
830-4025-000	Annual Meeting	4/25/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/28/2011		CLE	\$0.00	\$2,710.00
830-4025-000	Annual Meeting	4/28/2011		CLE	\$0.00	\$605.00
830-4025-000	Annual Meeting	4/28/2011		CLE	\$0.00	\$820.00
830-4025-000	Annual Meeting	4/29/2011		CLE	\$0.00	\$1,230.00
830-4025-000	Annual Meeting	4/29/2011		CLE	\$0.00	\$430.00
830-4025-000	Annual Meeting	4/30/2011		CLE	\$0.00	\$195.00
830-4025-000	Annual Meeting	4/29/2011		CLE	\$0.00	\$1,365.00
830-7040-000	Annual Meeting	4/27/2011	Lynx Group, Inc.	Annual Mtg Brochure-Work Comp	\$1,100.26	\$0.00
830-7040-000	Annual Meeting	4/30/2011		MCLE Transfers	\$75.00	\$0.00
830-7040-000	Annual Meeting	4/30/2011		Section Service Charges	\$432.34	\$0.00
830-7195-000	Committee - Executive	4/13/2011	Cole, Norman D	E/R-Lunch-W/C Exec Meeting	\$49.25	\$0.00
830-7195-000	Committee - Executive	4/27/2011	Mundorff, Charles R	E/R-Workers Comp Exec Mtg	\$107.10	\$0.00
830-7885-000	Telephone - Conference Calls	4/13/2011	Premiere Global Services	Conf Calls-2/13/11-3/12/11	\$27.12	\$0.00