

OREGON STATE BAR
Section Summary Financial Statement
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$28,595	\$93,625	\$102,200	91.6%	\$4,475	\$77,260
Luncheon Event	2,622	16,383	27,700	59.1%	644	15,888
Luncheon Event - Portland		12,315	12,000	102.6%	900	9,555
Luncheon Event - Salem / Midvalley	1,152	2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	1,310	379,376	385,911	98.3%	864	379,779
Sponsorship Rev		8,050	5,000	161.0%	750	6,500
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	40,200	77,830	138,355	56.3%	17,380	47,485
Registrations - Online CLE's		775				70
Registrations - IRS Tax Forum			150			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets		3,326	5,335	62.3%		
Miscellaneous Income			1,800			750
Total Revenue	73,879	613,592	702,951	87.3%	25,013	548,306
EXPENSES						
Annual Meeting	38,912	76,010	136,287	55.8%	37,028	74,066
Annual Dinner			1,700			
Case Law Summaries			2,000			503
Committee - Executive	1,958	25,596	57,900	44.2%	7,288	29,542
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		164	3,050	5.4%	205	716
Committee - Subcommittee			500			
Committee - New Lawyer	64	447	1,300	34.4%		120
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%		4,024
Computer - Internet / Web	2,139	19,484	42,008	46.4%	1,780	16,974
Conferences / Seminars Expense	441	45,932	189,044	24.3%	4,749	45,252
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions			6,000			
Contributions - Classroom Law Project		3,100	1,350	229.6%		
Contributions - Campaign for Equal Justice	500	2,000	22,600	8.8%	2,000	6,600
Contributions - OR Minority Lawyers Assoc.	500	1,619	5,900	27.4%	700	2,500
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%		
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Pub Talk Series - New Lawyers		129				
Gifts & Awards		816	2,900	28.1%		705
Grants			500			
Library		510	400	127.5%		384
Luncheon Expense	1,139	15,066	28,680	52.5%	456	13,357
Luncheon Expense - Portland	1,038	5,099	10,000	51.0%	888	3,946
Luncheon Expense - Salem / Midvalley	1,146	2,517	5,500	45.8%	937	3,134
Newsletter & Case Law Summaries	5,660	39,401	77,592	50.8%	5,818	35,679
Outreach Programs		762	6,400	11.9%		1,450
Printing Services		67	1,850	3.6%		134
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	1,600	4,800	5,000	96.0%		

Social Events		2,026	5,600	36.2%		786
Speaker Expense			6,500			
Special Projects	1,292	10,196	8,000	127.5%	195	960
Sponsorships			2,600			600
Telephone - Conference Calling	240	3,223	7,595	42.4%	309	3,950
OSB Support Services Assessment	494	115,381	119,512	96.5%	403	116,552
Miscellaneous Expense	49	272	6,195	4.4%	111	1,507
Total Expense	57,172	391,382	798,173	49.0%	62,867	374,501
Net Revenue (Expense)	16,707	222,210	(95,222)		(37,854)	173,804
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		896,972				
Section Member Count - Paid	58	17,450	17,451		41	17,593
Section Member Count - Complimentary	11	753	659		21	649
Section Member Count - Total	69	18,203	18,110		62	18,242

OREGON STATE BAR
Administrative Law - 844
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,020	\$4,050	99.3%	\$15	\$4,125
Registrations - Conferences/Seminars			2,500			
Total Revenue		4,020	6,550	61.4%	15	4,125
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			130
Special Projects			2,000			
Telephone - Conference Calling		182	300	60.7%	8	113
OSB Support Services Assessment		1,742	1,755	99.3%	7	1,788
Miscellaneous Expense			120			
Total Expense		1,924	7,175	26.8%	15	2,130
Net Revenue (Expense)		2,096	(625)			1,995
Beginning Fund Balance		4,129				
Ending Fund Balance		6,225				
Section Member Count - Paid		268	270		1	275
Section Member Count - Complimentary						
Section Member Count - Total		268	270		1	275

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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OREGON STATE BAR
Admiralty - 801
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$470	97.9%	\$10	\$450
Total Revenue		460	470	97.9%	10	450
EXPENSES						
Annual Meeting			1,500		2,822	2,976
Conferences / Seminars Expense			40			40
Telephone - Conference Calling			30			12
OSB Support Services Assessment		299	306	97.7%	7	286
Total Expense		299	1,876	15.9%	2,829	3,314
Net Revenue (Expense)		161	(1,406)		(2,819)	(2,864)
Beginning Fund Balance		1,544				
Ending Fund Balance		1,705				
Section Member Count - Paid		46			1	44
Section Member Count - Complimentary						
Section Member Count - Total		46			1	44

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Agricultural Law - 837
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,770	\$1,725	102.6%		\$1,725
Registrations - Conferences/Seminars		120	40	300.0%		60
Total Revenue	15	1,890	1,765	107.1%		1,785
EXPENSES						
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling		74	150	49.4%		132
OSB Support Services Assessment	7	774	748	103.4%		748
Total Expense	7	1,887	1,898	99.4%		1,399
Net Revenue (Expense)	9	3	(133)			386
Beginning Fund Balance		3,896				
Ending Fund Balance		3,900				
Section Member Count - Paid	1	118	115			115
Section Member Count - Complimentary		1				
Section Member Count - Total	1	119	115			115

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	8/17/2011		DUES	\$0.00	\$15.00
837-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
837-U001-000	Agricultural Law Section Member Counts	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,600
Registrations - Conferences/Seminars		180				95
Total Revenue		5,640	5,600	100.7%		5,695
EXPENSES						
Annual Meeting			250			
Committee - Executive		212	250	84.8%		
Computer - Internet / Web		115	200	57.5%	75	255
Conferences / Seminars Expense		539	1,000	53.9%		
Contributions - Peacemaker		500	500	100.0%		
Gifts & Awards			100			57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	8	46	300	15.3%	7	48
OSB Support Services Assessment		1,885	1,983	95.1%	13	1,963
Miscellaneous Expense			500			103
Total Expense	8	3,297	5,383	61.3%	95	2,426
Net Revenue (Expense)	(8)	2,343	218		(95)	3,269
Beginning Fund Balance		9,265				
Ending Fund Balance		11,607				
Section Member Count - Paid		273	280			280
Section Member Count - Complimentary		17	25		2	22
Section Member Count - Total		290	305		2	302

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.56	\$0.00

OREGON STATE BAR
Animal Law - 834
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,065	\$1,050	101.4%		\$990
Registrations - Conferences/Seminars			500			
Total Revenue		1,065	1,550	68.7%		990
EXPENSES						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment		462	455	101.4%		429
Miscellaneous Expense			100			
Total Expense		509	2,355	21.6%		464
Net Revenue (Expense)		556	(805)			526
Beginning Fund Balance	=====	3,153	=====		=====	=====
Ending Fund Balance		3,709				
		=====				
Section Member Count - Paid		71	70			66
Section Member Count - Complimentary						
Section Member Count - Total		71	70			66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,125	\$3,125	100.0%		\$3,100
Registrations - Conferences/Seminars			2,000			225
Total Revenue		3,125	5,125	61.0%		3,325
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense		539	1,200	44.9%		295
Telephone - Conference Calling			50			
OSB Support Services Assessment		858	780	110.0%	7	839
Miscellaneous Expense			100			
Total Expense		1,691	6,550	25.8%	7	1,580
Net Revenue (Expense)		1,434	(1,425)		(7)	1,745
Beginning Fund Balance		9,125				
Ending Fund Balance		10,559				
Section Member Count - Paid		125	125			124
Section Member Count - Complimentary		7	5		1	5
Section Member Count - Total		132	130		1	129

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Appellate Practice - 804
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%		5,580
Registrations - Conferences/Seminars		1,710	2,540	67.3%	100	2,640
Total Revenue		7,515	9,165	82.0%	100	8,220
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	1,359	2.9%		2,058
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling		31	130	24.0%		79
OSB Support Services Assessment	13	2,613	2,730	95.7%		2,535
Total Expense	13	2,684	8,636	31.1%		4,671
Net Revenue (Expense)	(13)	4,831	529		100	3,549
Beginning Fund Balance		90				
Ending Fund Balance		4,921				
Section Member Count - Paid		387	375			372
Section Member Count - Complimentary	2	15	45			18
Section Member Count - Total	2	402	420			390

Appellate Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	8/31/2011	OSB Administrative Fee	\$13.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	8/31/2011	Section Membership	2	0

OREGON STATE BAR
Aviation Law - 805
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$880	\$1,000	88.0%		\$920
Total Revenue		880	1,000	88.0%		920
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment		306	423	72.2%		332
Total Expense		1,404	1,423	98.7%		1,409
Net Revenue (Expense)		(524)	(423)			(489)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,785				
Section Member Count - Paid		44	50			46
Section Member Count - Complimentary		10	15			16
Section Member Count - Total		54	65			62

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Business Law - 806
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	60	32,670	35,250	92.7%	60	33,900
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue	60	33,125	36,250	91.4%	60	34,190
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,128	9,750	17,000	57.4%	1,350	9,963
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	8	41	250	16.6%		60
OSB Support Services Assessment	13	7,079	8,000	88.5%	13	7,345
Miscellaneous Expense			1,800			776
Total Expense	1,148	16,870	49,550	34.0%	1,363	18,946
Net Revenue (Expense)	(1,088)	16,255	(13,300)		(1,303)	15,244
Beginning Fund Balance		92,946				
Ending Fund Balance		109,201				
Section Member Count - Paid	2	1,089	1,175		2	1,130
Section Member Count - Complimentary		22	25			26
Section Member Count - Total	2	1,111	1,200		2	1,156

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	8/15/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	8/31/2011	Barkley, Carole	Business Law Website Ed Svc	\$427.50	\$0.00
806-7205-015	Computer - Internet / Web	8/31/2011	Inherent.com Inc.	Website Hosting-Bus Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$13.00	\$0.00
806-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.65	\$0.00
806-U001-000	Business Law Section Member Count	8/31/2011		Section Membership	2	0

OREGON STATE BAR
Business Litigation - 807
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,600	\$12,000	96.7%		\$11,420
Registrations - Conferences/Seminars		935	4,000	23.4%	(50)	2,265
Total Revenue	20	12,535	16,000	78.3%	(50)	13,685
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense		2,810	6,500	43.2%		3,294
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	13	3,939	4,290	91.8%	7	3,965
Total Expense	13	7,749	15,590	49.7%	7	7,259
Net Revenue (Expense)	7	4,786	410		(57)	6,426
Beginning Fund Balance		25,438				
Ending Fund Balance		30,224				
Section Member Count - Paid	1	580	600			570
Section Member Count - Complimentary	1	46	60		1	70
Section Member Count - Total	2	626	660		1	640

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$20.00
807-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$13.00	\$0.00
807-U001-000	Business Litigation Section Member Count	8/31/2011		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Civil Rights - 808
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,832
Registrations - Conferences/Seminars			150			
Total Revenue		5,670	6,009	94.4%		5,832
EXPENSES						
Conferences / Seminars Expense			400			80
Contributions - Campaign for Equal Justice	500	500	500	100.0%		
Newsletter & Case Law Summaries	1,255	4,924	5,200	94.7%		3,747
Outreach Programs						140
Sponsorships			100			100
Telephone - Conference Calling	10	87	100	86.6%		66
OSB Support Services Assessment		1,372	1,417	96.8%		1,411
Miscellaneous Expense						61
Total Expense	1,765	6,882	7,717	89.2%		5,605
Net Revenue (Expense)	(1,765)	(1,212)	(1,708)			227
Beginning Fund Balance		2,897				
Ending Fund Balance		1,685				
Section Member Count - Paid		210	217			216
Section Member Count - Complimentary		19	23			23
Section Member Count - Total		229	240			239

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7270-055	Contribution - Campaign for Equal Justice	8/25/2011	Campaign for Equal Justice	Contribution-Civil Rights	\$500.00	\$0.00
808-7715-000	Newsletter	8/10/2011	Gautier, B Elise	Civil Rights Newsletter-Aug 11	\$1,210.00	\$0.00
808-7715-000	Newsletter	8/31/2011	OSB Copy Center	N/L print, label & mail	\$45.18	\$0.00
808-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$10.08	\$0.00

OREGON STATE BAR
Computer & Internet Law - 809
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event		5,249	5,000	105.0%		3,457
Membership Fees		6,000	6,480	92.6%	20	5,280
Registrations - Conferences/Seminars						475
Total Revenue		11,249	11,980	93.9%	20	9,212
EXPENSES						
Annual Meeting			1,100		4	4
Committee - Executive	162	1,131	1,800	62.8%	162	1,131
Computer - Internet / Web		900	1,350	66.7%		900
Conferences / Seminars Expense		80	700	11.4%	80	160
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		4,036	5,500	73.4%		3,502
Printing Services		67	250	26.6%		134
Telephone - Conference Calling	5	56	200	28.0%	13	105
OSB Support Services Assessment		1,697	1,885	90.0%	13	1,807
Miscellaneous Expense		25				
Total Expense	167	8,214	14,285	57.5%	272	7,744
Net Revenue (Expense)	(167)	3,035	(2,305)		(252)	1,468
Beginning Fund Balance		6,149				
Ending Fund Balance		9,184				
Section Member Count - Paid		250	270		1	264
Section Member Count - Complimentary		11	20		1	14
Section Member Count - Total		261	290		2	278

Computer+Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-7195-000	Committee - Executive	8/31/2011	Elephants Delicatessen Inc	Catering-CILS Exec Lunch	\$161.55	\$0.00
809-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$5.04	\$0.00

OREGON STATE BAR
Constitutional Law - 841
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,475	\$4,375	102.3%		\$4,375
Total Revenue		4,475	4,375	102.3%		4,375
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	5	100	175	57.4%	5	125
OSB Support Services Assessment		1,229	1,268	96.9%	7	1,255
Miscellaneous Expense			100			50
Total Expense	5	3,524	3,530	99.8%	11	1,705
Net Revenue (Expense)	(5)	951	845		(11)	2,670
Beginning Fund Balance		13,273				
Ending Fund Balance		14,224				
Section Member Count - Paid		179	175			175
Section Member Count - Complimentary		10	20		1	18
Section Member Count - Total		189	195		1	193

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$4.97	\$0.00

OREGON STATE BAR
Construction Law - 810
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,141	\$6,912	88.8%		\$6,130
Registrations - Conferences/Seminars	750	8,340	4,000	208.5%		
Total Revenue	750	14,481	10,912	132.7%		6,130
EXPENSES						
Annual Meeting	12	12	1,000	1.2%		465
Committee - Executive		206	850	24.3%	242	404
Computer - Internet / Web	25	346	750	46.1%	95	346
Conferences / Seminars Expense	75	4,202	5,000	84.0%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		661	500	132.2%		90
Telephone - Conference Calling		26	150	17.5%		54
OSB Support Services Assessment	13	3,562	3,750	95.0%		3,569
Miscellaneous Expense			150		90	90
Total Expense	125	9,015	14,150	63.7%	427	5,018
Net Revenue (Expense)	625	5,466	(3,238)		(427)	1,111
Beginning Fund Balance		6,606				
Ending Fund Balance		12,072				
Section Member Count - Paid		534	601			533
Section Member Count - Complimentary	2	14	15			16
Section Member Count - Total	2	548	616			549

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4565-000	Conferences / Seminars	8/18/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	8/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	8/22/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	8/25/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	8/26/2011		CLE	\$0.00	\$125.00
810-4565-000	Conferences / Seminars	8/30/2011		CLE	\$0.00	\$125.00
810-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	Annual Mtg notice, print, label & mail	\$12.04	\$0.00
810-7205-015	Computer - Internet / Web	8/25/2011	Appaloosa Business Service Inc	Website Maint-Construction	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	8/31/2011	OSB MCLE Dept	MCLE Transfers	\$75.00	\$0.00
810-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$13.00	\$0.00
810-U004-000	Construction Law Section Comp Members	8/31/2011		Section Membership	2	0

OREGON STATE BAR
Consumer Law - 838
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,880	\$2,675	107.7%		\$2,655
Registrations - Conferences/Seminars			2,000		505	1,576
Total Revenue		2,880	4,675	61.6%	505	4,231
EXPENSES						
Committee - Executive		339	550	61.6%		126
Computer - Internet / Web			100			80
Conferences / Seminars Expense			1,000		251	251
Contributions - Campaign for Equal Justice			1,000			
Library		510	400	127.5%		384
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	8	56	235	23.9%	36	155
OSB Support Services Assessment	7	1,333	1,391	95.8%		1,235
Total Expense	15	2,237	4,726	47.3%	287	2,231
Net Revenue (Expense)	(15)	643	(51)		218	2,000
Beginning Fund Balance		4,402				
Ending Fund Balance		5,044				
Section Member Count - Paid		192	180			178
Section Member Count - Complimentary	1	33	34			34
Section Member Count - Total	1	225	214			212

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
838-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$8.31	\$0.00
838-U004-000	Consumer Law Section Comp Members	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Corporate Counsel - 836
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$9,160	\$9,700	94.4%		\$8,900
Registrations - Conferences/Seminars		1,240				1,880
Total Revenue		10,400	9,700	107.2%		10,780
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web		408	750	54.4%	25	316
Conferences / Seminars Expense		1,537	3,000	51.2%		2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense		860				
Telephone - Conference Calling		44				97
OSB Support Services Assessment		2,977	3,153	94.4%		2,893
Total Expense		5,826	8,703	66.9%	25	7,097
Net Revenue (Expense)		4,574	997		(25)	3,683
Beginning Fund Balance	=====	11,340	=====		=====	=====
Ending Fund Balance		15,914				
		=====				
Section Member Count - Paid		458	485			445
Section Member Count - Complimentary		8				8
Section Member Count - Total		466	485			453

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Criminal Law - 811
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$13,020	\$13,000	100.2%	\$20	\$12,780
Registrations - Conferences/Seminars		12,010	12,000	100.1%		9,719
Total Revenue	80	25,030	25,000	100.1%	20	22,499
EXPENSES						
Annual Meeting		497				103
Committee - Executive		1,316	7,500	17.5%		1,903
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense		7,196	15,000	48.0%		9,004
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		67	100	66.7%		74
OSB Support Services Assessment	26	4,394	4,550	96.6%	20	4,329
Miscellaneous Expense			100			
Total Expense	26	13,660	28,143	48.5%	20	15,413
Net Revenue (Expense)	54	11,370	(3,143)		1	7,086
Beginning Fund Balance		59,980				
Ending Fund Balance		71,350				
Section Member Count - Paid	4	651	650		1	639
Section Member Count - Complimentary		25	50		2	27
Section Member Count - Total	4	676	700		3	666

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	8/9/2011		DUES	\$0.00	\$40.00
811-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	8/31/2011		DUES	\$0.00	\$20.00
811-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$26.00	\$0.00
811-U001-000	Criminal Law Section Member Count	8/31/2011		Section Membership	4	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$20,520	\$20,495	\$20,000	102.5%		
Membership Fees	125	18,625	17,500	106.4%	75	17,325
Registrations - Conferences/Seminars		2,640	2,000	132.0%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Total Revenue	20,645	52,698	49,500	106.5%	75	19,225
EXPENSES						
Annual Meeting	812	812	20,000	4.1%	25	25
Committee - Executive		457	3,000	15.2%	120	1,172
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer		154	300	51.2%		
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%		4,024
Computer - Internet / Web		455	1,750	26.0%	135	1,437
Conferences / Seminars Expense	211	3,332	3,250	102.5%	40	3,194
Education			6,600			517
Education - Public			500			20
Newsletter & Case Law Summaries		3,330	7,500	44.4%		3,525
Social Events		1,528	2,500	61.1%		
Special Projects	840	6,745	3,000	224.8%	195	960
Telephone - Conference Calling	7	264			5	182
OSB Support Services Assessment	91	5,076	4,810	105.5%	46	4,713
Miscellaneous Expense			100			62
Total Expense	1,961	26,107	59,135	44.1%	565	19,830
Net Revenue (Expense)	18,684	26,591	(9,635)		(490)	(605)
Beginning Fund Balance		33,953				
Ending Fund Balance		60,544				
Section Member Count - Paid	5	745	700		3	694
Section Member Count - Complimentary	2	29	40		4	31
Section Member Count - Total	7	774	740		7	725

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	8/8/2011		CLE	\$0.00	\$1,205.00
812-4025-000	Annual Meeting	8/9/2011		CLE	\$0.00	\$960.00
812-4025-000	Annual Meeting	8/10/2011		CLE	\$0.00	\$885.00
812-4025-000	Annual Meeting	8/11/2011		CLE	\$0.00	\$665.00
812-4025-000	Annual Meeting	8/11/2011		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	8/11/2011		CLE	\$0.00	\$1,500.00
812-4025-000	Annual Meeting	8/12/2011		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	8/12/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/15/2011		CLE	\$0.00	\$1,280.00
812-4025-000	Annual Meeting	8/15/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	8/16/2011		CLE	\$0.00	\$640.00
812-4025-000	Annual Meeting	8/17/2011		CLE	\$0.00	\$985.00
812-4025-000	Annual Meeting	8/17/2011		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	8/19/2011		CLE	\$0.00	\$615.00
812-4025-000	Annual Meeting	8/21/2011		CLE	\$0.00	\$345.00
812-4025-000	Annual Meeting	8/22/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/22/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	8/23/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/23/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/24/2011		CLE	\$0.00	\$590.00
812-4025-000	Annual Meeting	8/24/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	8/25/2011		CLE	\$0.00	\$1,700.00
812-4025-000	Annual Meeting	8/25/2011		CLE	\$0.00	\$910.00
812-4025-000	Annual Meeting	8/25/2011		CLE	\$0.00	\$1,230.00
812-4025-000	Annual Meeting	8/26/2011		CLE	\$0.00	\$320.00
812-4025-000	Annual Meeting	8/26/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/29/2011		CLE	\$0.00	\$960.00
812-4025-000	Annual Meeting	8/29/2011		CLE	\$0.00	\$295.00
812-4025-000	Annual Meeting	8/30/2011		CLE	\$295.00	\$0.00
812-4025-000	Annual Meeting	8/31/2011		CLE	\$0.00	\$295.00
812-4405-000	Membership Fees	8/3/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/5/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/14/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	8/31/2011		DUES	\$0.00	\$50.00
812-7040-000	Annual Meeting	8/25/2011	Bridgetown Printing Company	Debtor-Creditor Signs	\$185.00	\$0.00
812-7040-000	Annual Meeting	8/31/2011	Bannon, Jerry	Deposit-2011D/C	\$600.00	\$0.00
812-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	Annual Mtg notice, print, label & mail	\$27.46	\$0.00
812-7245-000	Conferences / Seminars	8/25/2011	Wade, Patrick W	E/R-FJC Reception	\$133.32	\$0.00
812-7245-000	Conferences / Seminars	8/31/2011	OSB Copy Center	CLE Brochure print, label & mail	\$77.83	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2011	Appaloosa Business Service Inc	Website Maintenance-D/C	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$45.50	\$0.00
812-7850-000	Special Projects	8/3/2011	Dunn, Randall L	Reimbursement-Musician Fee	\$600.00	\$0.00
812-7850-000	Special Projects	8/10/2011	Guyol, Deborah S	Bankruptcy Court Website-D/C	\$240.00	\$0.00
812-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.38	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	8/31/2011		Section Membership	5	0
812-U004-000	Debtor/Creditor Section Comp Members	8/31/2011		Section Membership	2	0

OREGON STATE BAR
Disability Law - 826
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$2,380	\$2,460	96.7%	\$20	\$2,380
Total Revenue	40	2,380	2,460	96.7%	20	2,380
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	17	60	250	23.9%	2	68
OSB Support Services Assessment	13	832	1,000	83.2%	7	813
Total Expense	30	892	6,100	14.6%	8	881
Net Revenue (Expense)	10	1,488	(3,640)		12	1,499
Beginning Fund Balance		7,284				
Ending Fund Balance		8,772				
Section Member Count - Paid	2	119	123		1	119
Section Member Count - Complimentary		9				6
Section Member Count - Total	2	128	123		1	125

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	8/1/2011		DUES	\$0.00	\$20.00
826-4405-000	Membership Fees	8/15/2011		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$13.00	\$0.00
826-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$16.76	\$0.00
826-U001-000	Disability Law Section Member Count	8/31/2011		Section Membership	2	0

OREGON STATE BAR
Diversity - 845
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,780	\$3,780	100.0%		\$3,780
Total Revenue		3,780	3,780	100.0%		3,780
EXPENSES						
Conferences / Seminars Expense			1,000			1,531
Contributions			500			
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500			226
Publications - Section Pamphlet			750			
Special Projects	452	3,452	3,000	115.1%		
Telephone - Conference Calling		31	150	20.4%		40
OSB Support Services Assessment		1,242	1,326	93.6%	7	1,333
Miscellaneous Expense		198	200	99.1%		
Total Expense	452	5,122	7,426	69.0%	7	3,431
Net Revenue (Expense)	(452)	(1,342)	(3,646)		(7)	349
Beginning Fund Balance		5,922				
Ending Fund Balance		4,580				
Section Member Count - Paid		189				189
Section Member Count - Complimentary		2			1	16
Section Member Count - Total		191			1	205

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7850-000	Diversity-Special Projects- Convocation	8/10/2011	Livermore, Megan I	E/R-Diversity Section Material	\$451.78	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$13,900	\$13,500	103.0%		\$13,650
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue	100	22,250	21,100	105.5%		21,145
EXPENSES						
Annual Meeting		250	400	62.5%		
Committee - Executive		1,062	3,000	35.4%	608	721
Committee - Legislative			250			
Conferences / Seminars Expense		3				
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Contributions - Campaign for Equal Justice			2,000		2,000	2,000
Newsletter & Case Law Summaries	1,500	4,500	6,000	75.0%	1,325	3,975
Telephone - Conference Calling	12	85	250	34.1%	45	166
OSB Support Services Assessment	26	3,614	3,900	92.7%		3,549
Total Expense	1,538	17,433	22,900	76.1%	3,978	17,603
Net Revenue (Expense)	(1,438)	4,817	(1,800)		(3,978)	3,542
Beginning Fund Balance		24,333				
Ending Fund Balance		29,149				
Section Member Count - Paid	4	556	540			546
Section Member Count - Complimentary		37				53
Section Member Count - Total	4	593	540			599

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	8/3/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/15/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	8/29/2011		DUES	\$0.00	\$25.00
842-7715-000	Newsletter	8/18/2011	Barkley, Carole	Newsletter-Elder Law	\$1,500.00	\$0.00
842-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$26.00	\$0.00
842-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$11.95	\$0.00
842-U001-000	Elder Law Section Member Count	8/31/2011		Section Membership	4	0

OREGON STATE BAR
Energy, Telecom & Utility Law - 824
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,700	\$5,500	103.6%	\$50	\$5,525
Registrations - Conferences/Seminars	25	1,735	2,500	69.4%	1,050	2,300
Total Revenue	25	7,435	8,000	92.9%	1,100	7,825
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense		3,719	6,500	57.2%	1,663	4,239
Telephone - Conference Calling		6			9	9
OSB Support Services Assessment		1,482	1,430	103.6%	13	1,437
Total Expense		5,207	9,430	55.2%	1,685	5,684
Net Revenue (Expense)	25	2,228	(1,430)		(585)	2,141
Beginning Fund Balance		7,943				
Ending Fund Balance		10,171				
Section Member Count - Paid		228	220		2	221
Section Member Count - Complimentary						
Section Member Count - Total		228	220		2	221

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	8/10/2011	Ater Wynne LLP	2014391	\$0.00	\$25.00

As of 9/9/2011

OREGON STATE BAR
Environmental & Natural Resources - 813
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$8,280	\$8,250	100.4%	\$60	\$8,145
Registrations - Conferences/Seminars	300	300	5,000	6.0%	655	655
Total Revenue	315	8,580	13,250	64.8%	715	8,800
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000			503
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		750	5,000	15.0%		625
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
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling	40	325	1,000	32.5%	27	407
OSB Support Services Assessment	7	3,588	3,738	96.0%	26	3,536
Miscellaneous Expense			300		21	35
Total Expense	47	4,788	21,018	22.8%	73	5,685
Net Revenue (Expense)	268	3,792	(7,768)		642	3,115
Beginning Fund Balance		13,704				
Ending Fund Balance		17,495				
Section Member Count - Paid	1	552	550		4	543
Section Member Count - Complimentary		1	25			9
Section Member Count - Total	1	553	575		4	552

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	8/17/2011		DUES	\$0.00	\$15.00
813-4565-000	Conferences / Seminars	8/24/2011		CLE	\$0.00	\$75.00
813-4565-000	Conferences / Seminars	8/26/2011		CLE	\$0.00	\$225.00
813-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
813-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$40.29	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Estate Planning & Administration - 814
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$23,920	\$23,540	101.6%	\$60	\$23,540
Registrations - Conferences/Seminars			1,000			
Total Revenue	120	23,920	24,540	97.5%	60	23,540
EXPENSES						
Annual Meeting			100		56	56
Committee - Executive	550	1,316	6,000	21.9%	2,440	2,940
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries	1,302	4,954	5,200	95.3%		
Research			300			
Telephone - Conference Calling		85			12	187
OSB Support Services Assessment	52	7,943	8,203	96.8%	39	7,891
Total Expense	1,903	14,298	21,303	67.1%	2,547	11,074
Net Revenue (Expense)	(1,783)	9,622	3,237		(2,487)	12,466
Beginning Fund Balance		12,694				
Ending Fund Balance		22,316				
Section Member Count - Paid	6	1,196	1,177		3	1,177
Section Member Count - Complimentary	2	61	85		3	83
Section Member Count - Total	8	1,257	1,262		6	1,260

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	8/3/2011		DUES	\$0.00	\$40.00
814-4405-000	Membership Fees	8/8/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/10/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/12/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	8/16/2011		CLE	\$0.00	\$20.00
814-7195-000	Committee - Executive	8/31/2011	Marmion, Melanie E	E/R-Estate Planning Exec Mtg	\$410.84	\$0.00
814-7195-000	Committee - Executive	8/31/2011	Murray-Lusby, Marsha	E/R-Estate Planning Exec Mtg	\$138.76	\$0.00
814-7715-000	Newsletter	8/10/2011	McConnell, Sheryl S	Est Plan Newsltr Edit-July 11	\$1,301.51	\$0.00
814-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$52.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	8/31/2011		Section Membership	6	0
814-U004-000	Estate Planning & Admin Section Comp Members	8/31/2011		Section Membership	2	0

OREGON STATE BAR
Family Law - 815
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$300	\$27,500	\$27,500	100.0%	\$150	\$27,600
Registrations - Conferences/Seminars	35,625	35,625	80,000	44.5%	14,880	14,880
Total Revenue	35,925	63,125	107,500	58.7%	15,030	42,480
EXPENSES						
Annual Meeting			3,000		341	341
Committee - Executive		502	2,400	20.9%	738	738
Computer - Internet / Web		425				
Conferences / Seminars Expense	75	76	79,000	0.1%	2,575	2,781
Newsletter & Case Law Summaries		5,000	13,500	37.0%		5,200
Telephone - Conference Calling	17	223	300	74.5%		170
OSB Support Services Assessment	78	7,150	7,150	100.0%	39	7,183
Miscellaneous Expense	49	49	500	9.8%		71
Total Expense	219	13,425	105,850	12.7%	3,693	16,482
Net Revenue (Expense)	35,706	49,700	1,650		11,337	25,998
Beginning Fund Balance	=====	47,521	=====		=====	=====
Ending Fund Balance		97,220				
		=====				
Section Member Count - Paid	12	1,100	1,100		6	1,105
Section Member Count - Complimentary						
Section Member Count - Total	12	1,100	1,100		6	1,105

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	8/1/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/9/2011		DUES	\$0.00	\$75.00
815-4405-000	Membership Fees	8/12/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/16/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/23/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	8/31/2011		DUES	\$0.00	\$25.00
815-4565-000	Conferences / Seminars	8/12/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/12/2011		CLE	\$0.00	\$1,800.00
815-4565-000	Conferences / Seminars	8/13/2011		CLE	\$0.00	\$700.00
815-4565-000	Conferences / Seminars	8/15/2011		CLE	\$0.00	\$475.00
815-4565-000	Conferences / Seminars	8/15/2011		CLE	\$0.00	\$910.00
815-4565-000	Conferences / Seminars	8/15/2011		CLE	\$0.00	\$900.00
815-4565-000	Conferences / Seminars	8/16/2011		CLE	\$0.00	\$1,285.00
815-4565-000	Conferences / Seminars	8/16/2011		CLE	\$0.00	\$1,980.00
815-4565-000	Conferences / Seminars	8/16/2011		CLE	\$0.00	\$1,015.00
815-4565-000	Conferences / Seminars	8/17/2011		CLE	\$0.00	\$1,355.00
815-4565-000	Conferences / Seminars	8/17/2011		CLE	\$0.00	\$1,150.00
815-4565-000	Conferences / Seminars	8/18/2011		CLE	\$0.00	\$230.00
815-4565-000	Conferences / Seminars	8/18/2011		CLE	\$0.00	\$675.00
815-4565-000	Conferences / Seminars	8/18/2011		CLE	\$0.00	\$2,365.00
815-4565-000	Conferences / Seminars	8/19/2011		CLE	\$0.00	\$2,195.00
815-4565-000	Conferences / Seminars	8/19/2011		CLE	\$0.00	\$500.00
815-4565-000	Conferences / Seminars	8/19/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/22/2011		CLE	\$0.00	\$1,075.00
815-4565-000	Conferences / Seminars	8/22/2011		CLE	\$0.00	\$530.00
815-4565-000	Conferences / Seminars	8/22/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/23/2011		CLE	\$0.00	\$1,205.00
815-4565-000	Conferences / Seminars	8/23/2011		CLE	\$0.00	\$975.00
815-4565-000	Conferences / Seminars	8/24/2011		CLE	\$0.00	\$580.00
815-4565-000	Conferences / Seminars	8/24/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/25/2011		CLE	\$0.00	\$1,950.00
815-4565-000	Conferences / Seminars	8/25/2011		CLE	\$0.00	\$900.00
815-4565-000	Conferences / Seminars	8/25/2011		CLE	\$150.00	\$0.00
815-4565-000	Conferences / Seminars	8/25/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/26/2011		CLE	\$0.00	\$2,180.00
815-4565-000	Conferences / Seminars	8/26/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$1,815.00
815-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$250.00
815-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$745.00
815-4565-000	Conferences / Seminars	8/30/2011		CLE	\$0.00	\$725.00
815-4565-000	Conferences / Seminars	8/30/2011		CLE	\$0.00	\$1,770.00
815-4565-000	Conferences / Seminars	8/30/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	8/31/2011		CLE	\$0.00	\$1,715.00
815-4565-000	Conferences / Seminars	8/31/2011		CLE	\$0.00	\$250.00
815-7245-000	Conferences / Seminars	8/31/2011	OSB MCLE Dept	MCLE Transfers	\$75.00	\$0.00
815-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$78.00	\$0.00
815-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$17.10	\$0.00
815-7999-000	Miscellaneous Expenses	8/25/2011	Ribbon Specialties	Family Law Plaque-A. Wilson	\$49.15	\$0.00
815-U001-000	Family Law Section Member Counts	8/31/2011		Section Membership	12	0

OREGON STATE BAR
Government Law - 816
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,080	\$7,350	96.3%		\$4,830
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue		17,445	11,350	153.7%		9,201
EXPENSES						
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense		5,275	3,300	159.8%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	9	91	150	60.6%	1	32
OSB Support Services Assessment		3,068	3,185	96.3%		3,146
Miscellaneous Expense			100			
Total Expense	9	8,971	11,335	79.1%	1	9,643
Net Revenue (Expense)	(9)	8,474	15		(1)	(441)
Beginning Fund Balance		5,802				
Ending Fund Balance		14,276				
Section Member Count - Paid		472	490			484
Section Member Count - Complimentary						
Section Member Count - Total		472	490			484

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$9.08	\$0.00

OREGON STATE BAR
Health Law - 817
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,025	\$1,025	\$5,500	18.6%		
Membership Fees	30	4,200	4,275	98.2%	15	4,245
Total Revenue	1,055	5,225	9,775	53.5%	15	4,245
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	15	490	4,680	10.5%		30
Conferences / Seminars Expense		80	275	29.1%		120
Outreach Programs		114	1,500	7.6%		
Publications - Section Pamphlet			1,000			
Social Events			500			215
Speaker Expense			5,000			
Telephone - Conference Calling		77	150	51.3%		80
OSB Support Services Assessment	20	1,905	1,918	99.3%	7	1,859
Total Expense	35	2,665	19,823	13.4%	7	2,303
Net Revenue (Expense)	1,021	2,560	(10,048)		9	1,942
Beginning Fund Balance		17,789				
Ending Fund Balance		20,348				
Section Member Count - Paid	2	280	285		1	283
Section Member Count - Complimentary	1	13	10			3
Section Member Count - Total	3	293	295		1	286

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4025-000	Annual Meeting	8/29/2011		CLE	\$0.00	\$275.00
817-4025-000	Annual Meeting	8/30/2011		CLE	\$0.00	\$375.00
817-4025-000	Annual Meeting	8/31/2011		CLE	\$0.00	\$125.00
817-4025-000	Annual Meeting	8/31/2011		CLE	\$0.00	\$250.00
817-4405-000	Membership Fees	8/16/2011		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	8/29/2011		CLE	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	8/25/2011	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$19.50	\$0.00
817-U001-000	Health Law Section Member Count	8/31/2011		Section Membership	2	0
817-U004-000	Health Law Section Comp Members	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,140	\$3,200	98.1%		\$3,200
Total Revenue		3,140	3,200	98.1%		3,200
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	7	68	400	17.0%	10	171
OSB Support Services Assessment		1,021	1,040	98.1%		1,040
Miscellaneous Expense			500			
Total Expense	7	1,088	6,040	18.0%	10	1,211
Net Revenue (Expense)	(7)	2,052	(2,840)		(10)	1,989
Beginning Fund Balance		7,970				
Ending Fund Balance		10,021				
Section Member Count - Paid		157	160			160
Section Member Count - Complimentary		7				9
Section Member Count - Total		164	160			169

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.26	\$0.00

OREGON STATE BAR
Intellectual Property - 823
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,925	5,585	7,000	79.8%		4,248
Membership Fees	20	9,800	10,400	94.2%	20	10,200
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	1,945	15,585	19,850	78.5%	20	14,696
EXPENSES						
Annual Meeting	1,120	1,120	2,200	50.9%		
Committee - Executive	139	838	1,200	69.9%		666
Computer - Internet / Web		420	840	50.0%		630
Conferences / Seminars Expense	40	170	1,800	9.4%		603
Contributions - OR Minority Lawyers Assoc.	500	500				
Luncheon Expense	422	4,115	7,000	58.8%	456	4,408
Outreach Programs		648	2,400	27.0%		1,310
Sponsorships			1,000			500
Telephone - Conference Calling	3	21	100	21.0%	10	21
OSB Support Services Assessment	7	3,185	3,380	94.2%	7	3,315
Miscellaneous Expense			250			
Total Expense	2,229	11,017	20,170	54.6%	473	11,454
Net Revenue (Expense)	(284)	4,568	(320)		(453)	3,242
Beginning Fund Balance		4,700				
Ending Fund Balance		9,268				
Section Member Count - Paid	1	490	520		1	510
Section Member Count - Complimentary						
Section Member Count - Total	1	490	520		1	510

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	8/15/2011	Kuzara, Byron S.	1033	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Miller Nash	'244997	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Chernoff, Vilhauer, McClung &	4883	\$0.00	\$75.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Ganz Law, P.C.	54210	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Lainie Block Wilker	2422	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Dean, Joseph	7357	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Allen Field	2818	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Maki, Nathan R.	2249	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Richard A. Wilhelm, LLC.	1602	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Antell, Rhonda L.	2878	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Dascenzo	3258	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stoll, Stoll, Berne, Lokting &	1575	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stoel Rives LLP	811628	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stolowitz Ford Cowger, LLP	8886	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stolowitz Ford Cowger, LLP	8903	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Klarquist Sparkman, LLP	146479	\$0.00	\$240.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stoel Rives LLP	811411	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Kolisch Hartwell, P.C.	80146	\$0.00	\$105.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stoel Rives LLP	811412	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Perkins Coie	1117204	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Stoel Rives LLP	811797	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/15/2011	Wagner Law LLC	3351	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Lebens, Colin (Cashier's Check	0652304336	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Harness, Dickey & Pierce, P.L.	120723	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Kolisch Hartwell, P.C.	79659	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Elliott, Ostrander & Preston,	13436	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Stolowitz Ford Cowger, LLP	8807	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Stoel Rives LLP	808673	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Klarquist Sparkman, LLP	146102	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Lainie Block Wilker	2316	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Jeffrey C Bodie, P.C.	2634	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Chernoff, Vilhauer, McClung &	4682	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Stoel Rives LLP	808816	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Innovation Asset Group Inc	6013	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Northwest IP Law Group LLC	2620	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Law Offices of Melissa B Jaffe	1114	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Kolisch Hartwell, P.C.	79624	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Davis Wright Tremaine LP	151546	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/22/2011	Antell, Rhonda L	2856	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/24/2011	Klarquist Sparkman, LLP	146739	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Michelle Craig	5227	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Holm Jensen Law LLC	2140	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Mayhew, Amanda L.	2045	\$0.00	\$88.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Stoel Rives LLP	812993	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Ingram, Kristin M.	3563	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Koch, Anne E.	3084	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Barrack Law Firm, P.C.	1370	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Alto Law Group, LLC	3083	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Tonkon Torp LLP	98157	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Bullivant/Houser/Bailey PC	215485	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Tonkon Torp LLP	98069	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/26/2011	State of Oregon	2342942	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	8/26/2011	Lane Powell PC	704421	\$0.00	\$15.00
823-4405-000	Membership Fees	8/31/2011		DUES	\$0.00	\$20.00
823-7040-000	Annual Meeting	8/31/2011	Jake's Catering	Catering-IP Annual Meeting	\$250.00	\$0.00
823-7040-000	Annual Meeting	8/31/2011	Nel Centro	Catering-IP Social Event	\$870.00	\$0.00
823-7195-000	Committee - Executive	8/18/2011	Elephants Delicatessen Inc	Lunch - Intell Prop Exec Mtg	\$138.56	\$0.00
823-7245-000	Conferences / Seminars	8/31/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
823-7270-056	Contributions-OMLA	8/31/2011	Oregon Minority Lawyers Assoc.	2011 Contribution-Intell Prop	\$500.00	\$0.00
823-7538-000	Luncheon Expense-	8/31/2011	Ace Hotel / The Cleaners	Roundtable Lunch	\$421.50	\$0.00
823-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
823-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$2.62	\$0.00
823-U001-000	Intellectual Property Section Member Count	8/31/2011		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,700	\$3,250	83.1%		\$2,750
Registrations - Conferences/Seminars			2,000			1,330
Registrations - Online CLE's		775				70
Total Revenue		3,475	5,250	66.2%		4,150
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web	275	1,123	1,200	93.6%		825
Conferences / Seminars Expense		1,066	2,000	53.3%	60	677
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	11	54	125	43.6%	15	72
OSB Support Services Assessment		702	878	80.0%		715
Total Expense	286	2,957	5,003	59.1%	75	2,875
Net Revenue (Expense)	(286)	518	247		(75)	1,275
Beginning Fund Balance		8,528				
Ending Fund Balance		9,046				
Section Member Count - Paid		108	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total		108	135			110

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7205-015	Computer - Internet / Web	8/18/2011	CDR Marketing Group, Inc	3Q Website Hosting	\$275.00	\$0.00
818-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$10.93	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$7,000	\$7,500	93.3%		\$7,250
Registrations - Conferences/Seminars			350			278
Total Revenue	125	7,000	7,850	89.2%		7,528
EXPENSES						
Committee - Executive		390	3,000	13.0%		250
Computer - Internet / Web	25	346	600	57.6%	25	353
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling		48	250	19.1%		38
OSB Support Services Assessment	33	1,905	2,210	86.2%		1,937
Miscellaneous Expense			300			214
Total Expense	58	3,868	9,560	40.5%	25	2,877
Net Revenue (Expense)	68	3,132	(1,710)		(25)	4,651
Beginning Fund Balance		8,841				
Ending Fund Balance		11,973				
Section Member Count - Paid	5	280	300			290
Section Member Count - Complimentary		37	40			31
Section Member Count - Total	5	317	340			321

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	8/1/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/9/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/23/2011		DUES	\$0.00	\$25.00
843-4405-000	Membership Fees	8/31/2011		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	8/25/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$32.50	\$0.00
843-U001-000	Juvenile Law Section Member Count	8/31/2011		Section Membership	5	0

OREGON STATE BAR
Labor & Employment - 819
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$11,445	\$11,775	97.2%	\$30	\$11,565
Registrations - Conferences/Seminars	3,500	3,500	4,800	72.9%		
Miscellaneous Income			1,800			
Total Revenue	3,500	14,945	18,375	81.3%	30	11,565
EXPENSES						
Annual Meeting	18	1,518	9,000	16.9%		
Committee - Executive	429	1,762	1,500	117.4%	362	1,472
Computer - Internet / Web			700			
Conferences / Seminars Expense		340	500	68.1%		600
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Telephone - Conference Calling	7	24	50	47.2%		34
OSB Support Services Assessment		5,142	5,363	95.9%	33	5,252
Miscellaneous Expense			100			
Total Expense	453	10,785	19,213	56.1%	395	9,357
Net Revenue (Expense)	3,047	4,160	(838)		(365)	2,208
Beginning Fund Balance		13,439				
Ending Fund Balance		17,599				
Section Member Count - Paid		763	785		2	771
Section Member Count - Complimentary		28	40		3	37
Section Member Count - Total		791	825		5	808

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4565-000	Conferences / Seminars	8/24/2011		CLE	\$0.00	\$700.00
819-4565-000	Conferences / Seminars	8/25/2011		CLE	\$0.00	\$1,050.00
819-4565-000	Conferences / Seminars	8/26/2011		CLE	\$0.00	\$350.00
819-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$350.00
819-4565-000	Conferences / Seminars	8/29/2011		CLE	\$0.00	\$350.00
819-4565-000	Conferences / Seminars	8/30/2011		CLE	\$0.00	\$175.00
819-4565-000	Conferences / Seminars	8/31/2011		CLE	\$0.00	\$350.00
819-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	Annual Mtg notice, print, label & mail	\$17.70	\$0.00
819-7195-000	Committee - Executive	8/10/2011	Elephants Delicatessen Inc	Catering-CILS Executive Comm	\$161.55	\$0.00
819-7195-000	Committee - Executive	8/18/2011	Barran Liebman LLP	Lunch-L & E Exec Mtg.	\$157.00	\$0.00
819-7195-000	Committee - Executive	8/31/2011	Hunt, Scott N	E/R-L & E Nominating Lunch	\$110.00	\$0.00
819-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.22	\$0.00

OREGON STATE BAR
Law Practice Management - 820
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees						\$3,500
Total Revenue						3,500
EXPENSES						
Telephone - Conference Calling		3			11	53
OSB Support Services Assessment		247			13	1,268
Total Expense		250			24	1,320
Net Revenue (Expense)		(250)			(24)	2,180
Beginning Fund Balance		10,802				
Ending Fund Balance		10,552				
Section Member Count - Paid		33				175
Section Member Count - Complimentary		221			2	20
Section Member Count - Total		254			2	195

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 9/9/2011

OREGON STATE BAR
Litigation - 821
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$41,580	\$43,440	95.7%	\$30	\$43,050
Total Revenue	30	41,580	43,440	95.7%	30	43,050
EXPENSES						
Annual Meeting	40	40	75	53.7%	47	47
Committee - Executive	250	8,690	8,500	102.2%	823	7,505
Computer - Internet / Web	25	379	525	72.2%	25	319
Conferences / Seminars Expense		9,237	10,000	92.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		9,453	20,000	47.3%	4,493	9,507
Telephone - Conference Calling	5	47	100	46.5%		22
OSB Support Services Assessment	7	9,009	9,412	95.7%	7	9,328
Total Expense	326	36,855	51,112	72.1%	5,395	33,352
Net Revenue (Expense)	(296)	4,725	(7,672)		(5,365)	9,699
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		19,319				
Section Member Count - Paid	1	1,386	1,448		1	1,435
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	1	1,413	1,485		1	1,467

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	8/17/2011		DUES	\$0.00	\$30.00
821-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	Annual Mtg notice, print, label & mail	\$40.26	\$0.00
821-7195-000	Committee - Executive	8/18/2011	Salishan Spa & Golf Resort	Jan 2010 Deposit-Litigation	\$250.00	\$0.00
821-7205-015	Computer - Internet / Web	8/25/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Lit	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
821-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$4.65	\$0.00
821-U001-000	Litigation Section Member Count	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Products Liability - 829
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,120	\$3,520	88.6%		\$3,340
Registrations - Conferences/Seminars			3,000			775
Total Revenue		3,120	6,520	47.9%		4,115
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000			551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	2	35	150	23.2%	13	78
OSB Support Services Assessment		1,014	1,144	88.6%		1,086
Total Expense	2	1,430	9,594	14.9%	13	2,370
Net Revenue (Expense)	(2)	1,690	(3,074)		(13)	1,745
Beginning Fund Balance		9,459				
Ending Fund Balance		11,150				
Section Member Count - Paid		156	175			167
Section Member Count - Complimentary						
Section Member Count - Total		156	175			167

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$2.29	\$0.00

OREGON STATE BAR
Real Estate & Land Use - 825
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$7,050	\$39,525	\$40,000	98.8%	\$4,475	\$43,750
Luncheon Event		3,300	11,000	30.0%		4,560
Membership Fees	125	31,675	32,125	98.6%	49	31,507
Sponsorship Rev		4,750	4,000	118.8%	750	6,000
Registrations - Conferences/Seminars		25				25
Total Revenue	7,175	79,275	87,125	91.0%	5,274	85,842
EXPENSES						
Annual Meeting	34,777	36,813	45,000	81.8%	32,328	36,039
Committee - Executive	375	3,977	6,500	61.2%	921	5,871
Computer - Internet / Web	25	308	1,000	30.8%	25	308
Conferences / Seminars Expense		40				
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%		2,026
Newsletter & Case Law Summaries	1,604	6,195	11,500	53.9%		4,548
Telephone - Conference Calling	9	210	550	38.2%	34	293
OSB Support Services Assessment	33	8,236	8,418	97.8%	13	8,353
Miscellaneous Expense			100			
Total Expense	36,822	59,414	89,218	66.6%	33,320	57,437
Net Revenue (Expense)	(29,647)	19,861	(2,093)		(28,046)	28,405
Beginning Fund Balance		56,566				
Ending Fund Balance		76,428				
Section Member Count - Paid	5	1,267	1,285		2	1,285
Section Member Count - Complimentary						1
Section Member Count - Total	5	1,267	1,285		2	1,286

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	8/1/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/2/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/2/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/3/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/3/2011		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	8/3/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/4/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/4/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/4/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/5/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/5/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/7/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/8/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/8/2011		CLE	\$200.00	\$0.00
825-4025-000	Annual Meeting	8/8/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	8/9/2011		CLE	\$150.00	\$0.00
825-4025-000	Annual Meeting	8/9/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	8/10/2011		CLE	\$600.00	\$0.00
825-4025-000	Annual Meeting	8/15/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/16/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/17/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	8/18/2011		CLE	\$0.00	\$250.00
825-4405-000	Membership Fees	8/3/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/3/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/8/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/17/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	8/22/2011		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	8/3/2011	Salishan Spa & Golf Resort	2012 RELU Deposit	\$1,000.00	\$0.00
825-7040-000	Annual Meeting	8/18/2011	Riverhouse, The	RELU Conf Facility/Lodging	\$25,170.16	\$0.00
825-7040-000	Annual Meeting	8/1/2011	Affiniscape	CC fees 6/30-07/28/11 Deposits	\$197.28	\$0.00
825-7040-000	Annual Meeting	8/25/2011	Cofield, Dorothy S	E/R-RELU Speaker Expenses	\$410.10	\$0.00
825-7040-000	Annual Meeting	8/31/2011	Sykes, Diane Schwartz	E/R-RELU Annual Meeting Exp.	\$114.70	\$0.00
825-7040-000	Annual Meeting	8/31/2011	OSB CLE Seminars Dept	CLE Registration Services	\$2,040.00	\$0.00
825-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	Annual Mtg notice, print, label & mail	\$11.00	\$0.00
825-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	CLE binder covers	\$11.00	\$0.00
825-7040-000	Annual Meeting	8/31/2011	OSB Copy Center	CLE program materials & CDs	\$5,822.96	\$0.00
825-7195-000	Committee - Executive	8/18/2011	Craghead, Laurie E	E/R-RELU Exec Mtg.	\$374.60	\$0.00
825-7205-015	Computer - Internet / Web	8/31/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7715-000	Newsletter	8/25/2011	Beaumont, Kathryn S	Editing RELU Newsletter	\$1,100.00	\$0.00
825-7715-000	Newsletter	8/25/2011	Beaumont, Kathryn S	Editing RELU Newsletter	\$84.25	\$0.00
825-7715-000	Newsletter	8/25/2011	Shaffner, Eric	Asst Ed-RELU Newsltr-Aug 11	\$252.00	\$0.00
825-7715-000	Newsletter	8/31/2011	OSB Copy Center	N/L print, label & mail	\$167.35	\$0.00
825-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$32.50	\$0.00
825-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$9.15	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	8/31/2011		Section Membership	5	0

OREGON STATE BAR
Securities Regulation - 827
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$697	\$2,249	\$4,700	47.8%	\$644	\$3,333
Membership Fees		4,720	4,900	96.3%		4,880
Registrations - Conferences/Seminars						33
Total Revenue	697	6,969	9,600	72.6%	644	8,246
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense	40	120	120	100.0%	40	273
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense	718	2,411	4,500	53.6%		3,194
Scholarships			1,500			1,500
OSB Support Services Assessment		1,534	1,593	96.3%		1,586
Total Expense	758	4,315	10,513	41.0%	40	6,806
Net Revenue (Expense)	(61)	2,654	(913)		604	1,440
Beginning Fund Balance		8,297				
Ending Fund Balance		10,951				
Section Member Count - Paid		236	245			244
Section Member Count - Complimentary						
Section Member Count - Total		236	245			244

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	8/3/2011	Bird, A Jeffrey	9224	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Tonkon Torp LLP	97928	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Tonkon Torp LLP	97915	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Kivel & Howard LLP	8023	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Troutman Sanders LLP	552211	\$0.00	\$34.00
827-4348-000	Luncheon CLE	8/3/2011	Ater Wynne LLP	2014356	\$0.00	\$34.00
827-4348-000	Luncheon CLE	8/3/2011	Barker, Jason H	770	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Banks Law Office PC	5236	\$0.00	\$51.00
827-4348-000	Luncheon CLE	8/3/2011	Tonkon Torp LLP	97916	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	White & Lee LLP	2014	\$0.00	\$51.00
827-4348-000	Luncheon CLE	8/3/2011	Law Ofc of Robert J McGaughey	3618	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Chafin, Nancy	1287	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Sussman Shank LLP	28991	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Miller Nash LLP	244879	\$0.00	\$51.00
827-4348-000	Luncheon CLE	8/3/2011	Esler Stephens & Buckley	3440	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Miller Nash LLp	244987	\$0.00	\$68.00
827-4348-000	Luncheon CLE	8/3/2011	Esler Stephens & Buckley	3439	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	State of Oregon	2305913	\$0.00	\$34.00
827-4348-000	Luncheon CLE	8/3/2011	Johnson Francis, Jennifer	2992	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Wang, David C	4027	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Grenley Dean LLC	100338	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Cournoyer, SR	2681	\$0.00	\$17.00
827-4348-000	Luncheon CLE	8/3/2011	Stoll Stoll Berne Lokting	1605	\$0.00	\$102.00
827-4348-000	Luncheon CLE	8/3/2011	Stoll Stoll Berne Lokting	1616	\$0.00	\$17.00
827-7245-000	Conferences / Seminars	8/31/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	8/10/2011	Jake's Catering	Catering-Sec Reg CLE Lunch	\$717.60	\$0.00

OREGON STATE BAR
Sole & Small Firm Practitioners - 840
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$8,370	\$7,500	111.6%	\$45	\$7,800
Sales - Season Tickets		3,326	5,335	62.3%		
Total Revenue	60	11,696	12,835	91.1%	45	7,800
EXPENSES						
Committee - Executive		1,109	2,500	44.3%	231	1,795
Committee - Local Chapter			500			
Computer - Internet / Web		313	700	44.7%		450
Conferences / Seminars Expense		125	1,500	8.3%		98
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700		700	700
Sponsorships			1,500			
Telephone - Conference Calling	10	53	300	17.8%		108
OSB Support Services Assessment	26	3,751	3,315	113.1%	20	3,380
Total Expense	36	8,185	16,600	49.3%	950	6,531
Net Revenue (Expense)	24	3,511	(3,765)		(905)	1,269
Beginning Fund Balance		14,636				
Ending Fund Balance		18,147				
Section Member Count - Paid	4	558	500		3	520
Section Member Count - Complimentary		19	10			
Section Member Count - Total	4	577	510		3	520

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	8/1/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/5/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/12/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	8/15/2011		DUES	\$0.00	\$15.00
840-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$26.00	\$0.00
840-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$9.57	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	8/31/2011		Section Membership	4	0

OREGON STATE BAR
Sustainable Future - 835
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,560	\$5,000	111.2%	\$60	\$5,280
Registrations - Conferences/Seminars			2,000		240	1,755
Miscellaneous Income						750
Total Revenue	20	5,560	7,000	79.4%	300	7,785
EXPENSES						
Committee - Executive	55	55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		930	1,500	62.0%		1,246
Gifts & Awards		441	300	147.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs			1,000			
Telephone - Conference Calling	8	258	350	73.8%	18	235
OSB Support Services Assessment	7	1,814	1,625	111.6%	20	1,716
Miscellaneous Expense			275			
Total Expense	69	3,530	7,000	50.4%	37	5,191
Net Revenue (Expense)	(49)	2,030			263	2,594
Beginning Fund Balance		1,405				
Ending Fund Balance		3,435				
Section Member Count - Paid	1	278	250		3	264
Section Member Count - Complimentary		1				
Section Member Count - Total	1	279	250		3	264

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	8/16/2011		DUES	\$0.00	\$20.00
835-7195-000	Committees- Executive	8/18/2011	Karnopp Petersen LLP	Facility Rental-Sustain Future	\$55.00	\$0.00
835-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
835-7885-000	Telephone	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$7.81	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	8/31/2011		Section Membership	1	0

OREGON STATE BAR
Taxation - 828
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland		\$12,315	\$12,000	102.6%	\$900	\$9,555
Luncheon Event - Salem / Midvalley	1,152	2,624	5,500	47.7%		3,364
Luncheon Event - New Lawyers Series						160
Membership Fees		12,225	12,000	101.9%	75	11,950
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	1,152	27,164	31,650	85.8%	975	25,029
EXPENSES						
Annual Meeting	2,132	2,632	2,500	105.3%	1,240	1,740
Committee - Executive		150	750	20.0%	286	475
Committee - Legislative		164	1,500	10.9%	205	716
Committee - New Lawyer	64	294	1,000	29.4%		120
Committee - Tax Institute						1,332
Computer - Internet / Web	622	3,443	7,500	45.9%	25	308
Conferences / Seminars Expense		1,009	2,000	50.4%	40	620
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
Pub Talk Series - New Lawyers		129				
Gifts & Awards			500			295
Luncheon Expense - Portland	1,038	5,099	10,000	51.0%	888	3,946
Luncheon Expense - Salem / Midvalley	1,146	2,517	5,500	45.8%	937	3,134
Newsletter & Case Law Summaries		3	1,000	0.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	1,600	4,800	5,000	96.0%		
Telephone - Conference Calling	11	117	400	29.2%	10	140
OSB Support Services Assessment		3,179	3,250	97.8%	20	3,120
Miscellaneous Expense			500			46
Total Expense	6,612	25,091	43,900	57.2%	3,650	18,459
Net Revenue (Expense)	(5,460)	2,073	(12,250)		(2,675)	6,570
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		69,888				
Section Member Count - Paid		490	480		3	480
Section Member Count - Complimentary		13	20			20
Section Member Count - Total		503	500		3	500

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Cash	Cash	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Gordon J. Peters Bookkeeper	174	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Capital financial Planners LLC	1591	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Heltzel, Williams, Yandell,	40116	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Compton, English and Hunsaker,	7097	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Buhler & Meyer CPA's, LLP	5891	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Mountain West Investment Corp	6752	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Garrett Hemann Robertson P.C.	038057	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	J. Vivier, C.P.A., P.C.	7043	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Sherman Sherman Johnnie & Hoyt	11939	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Vande Burgt & Co., PC	5055	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Johnson, Glaze & Co., P.C.	7426	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Creamer & Associates PC	4240	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Diane E Fritz CPA LLC	8020	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Hoots, Baker & Wiley	15003	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	C.P.A.S. - Clear & Practical	1257	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Pioneer Trust Bank, N.A.	310475	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Boldt, Carlisle & Smith, LLC	15366	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Kuenzi & Company LLC	9216	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Grove, Mueller & Swank, P.C.	29884	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	John H. Hancock	11140	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Brenner & Company, LLP	1367	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Eddy R. Swearinger	7893	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Saalfeld Griggs	33064	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	David A. Rhoten, Lawyer	10569	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Fischer, Hayes and Associates,	11643	\$0.00	\$80.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Faler & Associates, P.C.	11455	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	8/5/2011	Boldt, Carlisle & Smith, LLC	9522	\$0.00	\$64.00
828-7040-000	Annual Meeting	8/10/2011	Salishan Spa & Golf Resort	Catering/Facility-Tax E/C	\$616.42	\$0.00
828-7040-000	Annual Meeting	8/10/2011	Culpepper, David C	E/R-Tax Exec Mtg	\$292.34	\$0.00
828-7040-000	Annual Meeting	8/10/2011	Smith, Barbara J	E/R-Tax Section Mtg	\$268.09	\$0.00
828-7040-000	Annual Meeting	8/10/2011	Sasaki, Valerie	E/R-Tax Section Mtg	\$288.25	\$0.00
828-7040-000	Annual Meeting	8/10/2011	Eller, Dan	E/R-Tax Section Mtg	\$275.30	\$0.00
828-7040-000	Annual Meeting	8/10/2011	Tarr, Jeffrey S	E/R-Tax Section Mtg (Salishan)	\$105.01	\$0.00
828-7040-000	Annual Meeting	8/25/2011	Woodhouse, Jennifer L	E/R-Travel-Tax Exec Mtg	\$286.40	\$0.00
828-7195-210	Committee - New Tax Lawyer	8/25/2011	Sasaki, Valerie	E/R-Tax Section BBQ	\$64.07	\$0.00
828-7205-015	Computer - Internet / Web	8/25/2011	Melissa Tatge Creative LLC	Website Design	\$621.56	\$0.00
828-7538-052	Luncheon CLE - Portland Series	8/10/2011	Hotel Monaco Portland	Catering-Tax Section Lunch	\$1,038.18	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/10/2011	Roth's Salem West	Lunch/Room-Mid Valley Tax	\$993.08	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/10/2011	Heltzel Williams Law Firm	Copies-Mid-Valley Tax Forum	\$112.50	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	8/31/2011	OSB MCLE Dept	MCLE Transfers	\$40.00	\$0.00
828-7820-210	Stipend - New Lawyers	8/4/2011	Barajas, Kurt	Public Interest Stipend-Tax	\$1,600.00	\$0.00
828-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$10.77	\$0.00

OREGON STATE BAR
Workers' Compensation - 830
For the Eight Months Ending August 31, 2011

Description	August 2011	YTD 2011	Budget 2011	% of Budget	August Prior Year	YTD Prior Year
REVENUES						
Annual Event		\$32,580	\$33,000	98.7%		\$33,510
Membership Fees	25	8,475	8,750	96.9%		8,725
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125			
Total Revenue	25	42,805	42,875	99.8%		42,735
EXPENSES						
Annual Meeting	1	31,318	30,000	104.4%	165	30,389
Committee - Executive		1,765	2,000	88.2%	356	1,344
Conferences / Seminars Expense		500	9,500	5.3%		
Telephone - Conference Calling	21	204	400	51.0%	21	224
OSB Support Services Assessment	7	2,230	2,340	95.3%		2,275
Total Expense	29	36,016	44,240	81.4%	542	34,232
Net Revenue (Expense)	(4)	6,789	(1,365)		(542)	8,503
Beginning Fund Balance		14,224				
Ending Fund Balance		21,013				
Section Member Count - Paid	1	336	350			349
Section Member Count - Complimentary		10	10			1
Section Member Count - Total	1	346	360			350

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4405-000	Membership Fees	8/19/2011		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	8/1/2011	Affiniscape	CC fees 6/30-07/28/11 Deposits	\$0.68	\$0.00
830-7745-000	OSB Support Service Assessment	8/31/2011		OSB Administrative Fee	\$6.50	\$0.00
830-7885-000	Telephone - Conference Calls	8/10/2011	Premiere Global Services	Conference Calls-6/16-7/12/11	\$21.36	\$0.00
830-U001-000	Workers Compensation Section Member Count	8/31/2011		Section Membership	1	0