

**OREGON STATE BAR**  
**Section Summary Financial Statement**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$4,567	\$126,649	\$102,200	123.9%	\$49	\$119,844
Luncheon Event	1,109	17,989	27,700	64.9%	1,278	23,452
Luncheon Event - Portland		15,225	12,000	126.9%	1,050	13,005
Luncheon Event - Salem / Midvalley	960	5,616	5,500	102.1%		6,532
Luncheon Event - New Lawyers Series				#DIV/0!		160
Membership Fees		382,039	385,911	99.0%		382,321
Sponsorship Rev	600	11,400	5,000	228.0%		12,214
Sponsorship Rev - UnCLE		450		#DIV/0!		
Registrations - Conferences/Seminars	2,820	135,907	138,355	98.2%	2,664	142,275
Registrations - Online CLE's		775		#DIV/0!	(35)	35
Registrations - IRS Tax Forum			150	0.0%		
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute	4,018	4,018	2,000	200.9%	4,006	4,006
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets	161	5,027	5,335	94.2%	50	400
Sales - Online MP3				#DIV/0!	2	14
Miscellaneous Income	3,000	3,000	1,800	166.7%		950
<b>Total Revenue</b>	<b>17,235</b>	<b>726,933</b>	<b>702,951</b>	<b>103.4%</b>	<b>9,064</b>	<b>712,703</b>
<b>EXPENSES</b>						
Annual Meeting	13,802	169,647	136,287	124.5%	6,115	124,291
Annual Dinner			1,700	0.0%		
Case Law Summaries		1,188	2,000	59.4%	630	1,133
Committee - Executive	3,693	47,400	57,900	81.9%	3,094	40,310
Committee - Desk Book			500	0.0%		
Committee - Award of Merit			300	0.0%		
Committee - Local Chapter			500	0.0%		
Committee - Legislative		1,578	3,050	51.7%	113	1,027
Committee - Subcommittee			500	0.0%		
Committee - New Lawyer		447	1,300	34.4%		194
Committee - Task Forces (general)			500	0.0%		
Committee - Tax Institute				#DIV/0!		1,332
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee		67		#DIV/0!		
Community Service - Probono	(270)	4,191	4,925	85.1%		4,024
Computer - Internet / Web	2,732	29,857	42,008	71.1%	2,366	25,844
Conferences / Seminars Expense	11,903	141,607	189,044	74.9%	61,701	147,174
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Conferences / Seminars - Tax Institute		1,385	2,000	69.3%		
CLE Season Ticket Purchases	2,535	8,820	5,335	165.3%		
Contributions	1,000	17,552	6,000	292.5%		1,000
Contributions - Classroom Law Project	350	3,700	1,350	274.1%		100
Contributions - Campaign for Equal Justice	10,850	22,900	22,600	101.3%	6,500	23,600
Contributions - OR Minority Lawyers Assoc.	1,100	3,219	5,900	54.6%	800	5,200
Contributions - OLIO				#DIV/0!	250	750
Contributions - Peacemaker		500	500	100.0%		500
Contributions - St Andrew Legal Clinic			300	0.0%		
Education	800	1,126	6,600	17.1%	2,482	3,361
Education - Public			500	0.0%	44	64
Pub Talk Series - New Lawyers		129		#DIV/0!		
Gifts & Awards	225	1,242	2,900	42.8%	475	2,838
Grants			500	0.0%		
Library		882	400	220.5%		852
Luncheon Expense	1,001	17,014	28,680	59.3%	1,605	20,051
Luncheon Expense - Portland	1,672	10,655	10,000	106.6%	2,757	9,932
Luncheon Expense - Salem / Midvalley	777	5,151	5,500	93.7%		5,923
Moot Court	1,500	1,500		#DIV/0!		
Newsletter & Case Law Summaries	3,577	59,759	77,592	77.0%	6,872	59,161
Outreach Programs		1,037	6,400	16.2%	632	2,625
Printing Services		67	1,850	3.6%	1,730	1,864
Publications - Section Pamphlet		452	1,750	25.8%		
Research			300	0.0%		
Scholarships		1,500	2,000	75.0%		3,000
Scholarships - Tax Institute		1,113	500	222.6%		
Stipend - New Lawyers	120	4,920	5,000	98.4%		
Social Events		2,101	5,600	37.5%		786
Speaker Expense			6,500	0.0%		130
Special Projects	3,270	13,324	8,000	166.6%	375	1,950
Sponsorships		800	2,600	30.8%	500	1,220
Telephone - Conference Calling	662	4,753	7,595	62.6%	878	6,368
OSB Support Services Assessment		116,993	119,512	97.9%		119,327
Miscellaneous Expense	59	1,107	6,195	17.9%	1,545	4,464
<b>Total Expense</b>	<b>61,358</b>	<b>707,603</b>	<b>798,173</b>	<b>88.7%</b>	<b>101,464</b>	<b>627,588</b>
<b>Net Revenue (Expense)</b>	<b>(44,123)</b>	<b>19,330</b>	<b>(95,222)</b>		<b>(92,400)</b>	<b>85,115</b>
<b>Beginning Fund Balance</b>		<b>671,191</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>694,092</b>				
<b>Section Member Count - Paid</b>		<b>17,572</b>	<b>17,451</b>			<b>17,714</b>
<b>Section Member Count - Complimentary</b>		<b>879</b>	<b>659</b>			<b>962</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>18,451</b>	<b>18,110</b>		<b>0</b>	<b>18,676</b>

**OREGON STATE BAR**  
**Administrative Law - 844**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,020	\$4,050	99.3%		\$4,140
Registrations - Conferences/Seminars			2,500	0.0%	488	488
Miscellaneous Income	3,000	3,000		#DIV/0!		
<b>Total Revenue</b>	<b>3,000</b>	<b>7,020</b>	<b>6,550</b>	<b>107.2%</b>	<b>488</b>	<b>4,628</b>
<b>EXPENSES</b>						
Annual Meeting		9	100	9.0%		10
Computer - Internet / Web			150	0.0%		
Conferences / Seminars Expense			2,500	0.0%		
Contributions - Campaign for Equal Justice	100	100	100	100.0%		100
Newsletter & Case Law Summaries		530	150	353.3%		130
Special Projects			2,000	0.0%		
Telephone - Conference Calling	19	239	300	79.7%	20	157
OSB Support Services Assessment		1,742	1,755	99.3%		1,794
Miscellaneous Expense			120	0.0%		8
<b>Total Expense</b>	<b>119</b>	<b>2,620</b>	<b>7,175</b>	<b>36.5%</b>	<b>20</b>	<b>2,199</b>
<b>Net Revenue (Expense)</b>	<b>2,881</b>	<b>4,400</b>	<b>(625)</b>		<b>468</b>	<b>2,429</b>
<b>Beginning Fund Balance</b>		<b>4,129</b>				
<b>Ending Fund Balance</b>		<b>8,529</b>				
<b>Section Member Count - Paid</b>		<b>268</b>	<b>270</b>			<b>276</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>268</b>	<b>270</b>		<b>0</b>	<b>276</b>

## Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4999-000	Miscellaneous Income	12/31/2011		Health Law Fastcase contrib	\$0.00	\$3,000.00
844-7270-055	Contributions - Campaign for Equal Justice	12/30/2011	Campaign for Equal Justice	Contribution-2011 Admin Law	\$100.00	\$0.00
844-7850-000	Special Projects-Agency Orders/Fastcase	12/31/2011		Health Law to Admin Law	\$0.00	\$3,000.00
844-7850-000	Special Projects-Agency Orders/Fastcase	12/31/2011		Health Law Fastcase contrib	\$3,000.00	\$0.00
844-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$9.79	\$0.00
844-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$8.91	\$0.00
					3119	6000

**OREGON STATE BAR**  
**Admiralty - 801**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$400	\$400		#DIV/0!		
Membership Fees		460	470	97.9%		450
<b>Total Revenue</b>	<b>400</b>	<b>860</b>	<b>470</b>	<b>183.0%</b>	<b>0</b>	<b>450</b>
<b>EXPENSES</b>						
Annual Meeting			1,500	0.0%		2,976
Conferences / Seminars Expense	289	289	40	722.5%		40
Telephone - Conference Calling	5	5	30	16.7%		12
OSB Support Services Assessment		299	306	97.7%		286
<b>Total Expense</b>	<b>294</b>	<b>593</b>	<b>1,876</b>	<b>31.6%</b>	<b>0</b>	<b>3,314</b>
<b>Net Revenue (Expense)</b>	<b>106</b>	<b>267</b>	<b>(1,406)</b>		<b>0</b>	<b>(2,864)</b>
<b>Beginning Fund Balance</b>		<b>1,544</b>				
<b>Ending Fund Balance</b>		<b>1,812</b>				
<b>Section Member Count - Paid</b>		<b>46</b>				<b>44</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>46</b>	<b>0</b>		<b>0</b>	<b>44</b>

## Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
801-4025-000	Annual Meeting	12/22/2011	Dana Krawczuk	Cash	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Bonnie Serkin	Cash	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Wood/Tatum	21246	\$0.00	\$75.00
801-4025-000	Annual Meeting	12/22/2011	Williams Fredrickson, LLC	9869	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Nancy R. Walseth	1190	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Diane M Henkels	1576	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Miller Nash	248532	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Port of Portland	369654	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Yazbeck, Cloran & Bowser, PC	13994	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Esler, Stephens & Buckley	3517	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	C. K. Roberts	5203	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Charles Robinowitz	5387	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Landye Bennett & Blemstein LLP	14989	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Jocelyn Pease	1447	\$0.00	\$25.00
801-4025-000	Annual Meeting	12/22/2011	Wood/Tatum	21246	\$0.00	\$75.00
801-4025-000	Annual Meeting	12/22/2011	Wood/Tatum	21246	\$75.00	\$0.00
801-7245-000	Conferences / Seminars	12/30/2011	Bridge City Cafe (fka Paradise Bakery)	Lunch-Admiralty Law CLE	\$248.75	\$0.00
801-7245-000	Conferences / Seminars	12/31/2011		MCLE Transfers	\$40.00	\$0.00
801-7885-000	Admiralty-Telephone-	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$4.57	\$0.00
					368	475

**OREGON STATE BAR**  
**Agricultural Law - 837**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,785	\$1,725	103.5%		\$1,755
Registrations - Conferences/Seminars		120	40	300.0%		60
<b>Total Revenue</b>	<b>0</b>	<b>1,905</b>	<b>1,765</b>	<b>107.9%</b>	<b>0</b>	<b>1,815</b>
<b>EXPENSES</b>						
Computer - Internet / Web	(34)	81		#DIV/0!		
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	20	111	150	74.0%	42	201
OSB Support Services Assessment		793	748	106.0%		761
<b>Total Expense</b>	<b>(14)</b>	<b>2,024</b>	<b>1,898</b>	<b>106.6%</b>	<b>42</b>	<b>1,482</b>
<b>Net Revenue (Expense)</b>	<b>14</b>	<b>(119)</b>	<b>(133)</b>		<b>(42)</b>	<b>333</b>
<b>Beginning Fund Balance</b>		<b>3,896</b>				
<b>Ending Fund Balance</b>		<b>3,777</b>				
<b>Section Member Count - Paid</b>		<b>119</b>	<b>115</b>			<b>117</b>
<b>Section Member Count - Complimentary</b>		<b>3</b>				
<b>Section Member Count - Total</b>	<b>0</b>	<b>122</b>	<b>115</b>		<b>0</b>	<b>117</b>

## Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7205-015	Computer - Internet / Web	12/31/2011		Refund section excess reg cost	\$0.00	\$33.95
837-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$15.61	\$0.00
837-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$4.84	\$0.00
					20	34

**OREGON STATE BAR**  
**Alternative Dispute Resolution - 802**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,460	\$5,600	97.5%		\$5,640
Sponsorship Rev				#DIV/0!		200
Registrations - Conferences/Seminars		530		#DIV/0!	200	615
Miscellaneous Income				#DIV/0!		200
<b>Total Revenue</b>	<b>0</b>	<b>5,990</b>	<b>5,600</b>	<b>107.0%</b>	<b>200</b>	<b>6,655</b>
<b>EXPENSES</b>						
Annual Meeting		1,922	250	768.8%		47
Committee - Executive	257	521	250	208.4%		
Computer - Internet / Web		206	200	103.0%	15	371
Conferences / Seminars Expense		926	1,000	92.6%	357	2,980
Contributions - Peacemaker		500	500	100.0%		500
Gifts & Awards		89	100	89.0%		350
Newsletter & Case Law Summaries			300	0.0%		
Sponsorships		200		#DIV/0!		
Telephone - Conference Calling	11	74	300	24.7%		61
OSB Support Services Assessment		1,937	1,983	97.7%		2,074
Miscellaneous Expense			500	0.0%		103
<b>Total Expense</b>	<b>268</b>	<b>6,375</b>	<b>5,383</b>	<b>118.4%</b>	<b>372</b>	<b>6,486</b>
<b>Net Revenue (Expense)</b>	<b>(268)</b>	<b>(385)</b>	<b>217</b>		<b>(172)</b>	<b>169</b>
<b>Beginning Fund Balance</b>		<b>9,265</b>				
<b>Ending Fund Balance</b>		<b>8,880</b>				
<b>Section Member Count - Paid</b>		<b>273</b>	<b>280</b>			<b>282</b>
<b>Section Member Count - Complimentary</b>		<b>25</b>	<b>25</b>			<b>37</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>298</b>	<b>305</b>		<b>0</b>	<b>319</b>



## ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-7195-000	Committee - Executive	12/29/2011	Williams, Sharon A	E/R-ADR Section Luncheon	\$256.87	\$0.00
802-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$11.03	\$0.00
					268	0

**OREGON STATE BAR**  
**Animal Law - 834**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$1,080	\$1,050	102.9%		\$1,005
Registrations - Conferences/Seminars	40	160	500	32.0%		80
<b>Total Revenue</b>	<b>40</b>	<b>1,240</b>	<b>1,550</b>	<b>80.0%</b>	<b>0</b>	<b>1,085</b>
<b>EXPENSES</b>						
Committee - Executive		25	200	12.5%		35
Conferences / Seminars Expense	4	44	100	44.0%		40
Outreach Programs			1,500	0.0%		
Telephone - Conference Calling		22		#DIV/0!		
OSB Support Services Assessment		468	455	102.9%		436
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>4</b>	<b>559</b>	<b>2,355</b>	<b>23.7%</b>	<b>0</b>	<b>511</b>
<b>Net Revenue (Expense)</b>	<b>36</b>	<b>681</b>	<b>(805)</b>		<b>0</b>	<b>574</b>
<b>Beginning Fund Balance</b>		<b>3,153</b>				
<b>Ending Fund Balance</b>		<b>3,834</b>				
<b>Section Member Count - Paid</b>		<b>72</b>	<b>70</b>			<b>67</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>72</b>	<b>70</b>		<b>0</b>	<b>67</b>

## Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4565-000	Conferences / Seminar Revenue	12/1/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/1/2011		DUES	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/13/2011		CLE	\$0.00	\$10.00
834-4565-000	Conferences / Seminar Revenue	12/14/2011		CLE	\$0.00	\$10.00
834-7245-000	Conferences / Seminars Expense	12/1/2011	Affiniscape	CC Fee Allocation 10/31-11/29/	\$3.12	\$0.00
834-7245-000	Conferences / Seminars Expense	12/31/2011		Credit Card Fees Dec	\$0.52	\$0.00
834-7245-000	Conferences / Seminars Expense	12/31/2011		Credit Card Chgs 11/30-12/29/1	\$0.52	\$0.00
834-7245-000	Conferences / Seminars Expense	12/31/2011		Back Out JE 294270,post to2012	\$0.00	\$0.52
					4	41

**OREGON STATE BAR**  
**Antitrust, Trade Regulation - 803**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,200	\$3,125	102.4%		\$3,100
Registrations - Conferences/Seminars	700	700	2,000	35.0%		335
<b>Total Revenue</b>	<b>700</b>	<b>3,900</b>	<b>5,125</b>	<b>76.1%</b>	<b>0</b>	<b>3,435</b>
<b>EXPENSES</b>						
Annual Meeting	5,132	5,649	4,000	141.2%	449	449
Committee - Executive		295	300	98.3%		327
Computer - Internet / Web			120	0.0%		120
Conferences / Seminars Expense		904	1,200	75.3%		435
Telephone - Conference Calling			50	0.0%		
OSB Support Services Assessment		884	780	113.3%		858
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>5,132</b>	<b>7,732</b>	<b>6,550</b>	<b>118.0%</b>	<b>449</b>	<b>2,189</b>
<b>Net Revenue (Expense)</b>	<b>(4,432)</b>	<b>(3,832)</b>	<b>(1,425)</b>		<b>(449)</b>	<b>1,246</b>
<b>Beginning Fund Balance</b>		<b>9,125</b>				
<b>Ending Fund Balance</b>		<b>5,294</b>				
<b>Section Member Count - Paid</b>		<b>127</b>	<b>125</b>			<b>124</b>
<b>Section Member Count - Complimentary</b>		<b>9</b>	<b>5</b>			<b>8</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>136</b>	<b>130</b>		<b>0</b>	<b>132</b>

## Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4565-000	Conferences / Seminars	12/1/2011	Jessica L. Cooper	Cash	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Garvey Schubert Barer	3597	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Esler, Stephens & Buckley	3489	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Larkins Vacura LLP	6502	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Oregon Health Care Association	23598	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Nancy m. Erfle	7700	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Advantis Credit Union	30027638	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Davis Wright Tremaine LLP	164940	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Tonkon Torp LLP	99347	\$0.00	\$100.00
803-4565-000	Conferences / Seminars	12/1/2011	Davis Wright Tremaine LLP	164939	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Nancy H. Diamond	3286	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Oregon Refuse & Recycling Asso	11185	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Klarquist Sparkman LLP	147075	\$0.00	\$50.00
803-4565-000	Conferences / Seminars	12/1/2011	Stoll, Stoll, Berne, Lokting &	31468	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Markowitz, herbold, Glade &	55556	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	State of Oregon	2425325	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	State of Oregon	2423971	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Michael G. Hanlon	5437	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Esler, Stephens & Buckley	3475	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Elaine N. Johnson P.C.	4303	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Lane Powell PC	705863	\$0.00	\$50.00
803-4565-000	Conferences / Seminars	12/1/2011	Lane Powell PC	705843	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Thomas Emmett Michael Cooney,	1870	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Garvey Shcubert Barer	3597	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Esler, Stephens & Buckley	3489	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Larkins Vacura LLP	6502	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Oregon Health Care Association	23598	\$0.00	\$25.00
803-4565-000	Conferences / Seminars	12/1/2011	Oregon Health Care Association	23598	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/2011	Larkins Vacura LLP	6502	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/2011	Esler, Stephens & Buckley	3489	\$25.00	\$0.00
803-4565-000	Conferences / Seminars	12/1/2011	Garvey Schubert Barer	3597	\$25.00	\$0.00
803-7040-000	Annual Meeting	12/15/2011	Benson Hotel, The	Facility/Catering-Antitrust	\$4,305.50	\$0.00
803-7040-000	Annual Meeting	12/30/2011	Stoel Rives LLP	Reimburse-D. Mallen Expenses	\$826.12	\$0.00
					5232	800

**OREGON STATE BAR**  
**Appellate Practice - 804**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$2,705	\$2,705	\$1,000	270.5%		
Membership Fees		5,805	5,625	103.2%		5,595
Registrations - Conferences/Seminars		1,710	2,540	67.3%		3,780
<b>Total Revenue</b>	<b>2,705</b>	<b>10,220</b>	<b>9,165</b>	<b>111.5%</b>	<b>0</b>	<b>9,375</b>
<b>EXPENSES</b>						
Annual Meeting		3,294	2,000	164.7%		14
Conferences / Seminars Expense		80	1,359	5.9%	213	4,560
Contributions - Classroom Law Project		250	250	100.0%		
Contributions - Campaign for Equal Justice		250	250	100.0%		
Newsletter & Case Law Summaries			317	0.0%	466	466
Printing Services			1,600	0.0%	1,730	1,730
Telephone - Conference Calling	21	57	130	43.8%	16	106
OSB Support Services Assessment		2,646	2,730	96.9%		2,678
<b>Total Expense</b>	<b>21</b>	<b>6,577</b>	<b>8,636</b>	<b>76.2%</b>	<b>2,425</b>	<b>9,554</b>
<b>Net Revenue (Expense)</b>	<b>2,684</b>	<b>3,643</b>	<b>529</b>		<b>(2,425)</b>	<b>(179)</b>
<b>Beginning Fund Balance</b>		<b>90</b>				
<b>Ending Fund Balance</b>		<b>3,733</b>				
<b>Section Member Count - Paid</b>		<b>387</b>	<b>375</b>			<b>373</b>
<b>Section Member Count - Complimentary</b>		<b>20</b>	<b>45</b>			<b>39</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>407</b>	<b>420</b>		<b>0</b>	<b>412</b>

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4025-000	Annual Meeting	12/19/2011	Douglas Conroyd & Gibb, P.C.	33444	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Phillip F. Green, CPA	3827	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Douglas, Conroyd & Gibb, P.C.	33443	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Faler & Associates, P.C.	11549	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Eye Care Physicians and Surgeo	29946	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Heltzel, Williams, Yandell, Ro	40744	\$0.00	\$48.00
804-4025-000	Annual Meeting	12/19/2011	Fischer, Hayes and Associates,	11900	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Boldt, Carlisle & Smith, LLC	15643	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Saalfeld Griggs	33950	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Grove, Mueller & Swank, P.C.	30146	\$0.00	\$128.00
804-4025-000	Annual Meeting	12/19/2011	Kuenzi & Company LLC	9470	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Brenner & Company, LLP	1431	\$0.00	\$96.00
804-4025-000	Annual Meeting	12/19/2011	Vande Burgt & Co., PC	5111	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Pioneer Trust Bank	311199	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Capital Financial Planners LLC	1641	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Windedahl, Rangitsch, Groeneve	1067	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Gordon J. Peters Bookkeeper	183	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Saalfeld Griggs	33910	\$0.00	\$96.00
804-4025-000	Annual Meeting	12/19/2011	Law Office of Eden Rose Brown	5769	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Buhler & Meyer CPA's, LLP	6209	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Diane E Fritz CPA LLC	8088	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Mountain West Investment Corp'	7189	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	Clear & Practical Accounting S	1356	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Hoots, Baker & Wiley	15172	\$0.00	\$64.00
804-4025-000	Annual Meeting	12/19/2011	Creamer & Associates PC	4471	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	John H. Hancock	11247	\$0.00	\$32.00
804-4025-000	Annual Meeting	12/19/2011	Sherman Sherman Johnnie & Hoyt	12511	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/19/2011	J. Vivier, C.P.A., P.C.	7046	\$0.00	\$16.00
804-4025-000	Annual Meeting	12/14/2011	Whitlock, Ian K	1741	\$0.00	\$25.00
804-4025-000	Annual Meeting	12/14/2011	Law Ofc of Margaret McWilliams	334	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/2011	Stoel Rives LLP	815930	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/2011	O'Donnell Clark & Crew LLP	16779	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Graser, Laura	7083	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/2011	Northwest Lawfirm	2983	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/14/2011	Tonkon Torp LLP	99212	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Lane Powell PC	707066	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	ACLU Foundation of Oregon	6554	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Lucas, Judy C	7869	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Griffin, Virginia G	1195	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Davis Wright Tremaine LLP	166448	\$0.00	\$110.00
804-4025-000	Annual Meeting	12/20/2011	Boutin & Associates, PC	4729	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	State of Oregon	2468934	\$0.00	\$550.00
804-4025-000	Annual Meeting	12/20/2011	Myers Law Firm	5392	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Heverly, Amy	157	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Quinn, Jean Ann	3723	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/2011	Berger, Leland R	2739	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Page, Christopher R	177	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Cosgrave Vergeer Kester LLP	73909	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	City of Portland	011119	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Perkins Coie	1134407	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Jeffrey E Potter Atty At Law P	6724	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Harrang Long Gary Rudnick PC	72080	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Harrang Long Gary Rudnick PC	72069	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Harrang Long Gary Rudnick PC	72070	\$0.00	\$30.00
804-4025-000	Annual Meeting	12/20/2011	Northwest Lawfirm	2983	\$30.00	\$0.00
804-4025-000	Annual Meeting	12/14/2011	Alexander, L Carolyn	1533	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Lidz, Jerome	1778	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Saif Corporation	001539289	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/2011	Boutin & Associates, PC	4729	\$60.00	\$0.00
804-4025-000	Annual Meeting	12/14/2011	Scott Law Group LLP	1146	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Davis Wright Tremaine LLP	165141	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Miller Nash LLP	247379	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Ater Wynne LLP	2015109	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/20/2011	Myers Law Firm	5392	\$60.00	\$0.00
804-4025-000	Annual Meeting	12/14/2011	Law Ofc of Joe Metcalfe	1181	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/14/2011	Lawrence Mataras PC	5914	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Chanandudech, Pisuthi Rond	1725	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Kryger Alexander Carlson PC	12262	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Fitch, Ginger	1167	\$0.00	\$60.00
804-4025-000	Annual Meeting	12/14/2011	Miller Nash LLP	247244	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Stoel Rives LLP	816037	\$0.00	\$45.00
804-4025-000	Annual Meeting	12/14/2011	Schwabe Williamson & Wyatt PC	140797	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Keenan, Lora E	2997	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Scheminske & Lyons LLP	3674	\$0.00	\$55.00
804-4025-000	Annual Meeting	12/14/2011	Vergamini, Michael D	1336	\$0.00	\$50.00
804-4025-000	Annual Meeting	12/19/2011	Douglas Conroyd & Gibb, P.C.	33444	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Phillip F. Green, CPA	3827	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Douglas, Conroyd & Gibb, P.C.	33443	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Faler & Associates, P.C.	11549	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Eye Care Physicians and Surgeo	29946	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Heltzel, Williams, Yandell, Ro	40744	\$48.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Fischer, Hayes and Associates,	11900	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Boldt, Carlisle & Smith, LLC	15643	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Saalfeld Griggs	33950	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Grove, Mueller & Swank, P.C.	30146	\$128.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Kuenzi & Company LLC	9470	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Brenner & Company, LLP	1431	\$96.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Vande Burgt & Co., PC	5111	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Pioneer Trust Bank	311199	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Capital Financial Planners LLC	1641	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Windedahl, Rangitsch, Groeneve	1067	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Gordon J. Peters Bookkeeper	183	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Saalfeld Griggs	33910	\$96.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Law Office of Eden Rose Brown	5769	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Buhler & Meyer CPA's, LLP	6209	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Diane E Fritz CPA LLC	8088	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Mountain West Investment Corp'	7189	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Clear & Practical Accounting S	1356	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Hoots, Baker & Wiley	15172	\$64.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Creamer & Associates PC	4471	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	John H. Hancock	11247	\$32.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	Sherman Sherman Johnnie & Hoyt	12511	\$16.00	\$0.00
804-4025-000	Annual Meeting	12/19/2011	J. Vivier, C.P.A., P.C.	7046	\$16.00	\$0.00
804-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$7.39	\$0.00
804-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$13.72	\$0.00
					1131	3815

**OREGON STATE BAR**  
**Aviation Law - 805**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$480	\$480		#DIV/0!		
Membership Fees		920	1,000	92.0%		940
Registrations - Conferences/Seminars				#DIV/0!	510	540
<b>Total Revenue</b>	<b>480</b>	<b>1,400</b>	<b>1,000</b>	<b>140.0%</b>	<b>510</b>	<b>1,480</b>
<b>EXPENSES</b>						
Annual Meeting	925	1,924	1,000	192.4%		1,078
Contributions - Classroom Law Project		100		#DIV/0!		
OSB Support Services Assessment		325	423	76.8%		345
<b>Total Expense</b>	<b>925</b>	<b>2,349</b>	<b>1,423</b>	<b>165.1%</b>	<b>0</b>	<b>1,423</b>
<b>Net Revenue (Expense)</b>	<b>(445)</b>	<b>(949)</b>	<b>(423)</b>		<b>510</b>	<b>57</b>
<b>Beginning Fund Balance</b>		<b>2,309</b>				
<b>Ending Fund Balance</b>		<b>1,360</b>				
<b>Section Member Count - Paid</b>		<b>46</b>	<b>50</b>			<b>47</b>
<b>Section Member Count - Complimentary</b>		<b>11</b>	<b>15</b>			<b>17</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>57</b>	<b>65</b>		<b>0</b>	<b>64</b>



## Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-4025-000	Annual Meeting	12/20/2011	Gabrielle D Richards	1021	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Thomas J Flaherty	2148	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Thomas Emmett Michael Cooney,	1975	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Bowerman & David, P.C.	4384	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Landye Bennett & Blumstein LLP	14900	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Northwest Lawfirm	2983	\$0.00	\$30.00
805-4025-000	Annual Meeting	12/20/2011	Boutin & Associates, PC	4729	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/20/2011	Myers Law Firm	5392	\$0.00	\$60.00
805-4025-000	Annual Meeting	12/31/2011		JE	\$0.00	\$30.00
805-7040-000	Annual Meeting	12/30/2011	Oswego Lake Country Club	Aviation Law Holiday Dinner	\$925.20	\$0.00
					925	480

**OREGON STATE BAR**  
**Business Law - 806**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event				#DIV/0!	\$25	\$25
Luncheon Event				#DIV/0!	44	334
Membership Fees		32,850	35,250	93.2%		34,020
Registrations - Conferences/Seminars		455	1,000	45.5%	375	375
<b>Total Revenue</b>	<b>0</b>	<b>33,305</b>	<b>36,250</b>	<b>91.9%</b>	<b>444</b>	<b>34,754</b>
<b>EXPENSES</b>						
Annual Meeting	1,100	3,157	5,000	63.1%	1,384	5,722
Committee - Executive			1,000	0.0%		
Committee - Legislative			500	0.0%		
Committee - Task Forces (general)			500	0.0%		
Computer - Internet / Web	1,915	15,355	17,000	90.3%	1,955	16,003
Conferences / Seminars Expense	40	40	10,000	0.4%		
Contributions			1,000	0.0%		1,000
Contributions - Campaign for Equal Justice			1,000	0.0%		1,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Newsletter & Case Law Summaries			2,500	0.0%	700	700
Telephone - Conference Calling	9	76	250	30.4%	15	136
OSB Support Services Assessment		7,118	8,000	89.0%		7,371
Miscellaneous Expense			1,800	0.0%		776
<b>Total Expense</b>	<b>3,064</b>	<b>25,746</b>	<b>49,550</b>	<b>52.0%</b>	<b>4,054</b>	<b>33,708</b>
<b>Net Revenue (Expense)</b>	<b>(3,064)</b>	<b>7,559</b>	<b>(13,300)</b>		<b>(3,610)</b>	<b>1,046</b>
<b>Beginning Fund Balance</b>		<b>92,946</b>				
<b>Ending Fund Balance</b>		<b>100,506</b>				
<b>Section Member Count - Paid</b>		<b>1,095</b>	<b>1,175</b>			<b>1,134</b>
<b>Section Member Count - Complimentary</b>		<b>22</b>	<b>25</b>			<b>27</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>1,117</b>	<b>1,200</b>		<b>0</b>	<b>1,161</b>

## Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-7040-000	Annual Meeting	12/15/2011	Tetherow Golf Club	Catering-Bus Law Social - Bend	\$1,100.00	\$0.00
806-7205-015	Computer - Internet / Web	12/30/2011	Inherent.com Inc.	Website Hosting-Bus Law-Dec 11	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	12/30/2011	Barkley, Carole	Website Admin-Bus Law	\$537.50	\$0.00
806-7205-015	Computer - Internet / Web	12/30/2011	Barkley, Carole	Dec Website Admin-Bus Law	\$677.50	\$0.00
806-7245-000	Conferences / Seminars	12/30/2011	Lane Powell PC	E/R-Business Law MCLE Fee	\$40.00	\$0.00
806-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$6.35	\$0.00
806-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$2.84	\$0.00
					3064	0

**OREGON STATE BAR**  
**Business Litigation - 807**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,620	\$12,000	96.8%		\$11,420
Registrations - Conferences/Seminars		1,965	4,000	49.1%	20	3,860
<b>Total Revenue</b>	<b>0</b>	<b>13,585</b>	<b>16,000</b>	<b>84.9%</b>	<b>20</b>	<b>15,280</b>
<b>EXPENSES</b>						
Annual Meeting		10		#DIV/0!		695
Committee - Executive			800	0.0%		
Conferences / Seminars Expense	1,457	6,343	6,500	97.6%	1,556	6,326
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		
Contributions - OR Minority Lawyers Assoc.			1,500	0.0%		
OSB Support Services Assessment		4,043	4,290	94.2%		4,108
Miscellaneous Expense				#DIV/0!		75
<b>Total Expense</b>	<b>1,457</b>	<b>12,896</b>	<b>15,590</b>	<b>82.7%</b>	<b>1,556</b>	<b>11,204</b>
<b>Net Revenue (Expense)</b>	<b>(1,457)</b>	<b>689</b>	<b>410</b>		<b>(1,536)</b>	<b>4,076</b>
<b>Beginning Fund Balance</b>		<b>25,438</b>				
<b>Ending Fund Balance</b>		<b>26,127</b>				
<b>Section Member Count - Paid</b>		<b>581</b>	<b>600</b>			<b>570</b>
<b>Section Member Count - Complimentary</b>		<b>61</b>	<b>60</b>			<b>92</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>642</b>	<b>660</b>		<b>0</b>	<b>662</b>

## Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-7245-000	Conferences / Seminars	12/30/2011	Benson Hotel, The	Catering-Bus Lit CLE	\$1,456.80	\$0.00
					1457	0

**OREGON STATE BAR**  
**Civil Rights - 808**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,859
Registrations - Conferences/Seminars			150	0.0%	254	437
<b>Total Revenue</b>	<b>0</b>	<b>5,670</b>	<b>6,009</b>	<b>94.4%</b>	<b>254</b>	<b>6,296</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense		35	400	8.8%		245
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Newsletter & Case Law Summaries		4,924	5,200	94.7%	39	3,821
Outreach Programs				#DIV/0!		140
Sponsorships			100	0.0%		100
Telephone - Conference Calling	11	111	100	111.0%	8	82
OSB Support Services Assessment		1,372	1,417	96.8%		1,417
Miscellaneous Expense				#DIV/0!		61
<b>Total Expense</b>	<b>11</b>	<b>6,942</b>	<b>7,717</b>	<b>90.0%</b>	<b>47</b>	<b>6,366</b>
<b>Net Revenue (Expense)</b>	<b>(11)</b>	<b>(1,272)</b>	<b>(1,708)</b>		<b>207</b>	<b>(70)</b>
<b>Beginning Fund Balance</b>		<b>2,897</b>				
<b>Ending Fund Balance</b>		<b>1,626</b>				
<b>Section Member Count - Paid</b>		<b>210</b>	<b>217</b>			<b>217</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>	<b>23</b>			<b>23</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>229</b>	<b>240</b>		<b>0</b>	<b>240</b>

## Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$11.31	\$0.00
					11	0

**OREGON STATE BAR**  
**Computer & Internet Law - 809**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$585	\$500	117.0%		\$360
Luncheon Event	735	5,984	5,000	119.7%	213	4,552
Membership Fees		6,000	6,480	92.6%		5,280
Registrations - Conferences/Seminars		25		#DIV/0!		653
Sales - Online MP3				#DIV/0!	2	14
<b>Total Revenue</b>	<b>735</b>	<b>12,594</b>	<b>11,980</b>	<b>105.1%</b>	<b>215</b>	<b>10,859</b>
<b>EXPENSES</b>						
Annual Meeting		945	1,100	85.9%		4
Committee - Executive	772	2,064	1,800	114.7%	162	1,616
Computer - Internet / Web		1,200	1,350	88.9%		1,200
Conferences / Seminars Expense		120	700	17.1%	68	268
Contributions			1,500	0.0%		
Contributions - OR Minority Lawyers Assoc.		224		#DIV/0!		
Luncheon Expense	450	4,486	5,500	81.6%		4,200
Printing Services		67	250	26.8%		134
Telephone - Conference Calling	8	72	200	36.0%	21	152
OSB Support Services Assessment		1,716	1,885	91.0%		1,892
Miscellaneous Expense		25		#DIV/0!		
<b>Total Expense</b>	<b>1,230</b>	<b>10,919</b>	<b>14,285</b>	<b>76.4%</b>	<b>251</b>	<b>9,466</b>
<b>Net Revenue (Expense)</b>	<b>(495)</b>	<b>1,675</b>	<b>(2,305)</b>		<b>(36)</b>	<b>1,393</b>
<b>Beginning Fund Balance</b>		<b>6,149</b>				
<b>Ending Fund Balance</b>		<b>7,825</b>				
<b>Section Member Count - Paid</b>		<b>250</b>	<b>270</b>			<b>264</b>
<b>Section Member Count - Complimentary</b>		<b>14</b>	<b>20</b>			<b>27</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>264</b>	<b>290</b>		<b>0</b>	<b>291</b>



## Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	12/20/2011	Schwabe Williamson & Wyatt, P.	140847	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	H. Stnaley Muit III PLLC	1056	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Klarquist Sparkman, LLP	146995	\$0.00	\$81.00
809-4348-000	Luncheon CLE	12/20/2011	Lydia Loren	5662	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Black/Helterline LLP	094546	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Kathryn T. Maksym	5103	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Ganz Law, P.C.	5516	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Jeffrey Armistead LLC	1047	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Pitzer Law	3670	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Chernoff, Vilhauer, McClung &	5147	\$0.00	\$88.00
809-4348-000	Luncheon CLE	12/20/2011	Stoel Rives LLP	815694	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Karen Dana Oster, LLC	3072	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Travis J. Benn	201	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Stolowitz Ford Cowger, LLP	9008	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Wesley E. parker	148	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Motschenbacher & Blattner LLP	13550	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Lainie Block Wilker	2360	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Markowitz, Herbold, Glade & Me	55767	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	patenttm.us	5951	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Sybil Ackerman	2882	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Klarquist Sparkman, LLP	147056	\$0.00	\$22.00
809-4348-000	Luncheon CLE	12/20/2011	Parsons Farnell & Grein LLP	14682	\$0.00	\$27.00
809-4348-000	Luncheon CLE	12/20/2011	Day & Koch LLP	1002	\$0.00	\$49.00
809-4348-000	Luncheon CLE	12/20/2011	Colin J. Lebens	1060	\$0.00	\$22.00
809-7195-000	Committee - Executive	12/22/2011	Elephants Delicatessen Inc	Catering-CILS Executive Mtg	\$161.55	\$0.00
809-7195-000	Committee - Executive	12/22/2011	Elephants Delicatessen Inc	Catering-CILS	\$105.80	\$0.00
809-7195-000	Committee - Executive	12/22/2011	Damm, Marinus	Thank you Gifts-CILS Exec Comm	\$200.00	\$0.00
809-7195-000	Committee - Executive	12/30/2011	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg.	\$143.00	\$0.00
809-7195-000	Committee - Executive	12/30/2011	Elephants Delicatessen Inc	Lunch-CILS Exec Mtg	\$161.55	\$0.00
809-7538-000	Luncheon CLE	12/22/2011	Kells Irish Restaurant & Pub	Lunch-CILS	\$450.00	\$0.00
809-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$2.80	\$0.00
809-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$4.94	\$0.00
					1230	735

**OREGON STATE BAR**  
**Constitutional Law - 841**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$4,475	\$4,375	102.3%		\$4,375
<b>Total Revenue</b>	<b>0</b>	<b>4,475</b>	<b>4,375</b>	<b>102.3%</b>	<b>0</b>	<b>4,375</b>
<b>EXPENSES</b>						
Annual Meeting			12	0.0%		8
Committee - Executive		87	200	43.5%		
Conferences / Seminars Expense			1,000	0.0%		
Contributions - Classroom Law Project		2,000		#DIV/0!		
Contributions - Campaign for Equal Justice		500	500	100.0%		500
Contributions - OR Minority Lawyers Assoc.		195		#DIV/0!		
Gifts & Awards				#DIV/0!	161	161
Newsletter & Case Law Summaries			275	0.0%		275
Telephone - Conference Calling	22	143	175	81.7%	11	179
OSB Support Services Assessment		1,248	1,268	98.4%		1,391
Miscellaneous Expense			100	0.0%		50
<b>Total Expense</b>	<b>22</b>	<b>4,173</b>	<b>3,530</b>	<b>118.2%</b>	<b>172</b>	<b>2,564</b>
<b>Net Revenue (Expense)</b>	<b>(22)</b>	<b>302</b>	<b>845</b>		<b>(172)</b>	<b>1,811</b>
<b>Beginning Fund Balance</b>		<b>13,273</b>				
<b>Ending Fund Balance</b>		<b>13,575</b>				
<b>Section Member Count - Paid</b>		<b>179</b>	<b>175</b>			<b>175</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>20</b>			<b>39</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>192</b>	<b>195</b>		<b>0</b>	<b>214</b>

**Constitution Detail**

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$10.85	\$0.00
841-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$11.28	\$0.00
					22	0

**OREGON STATE BAR**  
**Construction Law - 810**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$6,164	\$6,912	89.2%		\$6,141
Registrations - Conferences/Seminars		11,740	4,000	293.5%	125	6,645
<b>Total Revenue</b>	<b>0</b>	<b>17,904</b>	<b>10,912</b>	<b>164.1%</b>	<b>125</b>	<b>12,786</b>
<b>EXPENSES</b>						
Annual Meeting		3,727	1,000	372.7%	918	1,393
Committee - Executive		206	850	24.2%		640
Computer - Internet / Web	25	491	750	65.5%	25	491
Conferences / Seminars Expense		4,674	5,000	93.5%	246	3,858
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Newsletter & Case Law Summaries		1,211	500	242.2%		522
Telephone - Conference Calling		36	150	24.0%	13	92
OSB Support Services Assessment		3,608	3,750	96.2%		3,660
Miscellaneous Expense	59	59	150	39.3%		153
<b>Total Expense</b>	<b>2,084</b>	<b>16,012</b>	<b>14,150</b>	<b>113.2%</b>	<b>1,202</b>	<b>12,809</b>
<b>Net Revenue (Expense)</b>	<b>(2,084)</b>	<b>1,892</b>	<b>(3,238)</b>		<b>(1,077)</b>	<b>(23)</b>
<b>Beginning Fund Balance</b>		<b>6,606</b>				
<b>Ending Fund Balance</b>		<b>8,499</b>				
<b>Section Member Count - Paid</b>		<b>536</b>	<b>601</b>			<b>534</b>
<b>Section Member Count - Complimentary</b>		<b>19</b>	<b>15</b>			<b>29</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>555</b>	<b>616</b>		<b>0</b>	<b>563</b>

## Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	12/22/2011	Appaloosa Business Service Inc	Website Maint-Construction Law	\$25.00	\$0.00
810-7270-055	Contribution - Campaign for Equal Justice	12/30/2011	Campaign for Equal Justice	2011 Contribution-Constr Law	\$2,000.00	\$0.00
810-7999-000	Miscellaneous Expenses	12/30/2011	Ribbon Specialties	Plaque-2011 Constr Law Chair	\$58.65	\$0.00
					2084	0

**OREGON STATE BAR**  
**Consumer Law - 838**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,895	\$2,675	108.2%		\$2,655
Registrations - Conferences/Seminars		1,620	2,000	81.0%		1,746
<b>Total Revenue</b>	<b>0</b>	<b>4,515</b>	<b>4,675</b>	<b>96.6%</b>	<b>0</b>	<b>4,401</b>
<b>EXPENSES</b>						
Annual Meeting		8		#DIV/0!		
Committee - Executive	67	520	550	94.5%		126
Computer - Internet / Web		69	100	69.0%		80
Conferences / Seminars Expense		1,391	1,000	139.1%		830
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%	1,000	1,000
Library		882	400	220.5%		852
Newsletter & Case Law Summaries			50	0.0%		
Telephone - Conference Calling	25	92	235	39.1%	34	209
OSB Support Services Assessment		1,385	1,391	99.6%		1,320
<b>Total Expense</b>	<b>92</b>	<b>5,347</b>	<b>4,726</b>	<b>113.1%</b>	<b>1,034</b>	<b>4,417</b>
<b>Net Revenue (Expense)</b>	<b>(92)</b>	<b>(832)</b>	<b>(51)</b>		<b>(1,034)</b>	<b>(16)</b>
<b>Beginning Fund Balance</b>		<b>4,402</b>				
<b>Ending Fund Balance</b>		<b>3,571</b>				
<b>Section Member Count - Paid</b>		<b>193</b>	<b>180</b>			<b>178</b>
<b>Section Member Count - Complimentary</b>		<b>40</b>	<b>34</b>			<b>48</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>233</b>	<b>214</b>		<b>0</b>	<b>226</b>

## Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	12/22/2011	Bradley, Brenda M	Lunch-Consumer Law	\$66.90	\$0.00
838-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$13.49	\$0.00
838-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$11.60	\$0.00
					92	0

**OREGON STATE BAR**  
**Corporate Counsel - 836**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$9,180	\$9,700	94.6%		\$8,920
Registrations - Conferences/Seminars		1,240		#DIV/0!		1,880
<b>Total Revenue</b>	<b>0</b>	<b>10,420</b>	<b>9,700</b>	<b>107.4%</b>	<b>0</b>	<b>10,800</b>
<b>EXPENSES</b>						
Annual Meeting	649	660	1,300	50.8%		12
Committee - Executive			500	0.0%		701
Computer - Internet / Web		530	750	70.7%	25	462
Conferences / Seminars Expense		1,617	3,000	53.9%	325	3,117
Contributions - Campaign for Equal Justice		1,000		#DIV/0!		2,000
Luncheon Expense		860		#DIV/0!		
Newsletter & Case Law Summaries		150		#DIV/0!		
Telephone - Conference Calling	7	62		#DIV/0!	9	152
OSB Support Services Assessment		2,984	3,153	94.6%		2,899
<b>Total Expense</b>	<b>656</b>	<b>7,863</b>	<b>8,703</b>	<b>90.3%</b>	<b>359</b>	<b>9,343</b>
<b>Net Revenue (Expense)</b>	<b>(656)</b>	<b>2,557</b>	<b>997</b>		<b>(359)</b>	<b>1,457</b>
<b>Beginning Fund Balance</b>		<b>11,340</b>				
<b>Ending Fund Balance</b>		<b>13,899</b>				
<b>Section Member Count - Paid</b>		<b>459</b>	<b>485</b>			<b>446</b>
<b>Section Member Count - Complimentary</b>		<b>8</b>				<b>9</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>467</b>	<b>485</b>		<b>0</b>	<b>455</b>



## Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-7040-000	Annual Meeting	12/8/2011	Barsocchini, Robert J	E/R-Corporate Counsel Dinner	\$648.53	\$0.00
836-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$6.96	\$0.00
					655	0

**OREGON STATE BAR**  
**Criminal Law - 811**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,040	\$13,000	100.3%		\$12,880
Registrations - Conferences/Seminars		12,360	12,000	103.0%		9,719
<b>Total Revenue</b>	<b>0</b>	<b>25,400</b>	<b>25,000</b>	<b>101.6%</b>	<b>0</b>	<b>22,599</b>
<b>EXPENSES</b>						
Annual Meeting		39		#DIV/0!		142
Committee - Executive	300	7,666	7,500	102.2%	1,078	4,812
Computer - Internet / Web		191	93	205.4%		
Conferences / Seminars Expense		10,966	15,000	73.1%		9,182
Contributions - Campaign for Equal Justice				#DIV/0!	500	500
Contributions - OR Minority Lawyers Assoc.			800	0.0%	800	800
Telephone - Conference Calling	30	97	100	97.0%	35	128
OSB Support Services Assessment		4,453	4,550	97.9%		4,498
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>330</b>	<b>23,412</b>	<b>28,143</b>	<b>83.2%</b>	<b>2,413</b>	<b>20,062</b>
<b>Net Revenue (Expense)</b>	<b>(330)</b>	<b>1,988</b>	<b>(3,143)</b>		<b>(2,413)</b>	<b>2,537</b>
<b>Beginning Fund Balance</b>		<b>59,980</b>				
<b>Ending Fund Balance</b>		<b>61,970</b>				
<b>Section Member Count - Paid</b>		<b>652</b>	<b>650</b>			<b>644</b>
<b>Section Member Count - Complimentary</b>		<b>33</b>	<b>50</b>			<b>48</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>685</b>	<b>700</b>		<b>0</b>	<b>692</b>

## Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-7195-000	Committee - Executive	12/30/2011	Deuel, Peter L	E/R-Nov Criminal Law Exec Mtg	\$299.72	\$0.00
811-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$13.70	\$0.00
811-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$16.20	\$0.00
					330	0

**OREGON STATE BAR**  
**Debtor-Creditor - 812**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$30,310	\$20,000	151.6%	\$24	\$33,349
Membership Fees		18,875	17,500	107.9%		17,525
Sponsorship Rev				#DIV/0!		5,014
Registrations - Conferences/Seminars		2,972	2,000	148.6%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
<b>Total Revenue</b>	<b>0</b>	<b>63,095</b>	<b>49,500</b>	<b>127.5%</b>	<b>24</b>	<b>57,788</b>
<b>EXPENSES</b>						
Annual Meeting		23,484	20,000	117.4%	2,294	23,104
Committee - Executive	112	2,477	3,000	82.6%		1,541
Committee - Award of Merit			300	0.0%		
Committee - Legislative			500	0.0%		
Committee - New Lawyer		154	300	51.3%		
Committee - Consumer			100	0.0%		
Committee - CLE Subcommittee		67		#DIV/0!		
Community Service - Probono	(270)	4,191	4,925	85.1%		4,024
Computer - Internet / Web	681	1,342	1,750	76.7%	45	1,673
Conferences / Seminars Expense		3,345	3,250	102.9%		3,835
Education	800	1,126	6,600	17.1%	2,482	3,361
Education - Public			500	0.0%	44	64
Gifts & Awards				#DIV/0!	100	908
Moot Court	1,500	1,500		#DIV/0!		
Newsletter & Case Law Summaries		5,435	7,500	72.5%		5,025
Social Events		1,528	2,500	61.1%		
Special Projects	270	7,324	3,000	244.1%	375	1,950
Telephone - Conference Calling	67	372		#DIV/0!	45	302
OSB Support Services Assessment		5,219	4,810	108.5%		4,947
Miscellaneous Expense			100	0.0%	1,000	1,062
<b>Total Expense</b>	<b>3,160</b>	<b>57,564</b>	<b>59,135</b>	<b>97.3%</b>	<b>6,385</b>	<b>51,796</b>
<b>Net Revenue (Expense)</b>	<b>(3,160)</b>	<b>5,531</b>	<b>(9,635)</b>		<b>(6,361)</b>	<b>5,992</b>
<b>Beginning Fund Balance</b>		<b>33,953</b>				
<b>Ending Fund Balance</b>		<b>39,483</b>				
<b>Section Member Count - Paid</b>		<b>755</b>	<b>700</b>			<b>702</b>
<b>Section Member Count - Complimentary</b>		<b>41</b>	<b>40</b>			<b>59</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>796</b>	<b>740</b>		<b>0</b>	<b>761</b>

## Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-7195-000	Committee - Executive	12/15/2011	Wade, Patrick W	E/R-D/C Exec Mtg	\$112.11	\$0.00
812-7200-000	Community Service - Pro Bono	12/31/2011		Rent of E. Portland Comm Ctr	\$270.00	\$0.00
812-7200-000	Community Service - Pro Bono	12/31/2011		Rvrs and corr Debtor/Creditor	\$0.00	\$270.00
812-7200-000	Community Service - Pro Bono	12/31/2011		Rvrs and corr Debtor/Creditor	\$0.00	\$270.00
812-7205-015	Computer - Internet / Web	12/22/2011	Appaloosa Business Service Inc	Website Maint-D/C	\$351.00	\$0.00
812-7205-015	Computer - Internet / Web	12/30/2011	Guyol, Deborah S	Website Review-Dec 2011	\$330.00	\$0.00
812-7320-000	Education - CARE Program	12/30/2011	Jones, Cassie K	Reimbursement-CARE Program Exp	\$500.00	\$0.00
812-7320-000	Education - CARE Program	12/30/2011	Walker, Laura J	E/R-CARE Copying Expense	\$300.43	\$0.00
812-7560-000	Moot Court	12/15/2011	University of Oregon	Duberstein Moot Court	\$1,500.00	\$0.00
812-7850-000	Special Projects	12/22/2011	Guyol, Deborah S	Website Review	\$270.00	\$0.00
812-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$16.71	\$0.00
812-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$50.60	\$0.00
					3701	540

**OREGON STATE BAR**  
**Disability Law - 826**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,400	\$2,460	97.6%		\$2,400
<b>Total Revenue</b>	<b>0</b>	<b>2,400</b>	<b>2,460</b>	<b>97.6%</b>	<b>0</b>	<b>2,400</b>
<b>EXPENSES</b>						
Annual Meeting			250	0.0%		14
Committee - Executive			250	0.0%		
Computer - Internet / Web			100	0.0%		
Conferences / Seminars Expense			2,000	0.0%		422
Contributions - Campaign for Equal Justice			750	0.0%		500
Grants			500	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Telephone - Conference Calling	9	85	250	34.0%	24	129
OSB Support Services Assessment		871	1,000	87.1%		871
<b>Total Expense</b>	<b>9</b>	<b>956</b>	<b>6,100</b>	<b>15.7%</b>	<b>24</b>	<b>1,936</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>1,444</b>	<b>(3,640)</b>		<b>(24)</b>	<b>464</b>
<b>Beginning Fund Balance</b>		<b>7,284</b>				
<b>Ending Fund Balance</b>		<b>8,728</b>				
<b>Section Member Count - Paid</b>		<b>120</b>	<b>123</b>			<b>120</b>
<b>Section Member Count - Complimentary</b>		<b>14</b>				<b>14</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>134</b>	<b>123</b>		<b>0</b>	<b>134</b>

## Disability Law Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
826-7885-000	Telephone - Conference Calls	12/31/2011	Premier Conf Calls 11/13-12/12	\$8.50 9	\$0.00 0

**OREGON STATE BAR**  
**Diversity - 845**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,800	\$3,780	100.5%		\$3,800
<b>Total Revenue</b>	<b>0</b>	<b>3,800</b>	<b>3,780</b>	<b>100.5%</b>	<b>0</b>	<b>3,800</b>
<b>EXPENSES</b>						
Conferences / Seminars Expense			1,000	0.0%		1,531
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice		300		#DIV/0!		
Contributions - OR Minority Lawyers Assoc.		200		#DIV/0!		300
Luncheon Expense			500	0.0%		551
Publications - Section Pamphlet		452	750	60.3%		
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling	16	89	150	59.3%	32	99
OSB Support Services Assessment		1,248	1,326	94.1%		1,424
Miscellaneous Expense		198	200	99.0%	83	83
<b>Total Expense</b>	<b>16</b>	<b>5,487</b>	<b>7,426</b>	<b>73.9%</b>	<b>115</b>	<b>3,988</b>
<b>Net Revenue (Expense)</b>	<b>(16)</b>	<b>(1,687)</b>	<b>(3,646)</b>		<b>(115)</b>	<b>(188)</b>
<b>Beginning Fund Balance</b>		<b>5,922</b>				
<b>Ending Fund Balance</b>		<b>4,235</b>				
<b>Section Member Count - Paid</b>		<b>190</b>				<b>190</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>				<b>29</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>192</b>	<b>0</b>		<b>0</b>	<b>219</b>



## Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$15.97	\$0.00
					16	0

**OREGON STATE BAR**  
**Elder Law - 842**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$13,975	\$13,500	103.5%		\$13,750
Sponsorship Rev - UnCLE		450		#DIV/0!		
Registrations - Conferences/Seminars	191	191	600	31.8%		
Registrations - UnCLE		7,900	7,000	112.9%		7,495
<b>Total Revenue</b>	<b>191</b>	<b>22,516</b>	<b>21,100</b>	<b>106.7%</b>	<b>0</b>	<b>21,245</b>
<b>EXPENSES</b>						
Annual Meeting		256	400	64.0%		27
Committee - Executive	241	1,302	3,000	43.4%		1,847
Committee - Legislative			250	0.0%		
Conferences / Seminars Expense		3		#DIV/0!		167
Conferences / Seminars - UnCLE		7,920	7,100	111.5%		7,193
Contributions - Campaign for Equal Justice		2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.		500		#DIV/0!		500
Newsletter & Case Law Summaries		6,000	6,000	100.0%		5,367
Telephone - Conference Calling	7	108	250	43.2%	21	255
OSB Support Services Assessment		3,634	3,900	93.2%		3,575
<b>Total Expense</b>	<b>248</b>	<b>21,723</b>	<b>22,900</b>	<b>94.9%</b>	<b>21</b>	<b>20,931</b>
<b>Net Revenue (Expense)</b>	<b>(57)</b>	<b>793</b>	<b>(1,800)</b>		<b>(21)</b>	<b>314</b>
<b>Beginning Fund Balance</b>		<b>24,333</b>				
<b>Ending Fund Balance</b>		<b>25,127</b>				
<b>Section Member Count - Paid</b>		<b>559</b>	<b>540</b>			<b>550</b>
<b>Section Member Count - Complimentary</b>		<b>37</b>				<b>54</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>596</b>	<b>540</b>		<b>0</b>	<b>604</b>

## Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4565-000	Conferences / Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$110.00
842-4565-000	Conferences / Seminars	12/31/2011		Add'l revenue SNT11	\$0.00	\$81.00
842-7195-000	Committee - Executive	12/15/2011	Haggerty, Brian	E/R-Elder Law Exec Mtg	\$240.69	\$0.00
842-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$6.69	\$0.00
					247	191

**OREGON STATE BAR**  
**Energy, Telecom & Utility Law - 824**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,700	\$5,500	103.6%		\$5,650
Registrations - Conferences/Seminars		1,735	2,500	69.4%		3,075
<b>Total Revenue</b>	<b>0</b>	<b>7,435</b>	<b>8,000</b>	<b>92.9%</b>	<b>0</b>	<b>8,725</b>
<b>EXPENSES</b>						
Annual Meeting		2,145		#DIV/0!		
Committee - Executive			1,500	0.0%		
Conferences / Seminars Expense		3,719	6,500	57.2%	460	5,821
Telephone - Conference Calling	9	15		#DIV/0!		44
OSB Support Services Assessment		1,482	1,430	103.6%		1,469
<b>Total Expense</b>	<b>9</b>	<b>7,361</b>	<b>9,430</b>	<b>78.1%</b>	<b>460</b>	<b>7,334</b>
<b>Net Revenue (Expense)</b>	<b>(9)</b>	<b>74</b>	<b>(1,430)</b>		<b>(460)</b>	<b>1,391</b>
<b>Beginning Fund Balance</b>		<b>7,943</b>				
<b>Ending Fund Balance</b>		<b>8,017</b>				
<b>Section Member Count - Paid</b>		<b>228</b>	<b>220</b>			<b>226</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>228</b>	<b>220</b>		<b>0</b>	<b>226</b>

## ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$8.86 9	\$0.00 0

**OREGON STATE BAR**  
**Environmental & Natural Resources - 813**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$8,355	\$8,250	101.3%		\$8,265
Registrations - Conferences/Seminars		2,400	5,000	48.0%		5,100
<b>Total Revenue</b>	<b>0</b>	<b>10,755</b>	<b>13,250</b>	<b>81.2%</b>	<b>0</b>	<b>13,365</b>
<b>EXPENSES</b>						
Annual Meeting	999	999	500	199.8%	297	297
Case Law Summaries		1,188	2,000	59.4%	630	1,133
Committee - Executive			100	0.0%		480
Committee - Desk Book			500	0.0%		
Committee - Subcommittee			500	0.0%		
Computer - Internet / Web			1,000	0.0%		
Conferences / Seminars Expense	2	3,540	5,000	70.8%	2,107	3,263
Contributions - Classroom Law Project	100	100	100	100.0%		100
Contributions - Campaign for Equal Justice	1,000	1,000	750	133.3%		750
Contributions - OR Minority Lawyers Assoc.	400	400	400	100.0%		400
Contributions - St Andrew Legal Clinic			300	0.0%		
Gifts & Awards	225	350	150	233.3%		100
Luncheon Expense			180	0.0%		
Newsletter & Case Law Summaries			1,000	0.0%		
Social Events			2,000	0.0%		
Speaker Expense			1,500	0.0%		130
Telephone - Conference Calling	49	473	1,000	47.3%	42	565
OSB Support Services Assessment		3,627	3,738	97.0%		3,595
Miscellaneous Expense			300	0.0%		35
<b>Total Expense</b>	<b>2,775</b>	<b>11,677</b>	<b>21,018</b>	<b>55.6%</b>	<b>3,076</b>	<b>10,848</b>
<b>Net Revenue (Expense)</b>	<b>(2,775)</b>	<b>(922)</b>	<b>(7,768)</b>		<b>(3,076)</b>	<b>2,517</b>
<b>Beginning Fund Balance</b>		<b>13,704</b>				
<b>Ending Fund Balance</b>		<b>12,781</b>				
<b>Section Member Count - Paid</b>		<b>557</b>	<b>550</b>			<b>550</b>
<b>Section Member Count - Complimentary</b>		<b>2</b>	<b>25</b>			<b>11</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>559</b>	<b>575</b>		<b>0</b>	<b>561</b>

## E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-7040-000	Annual Meeting	12/30/2011	Hotel Vintage Plaza	Facility/Catering-E&NR Ann Mtg	\$999.46	\$0.00
813-7245-000	Conferences / Seminars	12/1/2011	Affiniscape	CC Fee Allocation 10/31-11/29/	\$1.97	\$0.00
813-7270-034	Contributions - Classroom Law Project	12/22/2011	Classroom Law Project	Contribution-E&NR	\$100.00	\$0.00
813-7270-055	Contributions - Campaign for Equal Justice	12/22/2011	Campaign for Equal Justice	Contribution-E&NR	\$1,000.00	\$0.00
813-7270-056	Contributions - OMLA	12/22/2011	Oregon Minority Lawyers Assoc.	Contribution-E&NR	\$400.00	\$0.00
813-7395-000	Gifts & Awards-	12/15/2011	Fullem, Gregory D	Leadership Award Plaque	\$225.00	\$0.00
813-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$14.14	\$0.00
813-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$34.91	\$0.00
					2775	0

**OREGON STATE BAR**  
**Estate Planning & Administration - 814**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$24,220	\$23,540	102.9%		\$23,620
Registrations - Conferences/Seminars	1,203	1,203	1,000	120.3%	424	1,494
<b>Total Revenue</b>	<b>1,203</b>	<b>25,423</b>	<b>24,540</b>	<b>103.6%</b>	<b>424</b>	<b>25,114</b>
<b>EXPENSES</b>						
Annual Meeting		194	100	194.0%		56
Committee - Executive		8,511	6,000	141.9%		4,335
Contributions			500	0.0%		
Contributions - Campaign for Equal Justice		1,000	1,000	100.0%		1,000
Newsletter & Case Law Summaries		6,504	5,200	125.1%		4,625
Research			300	0.0%		
Telephone - Conference Calling		133		#DIV/0!		239
OSB Support Services Assessment		8,099	8,203	98.7%		8,119
<b>Total Expense</b>	<b>0</b>	<b>24,441</b>	<b>21,303</b>	<b>114.7%</b>	<b>0</b>	<b>18,374</b>
<b>Net Revenue (Expense)</b>	<b>1,203</b>	<b>982</b>	<b>3,237</b>		<b>424</b>	<b>6,740</b>
<b>Beginning Fund Balance</b>		<b>12,694</b>				
<b>Ending Fund Balance</b>		<b>13,677</b>				
<b>Section Member Count - Paid</b>		<b>1,211</b>	<b>1,177</b>			<b>1,181</b>
<b>Section Member Count - Complimentary</b>		<b>70</b>	<b>85</b>			<b>115</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>1,281</b>	<b>1,262</b>		<b>0</b>	<b>1,296</b>



## Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4565-000	Conferences / Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$110.00
814-4565-000	Conferences / Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$458.00
814-4565-000	Conferences / Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$554.00
814-4565-000	Conferences / Seminars	12/31/2011		Add'l revenue SNT11	\$0.00	\$81.00
					0	1203

**OREGON STATE BAR**  
**Family Law - 815**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$27,950	\$27,500	101.6%		\$27,900
Registrations - Conferences/Seminars	(495)	76,915	80,000	96.1%	(150)	81,855
<b>Total Revenue</b>	<b>(495)</b>	<b>104,865</b>	<b>107,500</b>	<b>97.5%</b>	<b>(150)</b>	<b>109,755</b>
<b>EXPENSES</b>						
Annual Meeting	105	12,909	3,000	430.3%		2,440
Committee - Executive		552	2,400	23.0%		738
Computer - Internet / Web		425		#DIV/0!		
Conferences / Seminars Expense	8,946	65,525	79,000	82.9%	55,252	68,948
Newsletter & Case Law Summaries	1,892	10,605	13,500	78.6%	1,667	10,200
Telephone - Conference Calling		246	300	82.0%		184
OSB Support Services Assessment		7,267	7,150	101.6%		7,261
Miscellaneous Expense		49	500	9.8%		71
<b>Total Expense</b>	<b>10,943</b>	<b>97,578</b>	<b>105,850</b>	<b>92.2%</b>	<b>56,919</b>	<b>89,842</b>
<b>Net Revenue (Expense)</b>	<b>(11,438)</b>	<b>7,287</b>	<b>1,650</b>		<b>(57,069)</b>	<b>19,913</b>
<b>Beginning Fund Balance</b>		<b>47,521</b>				
<b>Ending Fund Balance</b>		<b>54,808</b>				
<b>Section Member Count - Paid</b>		<b>1,118</b>	<b>1,100</b>			<b>1,117</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>1,118</b>	<b>1,100</b>		<b>0</b>	<b>1,117</b>

## Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4565-000	Conferences / Seminars	12/13/2011		CLE	\$0.00	\$225.00
815-4565-000	Conferences / Seminars	12/31/2011		CLE revenue for 2012	\$720.00	\$0.00
815-7040-000	Annual Meeting	12/29/2011	Scher, Linda	E/R-Family Law Expenses	\$105.45	\$0.00
815-7245-000	Conferences / Seminars	12/1/2011	Affiniscape	CC Fee Allocation 10/31-11/29/	\$26.10	\$0.00
815-7245-000	Conferences / Seminars	12/30/2011	Allied Video Productions	Family Law Video Taping	\$7,408.00	\$0.00
815-7245-000	Conferences / Seminars	12/31/2011		Credit Card Fees Dec	\$12.01	\$0.00
815-7245-000	Conferences / Seminars	12/31/2011		Event deposits used in Dec 11	\$1,500.00	\$0.00
815-7245-000	Conferences / Seminars	12/31/2011		Credit Card Chgs 11/30-12/29/1	\$12.01	\$0.00
815-7245-000	Conferences / Seminars	12/31/2011		Back Out JE 294270,post to2012	\$0.00	\$12.01
815-7715-000	Newsletter	12/31/2011		Section Service Charges	\$225.00	\$0.00
815-7715-000	Newsletter	12/30/2011	Murphy, Daniel R	Dec 2011 Famil Law Newsltr	\$1,666.66	\$0.00
					11675	237

**OREGON STATE BAR**  
**Government Law - 816**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,110	\$7,350	96.7%		\$4,880
Sponsorship Rev	600	2,400		#DIV/0!		
Registrations - Conferences/Seminars	735	9,550	4,000	238.8%		4,371
<b>Total Revenue</b>	<b>1,335</b>	<b>19,060</b>	<b>11,350</b>	<b>167.9%</b>	<b>0</b>	<b>9,251</b>
<b>EXPENSES</b>						
Annual Meeting		13		#DIV/0!		13
Committee - Executive			250	0.0%		
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense	91	6,291	3,300	190.6%		2,893
Contributions - Campaign for Equal Justice	2,000	2,000	2,000	100.0%		2,000
Contributions - OR Minority Lawyers Assoc.			1,000	0.0%		1,000
Scholarships			500	0.0%		
Social Events		572	600	95.3%		571
Telephone - Conference Calling	40	156	150	104.0%	29	127
OSB Support Services Assessment		3,081	3,185	96.7%		3,179
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>2,131</b>	<b>12,153</b>	<b>11,335</b>	<b>107.2%</b>	<b>29</b>	<b>9,783</b>
<b>Net Revenue (Expense)</b>	<b>(796)</b>	<b>6,907</b>	<b>15</b>		<b>(29)</b>	<b>(532)</b>
<b>Beginning Fund Balance</b>		<b>5,802</b>				
<b>Ending Fund Balance</b>		<b>12,709</b>				
<b>Section Member Count - Paid</b>		<b>474</b>	<b>490</b>			<b>489</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>474</b>	<b>490</b>		<b>0</b>	<b>489</b>

## Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4550-000	Sponsorship Revenue	12/12/2011	Garvey Schubert Barer	3709	\$0.00	\$250.00
816-4550-000	Sponsorship Revenue	12/13/2011	Local Government Law Group PC	1213	\$0.00	\$100.00
816-4550-000	Sponsorship Revenue	12/30/2011	Ball Janik LLP	120613	\$0.00	\$250.00
816-4565-000	Conferences / Seminars	12/19/2011		DUES	\$0.00	\$135.00
816-4565-000	Conferences / Seminars	12/27/2011		DUES	\$0.00	\$120.00
816-4565-000	Conferences / Seminars	12/28/2011		DUES	\$0.00	\$360.00
816-4565-000	Conferences / Seminars	12/30/2011		DUES	\$0.00	\$120.00
816-7245-000	Conferences / Seminars	12/31/2011		MCLE Transfers	\$75.00	\$0.00
816-7245-000	Conferences / Seminars	12/31/2011		Credit Card Fees Dec	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	12/31/2011		Credit Card Chgs 11/30-12/29/1	\$15.71	\$0.00
816-7245-000	Conferences / Seminars	12/31/2011		Back Out JE 294270,post to2012	\$0.00	\$15.71
816-7270-055	Contribution - Campaign for Equal Justice	12/8/2011	Campaign for Equal Justice	Contribution-Government Law	\$2,000.00	\$0.00
816-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$22.81	\$0.00
816-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$17.48	\$0.00
					2147	1351

**OREGON STATE BAR**  
**Health Law - 817**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$7,725	\$5,500	140.5%		\$7,250
Membership Fees		4,230	4,275	98.9%		4,260
<b>Total Revenue</b>	<b>0</b>	<b>11,955</b>	<b>9,775</b>	<b>122.3%</b>	<b>0</b>	<b>11,510</b>
<b>EXPENSES</b>						
Annual Meeting	3,654	5,741	4,500	127.6%		6,139
Committee - Legislative			300	0.0%		
Computer - Internet / Web	15	612	4,680	13.1%	15	90
Conferences / Seminars Expense	840	969	275	352.4%		235
Outreach Programs		223	1,500	14.9%		128
Publications - Section Pamphlet			1,000	0.0%		
Social Events			500	0.0%		215
Speaker Expense			5,000	0.0%		
Special Projects	3,000	3,000		#DIV/0!		
Telephone - Conference Calling	26	147	150	98.0%	18	146
OSB Support Services Assessment		1,944	1,918	101.4%		1,937
<b>Total Expense</b>	<b>7,535</b>	<b>12,636</b>	<b>19,823</b>	<b>63.7%</b>	<b>33</b>	<b>8,890</b>
<b>Net Revenue (Expense)</b>	<b>(7,535)</b>	<b>(681)</b>	<b>(10,048)</b>		<b>(33)</b>	<b>2,620</b>
<b>Beginning Fund Balance</b>		<b>17,789</b>				
<b>Ending Fund Balance</b>		<b>17,108</b>				
<b>Section Member Count - Paid</b>		<b>282</b>	<b>285</b>			<b>284</b>
<b>Section Member Count - Complimentary</b>		<b>17</b>	<b>10</b>			<b>14</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>299</b>	<b>295</b>		<b>0</b>	<b>298</b>

## Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-7040-000	Annual Meeting	12/30/2011	Oregon Health Lawyers Assoc	OHLA Reimburse-Health Law CLE	\$3,653.75	\$0.00
817-7205-015	Computer - Internet / Web	12/22/2011	Appaloosa Business Service Inc	Website Maint-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	12/31/2011		CLE Seminars registration svcs	\$840.00	\$0.00
817-7850-000	Special Projects-Fastcase	12/31/2011		Health Law to Admin Law	\$3,000.00	\$0.00
817-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$25.60	\$0.00
					7534	0

**OREGON STATE BAR**  
**Indian Law - 833**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,140	\$3,200	98.1%		\$3,220
<b>Total Revenue</b>	<b>0</b>	<b>3,140</b>	<b>3,200</b>	<b>98.1%</b>	<b>0</b>	<b>3,220</b>
<b>EXPENSES</b>						
Annual Meeting			800	0.0%	365	365
Committee - Executive			500	0.0%		
Computer - Internet / Web			300	0.0%		
Conferences / Seminars Expense		500	1,000	50.0%		
Contributions	1,000	1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			500	0.0%		
Sponsorships				#DIV/0!	500	500
Telephone - Conference Calling	10	113	400	28.3%	17	255
OSB Support Services Assessment		1,021	1,040	98.2%		1,047
Miscellaneous Expense			500	0.0%		
<b>Total Expense</b>	<b>1,010</b>	<b>2,634</b>	<b>6,040</b>	<b>43.6%</b>	<b>882</b>	<b>2,167</b>
<b>Net Revenue (Expense)</b>	<b>(1,010)</b>	<b>506</b>	<b>(2,840)</b>		<b>(882)</b>	<b>1,053</b>
<b>Beginning Fund Balance</b>		<b>7,970</b>				
<b>Ending Fund Balance</b>		<b>8,476</b>				
<b>Section Member Count - Paid</b>		<b>157</b>	<b>160</b>			<b>161</b>
<b>Section Member Count - Complimentary</b>		<b>7</b>				<b>10</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>164</b>	<b>160</b>		<b>0</b>	<b>171</b>



## Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-7270-000	Contributions	12/22/2011	Chemawa Student Council	Contribution-Indian Law	\$500.00	\$0.00
833-7270-000	Contributions	12/22/2011	Native American Youth Assoc Family Center	Contribution-Indian Law	\$500.00	\$0.00
833-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$8.27	\$0.00
833-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$1.55	\$0.00
					1010	0

**OREGON STATE BAR**  
**Intellectual Property - 823**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	\$1,207	\$11,594	\$2,200	527.0%		\$1,800
Luncheon Event		5,725	7,000	81.8%	460	5,721
Membership Fees		9,860	10,400	94.8%		10,400
Registrations - Conferences/Seminars		200	250	80.0%		248
<b>Total Revenue</b>	<b>1,207</b>	<b>27,379</b>	<b>19,850</b>	<b>137.9%</b>	<b>460</b>	<b>18,169</b>
<b>EXPENSES</b>						
Annual Meeting	1,238	8,491	2,200	386.0%	408	2,160
Committee - Executive	213	1,452	1,200	121.0%		666
Computer - Internet / Web		630	840	75.0%		840
Conferences / Seminars Expense		170	1,800	9.4%		683
Contributions		1,000		#DIV/0!		
Contributions - OR Minority Lawyers Assoc.		500		#DIV/0!		
Luncheon Expense		4,410	7,000	63.0%	366	5,668
Outreach Programs		648	2,400	27.0%		1,725
Sponsorships		600	1,000	60.0%		620
Telephone - Conference Calling	7	60	100	60.0%	14	50
OSB Support Services Assessment		3,211	3,380	95.0%		3,380
Miscellaneous Expense			250	0.0%		
<b>Total Expense</b>	<b>1,458</b>	<b>21,172</b>	<b>20,170</b>	<b>105.0%</b>	<b>788</b>	<b>15,792</b>
<b>Net Revenue (Expense)</b>	<b>(251)</b>	<b>6,207</b>	<b>(320)</b>		<b>(328)</b>	<b>2,377</b>
<b>Beginning Fund Balance</b>		<b>4,700</b>				
<b>Ending Fund Balance</b>		<b>10,908</b>				
<b>Section Member Count - Paid</b>		<b>494</b>	<b>520</b>			<b>520</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>494</b>	<b>520</b>		<b>0</b>	<b>520</b>

## Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4025-000	Annual Meeting	12/30/2011	Federal Circuit Bar Associatio	4846	\$0.00	\$1,150.00
823-4025-000	Annual Meeting	12/30/2011	Oregon Patent Law Assn.	12033	\$0.00	\$56.67
823-7040-000	Annual Meeting	12/30/2011	Craig, Michelle C	E/R-IP Annual Mtg	\$307.63	\$0.00
823-7040-000	Annual Meeting	12/30/2011	DocuMart	Annual Mtg Materials-IP	\$455.40	\$0.00
823-7040-000	Annual Meeting	12/30/2011	Heavener, Alison	OFPI Materials - IP Section	\$475.00	\$0.00
823-7195-000	Committee - Executive	12/15/2011	Elephants Delicatessen Inc	Lunches-IP Section	\$123.71	\$0.00
823-7195-000	Committee - Executive	12/30/2011	Heilbronner, Michael	E/R-IP Section Lunch	\$88.95	\$0.00
823-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$3.72	\$0.00
823-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$3.16	\$0.00
					1458	1207

**OREGON STATE BAR**  
**International Law - 818**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$2,725	\$3,250	83.8%		\$2,775
Registrations - Conferences/Seminars			2,000	0.0%		1,330
Registrations - Online CLE's		775		#DIV/0!	(35)	35
<b>Total Revenue</b>	<b>0</b>	<b>3,500</b>	<b>5,250</b>	<b>66.7%</b>	<b>(35)</b>	<b>4,140</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Committee - Executive				#DIV/0!		87
Computer - Internet / Web		1,398	1,200	116.5%		1,100
Conferences / Seminars Expense		1,066	2,000	53.3%		677
Contributions - OLIO				#DIV/0!		500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	18	78	125	62.4%	42	147
OSB Support Services Assessment		709	878	80.8%		722
Miscellaneous Expense				#DIV/0!	448	448
<b>Total Expense</b>	<b>18</b>	<b>3,262</b>	<b>5,003</b>	<b>65.2%</b>	<b>490</b>	<b>3,681</b>
<b>Net Revenue (Expense)</b>	<b>(18)</b>	<b>238</b>	<b>247</b>		<b>(525)</b>	<b>459</b>
<b>Beginning Fund Balance</b>		<b>8,528</b>				
<b>Ending Fund Balance</b>		<b>8,766</b>				
<b>Section Member Count - Paid</b>		<b>109</b>	<b>130</b>			<b>111</b>
<b>Section Member Count - Complimentary</b>			<b>5</b>			
<b>Section Member Count - Total</b>	<b>0</b>	<b>109</b>	<b>135</b>		<b>0</b>	<b>111</b>

## Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$7.51	\$0.00
818-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$10.67	\$0.00
					18	0

**OREGON STATE BAR**  
**Juvenile Law - 843**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$7,125	\$7,500	95.0%		\$7,250
Registrations - Conferences/Seminars			350	0.0%		278
<b>Total Revenue</b>	<b>0</b>	<b>7,125</b>	<b>7,850</b>	<b>90.8%</b>	<b>0</b>	<b>7,528</b>
<b>EXPENSES</b>						
Annual Meeting				#DIV/0!		12
Committee - Executive	459	1,708	3,000	56.9%		250
Computer - Internet / Web	25	491	600	81.8%	25	498
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200	0.0%		
Telephone - Conference Calling	12	82	250	32.8%	5	47
OSB Support Services Assessment		1,970	2,210	89.1%		2,002
Miscellaneous Expense			300	0.0%		214
<b>Total Expense</b>	<b>496</b>	<b>5,431</b>	<b>9,560</b>	<b>56.8%</b>	<b>30</b>	<b>3,108</b>
<b>Net Revenue (Expense)</b>	<b>(496)</b>	<b>1,694</b>	<b>(1,710)</b>		<b>(30)</b>	<b>4,420</b>
<b>Beginning Fund Balance</b>		<b>8,841</b>				
<b>Ending Fund Balance</b>		<b>10,535</b>				
<b>Section Member Count - Paid</b>		<b>285</b>	<b>300</b>			<b>290</b>
<b>Section Member Count - Complimentary</b>		<b>42</b>	<b>40</b>			<b>41</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>327</b>	<b>340</b>		<b>0</b>	<b>331</b>

## Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7195-000	Committee - Executive	12/29/2011	Herbert, Christine Kantas	Reimbursement-Juvenile Law E/C	\$378.87	\$0.00
843-7195-000	Committee - Executive	12/29/2011	Thonstad, Sheri	E/R-Juvenile Law Exec Mtg	\$80.03	\$0.00
843-7205-015	Computer - Internet / Web	12/15/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$25.00	\$0.00
843-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$5.07	\$0.00
843-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$7.14	\$0.00
					496	0

**OREGON STATE BAR**  
**Labor & Employment - 819**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$11,445	\$11,775	97.2%		\$11,640
Sponsorship Rev		2,500		#DIV/0!		
Registrations - Conferences/Seminars		5,845	4,800	121.8%	418	418
Miscellaneous Income			1,800	0.0%		
<b>Total Revenue</b>	<b>0</b>	<b>19,790</b>	<b>18,375</b>	<b>107.7%</b>	<b>418</b>	<b>12,058</b>
<b>EXPENSES</b>						
Annual Meeting		13,974	9,000	155.3%		1,248
Committee - Executive	665	2,679	1,500	178.6%		1,562
Computer - Internet / Web			700	0.0%		
Conferences / Seminars Expense		548	500	109.6%		3,168
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		32	50	64.0%		34
OSB Support Services Assessment		5,233	5,363	97.6%		5,493
Miscellaneous Expense			100	0.0%		
<b>Total Expense</b>	<b>665</b>	<b>24,466</b>	<b>19,213</b>	<b>127.3%</b>	<b>0</b>	<b>13,505</b>
<b>Net Revenue (Expense)</b>	<b>(665)</b>	<b>(4,676)</b>	<b>(838)</b>		<b>418</b>	<b>(1,447)</b>
<b>Beginning Fund Balance</b>		<b>13,439</b>				
<b>Ending Fund Balance</b>		<b>8,763</b>				
<b>Section Member Count - Paid</b>		<b>763</b>	<b>785</b>			<b>776</b>
<b>Section Member Count - Complimentary</b>		<b>42</b>	<b>40</b>			<b>69</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>805</b>	<b>825</b>		<b>0</b>	<b>845</b>



## Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-7195-000	Committee - Executive	12/22/2011	Hunt, Scott N	Dinner-Laber & Employment	\$378.78	\$0.00
819-7195-000	Committee - Executive	12/29/2011	Bouman, Jennifer L	Reimbursement-L&E Exec Mtg	\$286.09	\$0.00
					665	0

**OREGON STATE BAR**  
**Law Practice Management - 820**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees						\$3,500
Registrations - Conferences/Seminars					108	108
<b>Total Revenue</b>					<b>108</b>	<b>3,608</b>
<b>EXPENSES</b>						
Contributions		10,552				
Telephone - Conference Calling		3			28	105
OSB Support Services Assessment		247				1,398
<b>Total Expense</b>		<b>10,802</b>			<b>28</b>	<b>1,502</b>
<b>Net Revenue (Expense)</b>		<b>(10,802)</b>			<b>80</b>	<b>2,106</b>
<b>Beginning Fund Balance</b>		<b>10,802</b>				
<b>Ending Fund Balance</b>						
<b>Section Member Count - Paid</b>		<b>33</b>				<b>175</b>
<b>Section Member Count - Complimentary</b>		<b>221</b>				<b>40</b>
<b>Section Member Count - Total</b>		<b>254</b>				<b>215</b>

**OREGON STATE BAR**  
**Litigation - 821**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$41,730	\$43,440	96.1%		\$43,230
Registrations - Conferences/Seminars	260	260		#DIV/0!		
<b>Total Revenue</b>	<b>260</b>	<b>41,990</b>	<b>43,440</b>	<b>96.7%</b>	<b>0</b>	<b>43,230</b>
<b>EXPENSES</b>						
Annual Meeting		40	75	53.3%		47
Committee - Executive		8,690	8,500	102.2%		7,505
Computer - Internet / Web		558	525	106.3%	25	455
Conferences / Seminars Expense	194	10,130	10,000	101.3%		6,623
Contributions - Campaign for Equal Justice		2,500	2,500	100.0%		2,500
Newsletter & Case Law Summaries	1,685	15,288	20,000	76.4%	2,725	15,340
Telephone - Conference Calling		81	100	81.0%		22
OSB Support Services Assessment		9,042	9,412	96.1%		9,367
<b>Total Expense</b>	<b>1,879</b>	<b>46,329</b>	<b>51,112</b>	<b>90.6%</b>	<b>2,750</b>	<b>41,859</b>
<b>Net Revenue (Expense)</b>	<b>(1,619)</b>	<b>(4,339)</b>	<b>(7,672)</b>		<b>(2,750)</b>	<b>1,371</b>
<b>Beginning Fund Balance</b>		<b>14,218</b>				
Restricted Fund - Rawlinson Scholarship		375				
<b>Ending Fund Balance</b>		<b>10,254</b>				
<b>Section Member Count - Paid</b>		<b>1,391</b>	<b>1,448</b>			<b>1,441</b>
<b>Section Member Count - Complimentary</b>		<b>27</b>	<b>37</b>			<b>32</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>1,418</b>	<b>1,485</b>		<b>0</b>	<b>1,473</b>

## Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4565-000	Registrations-Conferences/Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$260.00
821-7245-000	Conferences / Seminars	12/29/2011	Holiday Inn	Lodging-D Lordi-CTP11	\$193.60	\$0.00
821-7715-000	Newsletter	12/29/2011	B & B Print Source	Design/Photos-Fall Lit Newsltr	\$1,685.00	\$0.00
					1879	260

**OREGON STATE BAR**  
**Products Liability - 829**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$3,120	\$3,520	88.6%		\$3,380
Registrations - Conferences/Seminars		1,200	3,000	40.0%		775
<b>Total Revenue</b>	<b>0</b>	<b>4,320</b>	<b>6,520</b>	<b>66.3%</b>	<b>0</b>	<b>4,155</b>
<b>EXPENSES</b>						
Annual Meeting			300	0.0%		
Conferences / Seminars Expense	1	5,615	6,000	93.6%		551
Gifts & Awards			1,000	0.0%		
Newsletter & Case Law Summaries		751	1,000	75.1%		656
Telephone - Conference Calling	15	59	150	39.3%	11	100
OSB Support Services Assessment		1,014	1,144	88.6%		1,099
Miscellaneous Expense		141		#DIV/0!		
<b>Total Expense</b>	<b>16</b>	<b>7,580</b>	<b>9,594</b>	<b>79.0%</b>	<b>11</b>	<b>2,406</b>
<b>Net Revenue (Expense)</b>	<b>(16)</b>	<b>(3,260)</b>	<b>(3,074)</b>		<b>(11)</b>	<b>1,749</b>
<b>Beginning Fund Balance</b>	=====	<b>9,459</b>	=====		=====	=====
<b>Ending Fund Balance</b>		<b>6,200</b>				
		=====				
<b>Section Member Count - Paid</b>		<b>156</b>	<b>175</b>			<b>169</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>156</b>	<b>175</b>		<b>0</b>	<b>169</b>

## Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-7245-000	Conferences / Seminars	12/1/2011	Affiniscape	CC Fee Allocation 10/31-11/29/	\$0.66	\$0.00
829-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$14.89	\$0.00
					16	0

**OREGON STATE BAR**  
**Real Estate & Land Use - 825**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event	(\$225)	\$39,550	\$40,000	98.9%		\$43,550
Luncheon Event		3,300	11,000	30.0%		7,310
Membership Fees		31,775	32,125	98.9%		31,581
Sponsorship Rev		4,750	4,000	118.8%		6,500
Registrations - Conferences/Seminars		25		#DIV/0!		
<b>Total Revenue</b>	<b>(225)</b>	<b>79,400</b>	<b>87,125</b>	<b>91.1%</b>	<b>0</b>	<b>88,941</b>
<b>EXPENSES</b>						
Annual Meeting		43,301	45,000	96.2%		40,635
Committee - Executive		3,331	6,500	51.2%	544	6,805
Computer - Internet / Web	36	455	1,000	45.5%	211	621
Conferences / Seminars Expense		40		#DIV/0!		
Contributions			1,500	0.0%		
Contributions - Campaign for Equal Justice	5,000	5,000	4,000	125.0%	5,000	5,000
Gifts & Awards			150	0.0%	65	65
Luncheon Expense		3,634	10,500	34.6%		4,605
Newsletter & Case Law Summaries		8,110	11,500	70.5%	1,276	8,008
Telephone - Conference Calling	52	276	550	50.2%	89	410
OSB Support Services Assessment		8,262	8,418	98.1%		8,418
Miscellaneous Expense			100	0.0%		16
<b>Total Expense</b>	<b>5,088</b>	<b>72,409</b>	<b>89,218</b>	<b>81.2%</b>	<b>7,185</b>	<b>74,583</b>
<b>Net Revenue (Expense)</b>	<b>(5,313)</b>	<b>6,991</b>	<b>(2,093)</b>		<b>(7,185)</b>	<b>14,358</b>
<b>Beginning Fund Balance</b>		<b>56,566</b>				
<b>Ending Fund Balance</b>		<b>63,558</b>				
<b>Section Member Count - Paid</b>		<b>1,271</b>	<b>1,285</b>			<b>1,289</b>
<b>Section Member Count - Complimentary</b>						<b>7</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>1,271</b>	<b>1,285</b>		<b>0</b>	<b>1,296</b>

## RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	12/13/2011		CLE	\$225.00	\$0.00
825-7205-015	Computer - Internet / Web	12/22/2011	Appaloosa Business Service Inc	Website Maint-RELU	\$35.87	\$0.00
825-7270-055	Contributions - Campaign for Equal Justice	12/22/2011	Campaign for Equal Justice	Contribution-RELU	\$5,000.00	\$0.00
825-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$16.26	\$0.00
825-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$35.94	\$0.00
					5313	0



**OREGON STATE BAR**  
**Securities Regulation - 827**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$700		#DIV/0!		
Luncheon Event	374	2,980	4,700	63.4%	561	5,535
Membership Fees		4,740	4,900	96.7%		4,920
Registrations - Conferences/Seminars				#DIV/0!		33
<b>Total Revenue</b>	<b>374</b>	<b>8,420</b>	<b>9,600</b>	<b>87.7%</b>	<b>561</b>	<b>10,488</b>
<b>EXPENSES</b>						
Annual Meeting		1,762	100	1762.0%		1,558
Annual Dinner			1,700	0.0%		
Conferences / Seminars Expense	40	160	120	133.3%	40	353
Contributions - Campaign for Equal Justice	500	500	500	100.0%		500
Gifts & Awards		250	500	50.0%		503
Luncheon Expense	551	3,614	4,500	80.3%	1,239	5,027
Scholarships		1,500	1,500	100.0%		3,000
OSB Support Services Assessment		1,541	1,593	96.7%		1,599
Miscellaneous Expense		103		#DIV/0!		
<b>Total Expense</b>	<b>1,091</b>	<b>9,430</b>	<b>10,513</b>	<b>89.7%</b>	<b>1,279</b>	<b>12,540</b>
<b>Net Revenue (Expense)</b>	<b>(717)</b>	<b>(1,010)</b>	<b>(913)</b>		<b>(718)</b>	<b>(2,052)</b>
<b>Beginning Fund Balance</b>		<b>8,297</b>				
<b>Ending Fund Balance</b>		<b>7,288</b>				
<b>Section Member Count - Paid</b>		<b>237</b>	<b>245</b>			<b>246</b>
<b>Section Member Count - Complimentary</b>						
<b>Section Member Count - Total</b>	<b>0</b>	<b>237</b>	<b>245</b>		<b>0</b>	<b>246</b>

## Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	12/14/2011	A. Jeffery Bird	9338	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Paul H. Francis	21716	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Garvey Schubert Barer	3662	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Garvey Schubert Barer	3675	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Tonkon Torp LLP	99738	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Brian D Klem	296	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Mary Alexis Dow	137	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Miller Nash	247889	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Stoel Rives LLP	817651	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Carr Butterfield, LLC	4654	\$0.00	\$51.00
827-4348-000	Luncheon CLE	12/14/2011	Stoll, Stoll, Berne, Lokting &	1814	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Lane Powell PC	707179	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Lane Powell PC	707123	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Law Office of Robert J. McGaug	3710	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Bullivant/Houser/Bailey PC	217627	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Bullivant/Houser/Bailey	217628	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	S.R. Cournoyer	2690	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	N. Chafin	1304	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	M Financial Group	73931	\$0.00	\$17.00
827-4348-000	Luncheon CLE	12/14/2011	Wyse Kadish LLP	5629	\$0.00	\$17.00
827-7245-000	Conferences / Seminars	12/31/2011		MCLE Transfers	\$40.00	\$0.00
827-7270-055	Contribution - Campaign for Equal Justice	12/29/2011	Campaign for Equal Justice	2011 Contribution-Security Reg	\$500.00	\$0.00
827-7538-000	Luncheon CLE	12/15/2011	Jake's Catering	CLE Lunch-Sec Reg	\$550.80	\$0.00
					1091	374

**OREGON STATE BAR**  
**Sole & Small Firm Practitioners - 840**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$8,595	\$7,500	114.6%		\$7,965
Registrations - Conferences/Seminars		180		#DIV/0!	(108)	1,162
Sales - Season Tickets	161	5,027	5,335	94.2%	50	400
<b>Total Revenue</b>	<b>161</b>	<b>13,802</b>	<b>12,835</b>	<b>107.5%</b>	<b>(58)</b>	<b>9,527</b>
<b>EXPENSES</b>						
Annual Meeting		84		#DIV/0!		9
Committee - Executive	372	2,383	2,500	95.3%	209	2,246
Committee - Local Chapter			500	0.0%		
Computer - Internet / Web		313	700	44.7%		1,050
Conferences / Seminars Expense		1,243	1,500	82.9%	1,073	1,337
CLE Season Ticket Purchases	2,535	8,820	5,335	165.3%		
Contributions - Classroom Law Project	250	250		#DIV/0!		
Contributions - Campaign for Equal Justice	250	250	250	100.0%		
Contributions - OR Minority Lawyers Assoc.	700	700	700	100.0%		700
Sponsorships			1,500	0.0%		
Telephone - Conference Calling		80	300	26.7%	18	202
OSB Support Services Assessment		3,920	3,315	118.3%		3,465
Miscellaneous Expense		532		#DIV/0!		1,250
<b>Total Expense</b>	<b>4,107</b>	<b>18,575</b>	<b>16,600</b>	<b>111.9%</b>	<b>1,300</b>	<b>10,259</b>
<b>Net Revenue (Expense)</b>	<b>(3,946)</b>	<b>(4,773)</b>	<b>(3,765)</b>		<b>(1,358)</b>	<b>(732)</b>
<b>Beginning Fund Balance</b>		<b>14,636</b>				
<b>Ending Fund Balance</b>		<b>9,864</b>				
<b>Section Member Count - Paid</b>		<b>573</b>	<b>500</b>			<b>531</b>
<b>Section Member Count - Complimentary</b>		<b>30</b>	<b>10</b>			<b>2</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>603</b>	<b>510</b>		<b>0</b>	<b>533</b>

## S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4620-670	Sales-Season Tickets	12/13/2011	Jaffee, Melissa D	Credit per MP	\$78.75	\$0.00
840-4620-670	Sales-Season Tickets	12/20/2011	Sara R Robinson-Glasser	1039	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/2011	Amy Lynne Hill Attorney at Law	2057	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/2011	L.H. Zwingli	7775	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/2011	NE. Hochman	2230	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/2011	Cynthia Horenstein, P.L.L.C.	004152	\$0.00	\$40.00
840-4620-670	Sales-Season Tickets	12/20/2011	McGinty & Belcher, Attorneys,	23296	\$0.00	\$40.00
840-7195-000	Committee - Executive	12/15/2011	Williams, Joshua S	E/R-SSFP	\$88.80	\$0.00
840-7195-000	Committee - Executive	12/30/2011	Ribbon Specialties	Plaque - 2011 Outgoing Chair	\$88.10	\$0.00
840-7195-000	Committee - Executive	12/30/2011	Scharff, Gary Underwood	E/R-2011 SSFP Mileage	\$68.82	\$0.00
840-7195-000	Committee - Executive	12/30/2011	Hazel, Janice L	E/R-SSFP Exec Mtg	\$21.45	\$0.00
840-7195-000	Committee - Executive	12/30/2011	VISA - Wegener - 1092	SSFP Exec Mtg-Dec 11	\$105.12	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/2011	Oregon Law Center	E/R-Annual Passes (3)	\$2,535.00	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/2011	Oregon Law Institute	OLI Annual Passes (3)-S&SFP	\$2,535.00	\$0.00
840-7245-670	Seminar Season Ticket purchases	12/8/2011	Oregon Law Center	Void Open Trx	\$0.00	\$2,535.00
840-7270-034	Contributions-Classroom Law Project	12/15/2011	Classroom Law Project	Contribution-SSFP	\$250.00	\$0.00
840-7270-055	Contributions-Campaign for Equal Justice	12/15/2011	Campaign for Equal Justice	Contribution-SSFP	\$250.00	\$0.00
840-7270-056	Contributions - OMLA	12/15/2011	Oregon Minority Lawyers Assoc.	Contribution -SSFP	\$700.00	\$0.00
					6721	2775

**OREGON STATE BAR**  
**Sustainable Future - 835**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Membership Fees		\$5,620	\$5,000	112.4%		\$5,360
Registrations - Conferences/Seminars		220	2,000	11.0%		2,540
Miscellaneous Income				#DIV/0!		750
<b>Total Revenue</b>	<b>0</b>	<b>5,840</b>	<b>7,000</b>	<b>83.4%</b>	<b>0</b>	<b>8,650</b>
<b>EXPENSES</b>						
Annual Meeting				#DIV/0!		520
Committee - Executive		55	1,000	5.5%		100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		1,060	1,500	70.7%		1,736
Gifts & Awards		441	300	147.0%		100
Newsletter & Case Law Summaries			600	0.0%		1,559
Outreach Programs		166	1,000	16.6%	632	632
Telephone - Conference Calling	37	346	350	98.9%	127	508
OSB Support Services Assessment		1,833	1,625	112.8%		1,736
Miscellaneous Expense			275	0.0%		
<b>Total Expense</b>	<b>37</b>	<b>3,933</b>	<b>7,000</b>	<b>56.2%</b>	<b>759</b>	<b>7,226</b>
<b>Net Revenue (Expense)</b>	<b>(37)</b>	<b>1,907</b>	<b>0</b>		<b>(759)</b>	<b>1,424</b>
<b>Beginning Fund Balance</b>		<b>1,405</b>				
<b>Ending Fund Balance</b>		<b>3,312</b>				
<b>Section Member Count - Paid</b>		<b>281</b>	<b>250</b>			<b>267</b>
<b>Section Member Count - Complimentary</b>		<b>1</b>				
<b>Section Member Count - Total</b>	<b>0</b>	<b>282</b>	<b>250</b>		<b>0</b>	<b>267</b>

## Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7885-000	Telephone	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$21.78	\$0.00
835-7885-000	Telephone	12/31/2011		Premier Conf Calls 11/13-12/12	\$15.65	\$0.00
					37	0

**OREGON STATE BAR**  
**Taxation - 828**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Luncheon Event - Portland		\$15,225	\$12,000	126.9%	\$1,050	\$13,005
Luncheon Event - Salem / Midvalley	960	5,616	5,500	102.1%		6,532
Luncheon Event - New Lawyers Series				#DIV/0!		160
Membership Fees		12,375	12,000	103.1%		12,100
Registrations - Conferences/Seminars				#DIV/0!		5,925
Registrations - IRS Tax Forum			150	0.0%		
Registrations - Tax Institute	4,018	4,018	2,000	200.9%	4,006	4,006
	-----					
<b>Total Revenue</b>	<b>4,978</b>	<b>37,234</b>	<b>31,650</b>	<b>117.6%</b>	<b>5,056</b>	<b>41,728</b>
	-----					
<b>EXPENSES</b>						
Annual Meeting		3,593	2,500	143.7%		2,706
Committee - Executive		345	750	46.0%	992	1,467
Committee - Legislative		1,578	1,500	105.2%	113	1,027
Committee - New Lawyer		294	1,000	29.4%		194
Committee - Tax Institute				#DIV/0!		1,332
Computer - Internet / Web	69	5,438	7,500	72.5%	25	455
Conferences / Seminars Expense		40	2,000	2.0%		5,279
Conferences / Seminars - Tax Institute		1,385	2,000	69.3%		
Contributions		5,000		#DIV/0!		
Pub Talk Series - New Lawyers		129		#DIV/0!		
Gifts & Awards		113	500	22.6%	150	652
Luncheon Expense - Portland	1,672	10,655	10,000	106.6%	2,757	9,932
Luncheon Expense - Salem / Midvalley	777	5,151	5,500	93.7%		5,923
Newsletter & Case Law Summaries		253	1,000	25.3%		2,467
Scholarships - Tax Institute		1,113	500	222.6%		
Stipend - New Lawyers	120	4,920	5,000	98.4%		
Telephone - Conference Calling	41	200	400	50.0%	58	389
OSB Support Services Assessment		3,218	3,250	99.0%		3,159
Miscellaneous Expense			500	0.0%		46
	-----					
<b>Total Expense</b>	<b>2,679</b>	<b>43,425</b>	<b>43,900</b>	<b>98.9%</b>	<b>4,095</b>	<b>35,028</b>
	-----					
<b>Net Revenue (Expense)</b>	<b>2,299</b>	<b>(6,191)</b>	<b>(12,250)</b>		<b>961</b>	<b>6,700</b>
	=====					
<b>Beginning Fund Balance</b>		<b>64,619</b>				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
		-----				
<b>Ending Fund Balance</b>		<b>61,627</b>				
	=====					
<b>Section Member Count - Paid</b>		<b>496</b>	<b>480</b>			<b>486</b>
<b>Section Member Count - Complimentary</b>		<b>13</b>	<b>20</b>			<b>21</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>509</b>	<b>500</b>		<b>0</b>	<b>507</b>

## Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Douglas, Conroyd & Gibb, P.C.	33444	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Philip F. Green, CPA	3827	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Douglas, Conroyd & Gibb, P.C.	33443	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Faler & Associates, P.C.	11549	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Eye Care Physicians and Surge	29946	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Heltzel, Williams, Yandell, Ro	40744	\$0.00	\$48.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Fischer, Hayes and Associates,	11900	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Boldt, Carlisle & Smith, LLC	15643	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Saalfeld Griggs	33950	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Grove, Mueller & Swank, P.C.	30146	\$0.00	\$128.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Kuenzi & Company LLC	9470	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Brenner & Company, LLP	1431	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Vande Burgt & Co., PC	5111	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Pioneer Trust Bank	311199	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Capital Financial Planners LLC	1641	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Windedahl, Rangitsch, Groeneve	1067	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Gordon J Peters Bookkeeper	183	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Saalfeld Griggs	33910	\$0.00	\$96.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Eden Rose Brown	5769	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Buhler & Meyer CPA's, LLP	6209	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Diane E Fritz CPA LLC	8088	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Mountain West Investment Corp	7189	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Clear & Practical Accounting	1356	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Hoots, Baker & Wiley	15172	\$0.00	\$64.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Cramer & Associates PC	4471	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	John H. Hancock	11247	\$0.00	\$32.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	Sherman Sherman Johnnie & Hoyt	12511	\$0.00	\$16.00
828-4348-053	Luncheon - Salem / Midvalley Series	12/22/2011	J. Vivier, C.P.A., P.C.	7046	\$0.00	\$16.00
828-4565-739	Registrations - Tax Institute	12/31/2011		Tax Institute revenue share	\$0.00	\$4,825.22
828-4565-739	Registrations - Tax Institute	12/31/2011		Corr revenue share Tax Inst'11	\$4,825.22	\$0.00
828-4565-739	Registrations - Tax Institute	12/31/2011		Corr revenue share Tax Inst'11	\$0.00	\$4,018.17
828-7205-015	Computer - Internet / Web	12/30/2011	Network Solutions LLC	Domain Name Trnsfr/Reg-Tax Sec	\$68.96	\$0.00
828-7538-052	Luncheon CLE - Portland Series	12/30/2011	Hotel Monaco Portland	Lunch-Tax Section Portland	\$1,672.00	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/15/2011	Roth's Salem West	Facility/Catering-Tax Section	\$736.75	\$0.00
828-7538-053	Luncheon CLE - Salem / Midvalley Series	12/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7820-210	Stipend - New Lawyers	12/29/2011	Dougherty, Mary L	Refreshments-Tax Mentor of Yr	\$120.00	\$0.00
828-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$30.19	\$0.00
828-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$11.08	\$0.00
					7504	9803



**OREGON STATE BAR**  
**Workers' Compensation - 830**  
**For the Twelve Months Ending December 31, 2011**

Description	December 2011	YTD 2011	Budget 2011	% of Budget	December Prior Year	YTD Prior Year
<b>REVENUES</b>						
Annual Event		\$32,600	\$33,000	98.8%		\$33,510
Membership Fees		8,550	8,750	97.7%		8,775
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars	186	386	125	308.8%		450
<b>Total Revenue</b>	<b>186</b>	<b>43,286</b>	<b>42,875</b>	<b>101.0%</b>	<b>0</b>	<b>43,235</b>
<b>EXPENSES</b>						
Annual Meeting		31,318	30,000	104.4%		30,389
Committee - Executive	236	2,530	2,000	126.5%	110	2,427
Conferences / Seminars Expense	1	7,998	9,500	84.2%	3	7,166
Contributions - Campaign for Equal Justice				#DIV/0!		250
Contributions - OLIO				#DIV/0!	250	250
Telephone - Conference Calling	59	323	400	80.8%	37	342
OSB Support Services Assessment		2,288	2,340	97.8%		2,288
Miscellaneous Expense				#DIV/0!	13	14
<b>Total Expense</b>	<b>296</b>	<b>44,457</b>	<b>44,240</b>	<b>100.5%</b>	<b>413</b>	<b>43,126</b>
<b>Net Revenue (Expense)</b>	<b>(110)</b>	<b>(1,171)</b>	<b>(1,365)</b>		<b>(413)</b>	<b>109</b>
<b>Beginning Fund Balance</b>		<b>14,224</b>				
<b>Ending Fund Balance</b>		<b>13,054</b>				
<b>Section Member Count - Paid</b>		<b>339</b>	<b>350</b>			<b>351</b>
<b>Section Member Count - Complimentary</b>		<b>16</b>	<b>10</b>			<b>1</b>
<b>Section Member Count - Total</b>	<b>0</b>	<b>355</b>	<b>360</b>		<b>0</b>	<b>352</b>

## Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4565-000	Conferences / Seminars	12/31/2011		Section CLE rev shares	\$0.00	\$186.00
830-7195-000	Committee - Executive	12/22/2011	Donnelly, Kate	E/R-W/C Executive Mtg	\$122.10	\$0.00
830-7195-000	Committee - Executive	12/22/2011	Johnson, Dale C	E/R-W/C Exec Mtg	\$113.78	\$0.00
830-7245-000	Conferences / Seminars	12/1/2011	Affiniscape	CC Fee Allocation 10/31-11/29/	\$0.66	\$0.00
830-7885-000	Telephone - Conference Calls	12/15/2011	Premiere Global Services	Conf Calls-10/13-11/12	\$44.18	\$0.00
830-7885-000	Telephone - Conference Calls	12/31/2011		Premier Conf Calls 11/13-12/12	\$14.68	\$0.00
					295	186