

OREGON STATE BAR
Section Summary Financial Statement
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$14,510	\$65,030	\$102,200	63.6%	\$21,645	\$72,785
Luncheon Event	1,400	13,761	27,700	49.7%	2,390	15,245
Luncheon Event - Portland	750	12,315	12,000	102.6%		8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%	1,040	3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	1,327	378,066	385,911	98.0%	2,060	378,915
Sponsorship Rev	750	8,050	5,000	161.0%		5,750
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	1,195	37,630	138,355	27.2%	2,071	30,105
Registrations - Online CLE's		775				70
Registrations - IRS Tax Forum			150			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Sales - Season Tickets	200	3,326	5,335	62.3%		
Miscellaneous Income			1,800			750
Total Revenue	20,132	539,713	702,951	76.8%	29,205	523,293
EXPENSES						
Annual Meeting	1,507	37,098	136,287	27.2%	1,402	37,038
Annual Dinner			1,700			
Case Law Summaries			2,000			503
Committee - Executive	4,595	23,638	57,900	40.8%	4,207	22,254
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative		164	3,050	5.4%		511
Committee - Subcommittee			500			
Committee - New Lawyer	154	383	1,300	29.5%		120
Committee - Task Forces (general)			500			
Committee - Tax Institute						1,332
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%		4,024
Computer - Internet / Web	3,804	17,345	42,008	41.3%	2,445	15,194
Conferences / Seminars Expense	1,170	45,491	189,044	24.1%	2,496	40,503
Conferences / Seminars - UnCLE		7,920	7,100	111.5%	623	7,193
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions			6,000			
Contributions - Classroom Law Project		3,100	1,350	229.6%		
Contributions - Campaign for Equal Justice		1,500	22,600	6.6%		4,600
Contributions - OR Minority Lawyers Assoc.		1,119	5,900	19.0%		1,800
Contributions - OLIO						500
Contributions - Peacemaker		500	500	100.0%		
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Pub Talk Series - New Lawyers	129	129				
Gifts & Awards	255	816	2,900	28.1%	50	705
Grants			500			
Library		510	400	127.5%		384
Luncheon Expense	1,801	13,927	28,680	48.6%	1,996	12,901
Luncheon Expense - Portland		4,061	10,000	40.6%		3,058
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%		2,197
Newsletter & Case Law Summaries	6,365	33,740	77,592	43.5%	4,606	29,861
Outreach Programs		762	6,400	11.9%	140	1,450
Printing Services		67	1,850	3.6%	56	134
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	1,600	3,200	5,000	64.0%		

Social Events		2,026	5,600	36.2%	215	786
Speaker Expense			6,500			
Special Projects	3,780	8,905	8,000	111.3%		765
Sponsorships			2,600			600
Telephone - Conference Calling	520	2,983	7,595	39.3%	605	3,641
OSB Support Services Assessment	514	114,888	119,512	96.1%	897	116,149
Miscellaneous Expense	(140)	223	6,195	3.6%	173	1,396
Total Expense	26,051	334,211	798,173	41.9%	19,910	311,635
Net Revenue (Expense)	(5,920)	205,502	(95,222)		9,295	211,658
Beginning Fund Balance		671,191				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		880,265				
Section Member Count - Paid	62	17,392	17,451		104	17,552
Section Member Count - Complimentary	18	742	659		34	628
Section Member Count - Total	80	18,134	18,110		138	18,180

OREGON STATE BAR
Administrative Law - 844
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$4,020	\$4,050	99.3%	\$60	\$4,110
Registrations - Conferences/Seminars			2,500			
Total Revenue	15	4,020	6,550	61.4%	60	4,110
EXPENSES						
Annual Meeting			100			
Computer - Internet / Web			150			
Conferences / Seminars Expense			2,500			
Contributions - Campaign for Equal Justice			100			100
Newsletter & Case Law Summaries			150			130
Special Projects			2,000			
Telephone - Conference Calling	6	182	300	60.7%	25	104
OSB Support Services Assessment	7	1,742	1,755	99.3%	26	1,781
Miscellaneous Expense			120			
Total Expense	13	1,924	7,175	26.8%	51	2,115
Net Revenue (Expense)	2	2,096	(625)		9	1,995
Beginning Fund Balance		4,129				
Ending Fund Balance		6,225				
Section Member Count - Paid	1	268	270		4	274
Section Member Count - Complimentary						
Section Member Count - Total	1	268	270		4	274

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$15.00
844-7205-015	Computer - Internet / Web	7/20/2011	Pod27 Inc	Website Develop.Deposit-FamLaw	\$425.00	\$0.00
844-7205-015	Computer - Internet / Web	7/31/2011	Move exp to Family Law	Corr to coding	\$0.00	\$425.00
844-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
844-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$6.34	\$0.00
844-U001-000	Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$460	\$470	97.9%	\$20	\$440
Total Revenue		460	470	97.9%	20	440
EXPENSES						
Annual Meeting			1,500			154
Conferences / Seminars Expense			40			40
Telephone - Conference Calling			30			12
OSB Support Services Assessment		299	306	97.7%	13	280
Total Expense		299	1,876	15.9%	13	485
Net Revenue (Expense)		161	(1,406)		7	(45)
Beginning Fund Balance		1,544				
Ending Fund Balance		1,705				
Section Member Count - Paid		46			2	43
Section Member Count - Complimentary						
Section Member Count - Total		46			2	43

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/8/2011

OREGON STATE BAR
Agricultural Law - 837
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,755	\$1,725	101.7%		\$1,725
Registrations - Conferences/Seminars		120	40	300.0%		60
Total Revenue		1,875	1,765	106.2%		1,785
EXPENSES						
Conferences / Seminars Expense		1,039	1,000	103.9%		520
Telephone - Conference Calling	6	74	150	49.4%	22	131
OSB Support Services Assessment	7	767	748	102.5%		748
Total Expense	13	1,880	1,898	99.1%	22	1,399
Net Revenue (Expense)	(13)	(5)	(133)		(22)	386
Beginning Fund Balance		3,896				
Ending Fund Balance		3,891				
Section Member Count - Paid		117	115			115
Section Member Count - Complimentary	1	1				
Section Member Count - Total	1	118	115			115

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
837-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$6.35	\$0.00
837-U004-000	Agricultural Law Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$5,460	\$5,600	97.5%		\$5,600
Registrations - Conferences/Seminars		180				95
Total Revenue	60	5,640	5,600	100.7%		5,695
EXPENSES						
Annual Meeting			250			
Committee - Executive	61	212	250	84.8%		
Computer - Internet / Web		115	200	57.5%		180
Conferences / Seminars Expense	154	539	1,000	53.9%		
Contributions - Peacemaker		500	500	100.0%		
Gifts & Awards			100			57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	7	38	300	12.8%	13	41
OSB Support Services Assessment	26	1,885	1,983	95.1%	13	1,950
Miscellaneous Expense			500		103	103
Total Expense	248	3,290	5,383	61.1%	128	2,331
Net Revenue (Expense)	(188)	2,350	218		(128)	3,365
Beginning Fund Balance		9,265				
Ending Fund Balance		11,615				
Section Member Count - Paid	3	273	280			280
Section Member Count - Complimentary	1	17	25		2	20
Section Member Count - Total	4	290	305		2	300

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
802-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$20.00
802-7195-000	Committee - Executive	7/31/2011	Williams, Sharon A	E/R-ADR Exec Lunch	\$61.25	\$0.00
802-7245-000	Conferences / Seminars	7/31/2011	Share of CLE exp w/ Bus Lit, L & E sections	Section share of CLE expense	\$153.67	\$0.00
802-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$26.00	\$0.00
802-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$6.99	\$0.00
802-U001-000	ADR Section Member Count	7/31/2011		Section Membership	3	0
802-U004-000	ADR Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Animal Law - 834
For the Seven Months Ending July 31, 2011

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

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/8/2011

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,125	\$3,125	100.0%		\$3,100
Registrations - Conferences/Seminars			2,000		(10)	225
Total Revenue	25	3,125	5,125	61.0%	(10)	3,325
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%		327
Computer - Internet / Web			120			120
Conferences / Seminars Expense		539	1,200	44.9%	295	295
Telephone - Conference Calling			50			
OSB Support Services Assessment	7	858	780	110.0%	7	832
Miscellaneous Expense			100			
Total Expense	7	1,691	6,550	25.8%	302	1,574
Net Revenue (Expense)	19	1,434	(1,425)		(312)	1,751
Beginning Fund Balance		9,125				
Ending Fund Balance		10,559				
Section Member Count - Paid	1	125	125			124
Section Member Count - Complimentary		7	5		1	4
Section Member Count - Total	1	132	130		1	128

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	7/20/2011		DUES	\$0.00	\$25.00
803-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%	15	5,580
Registrations - Conferences/Seminars	970	1,710	2,540	67.3%		2,540
Total Revenue	970	7,515	9,165	82.0%	15	8,120
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	1,359	2.9%	881	2,058
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling	8	31	130	24.0%	27	79
OSB Support Services Assessment	13	2,600	2,730	95.2%	20	2,535
Total Expense	21	2,671	8,636	30.9%	928	4,671
Net Revenue (Expense)	949	4,844	529		(913)	3,449
Beginning Fund Balance		90				
Ending Fund Balance		4,934				
Section Member Count - Paid		387	375		1	372
Section Member Count - Complimentary	2	13	45		2	18
Section Member Count - Total	2	400	420		3	390

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-4565-000	Appellate Practice - Conferences / Seminars	7/28/2011	Federal Bar Association	2000	\$0.00	\$970.00
804-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
804-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$8.38	\$0.00
804-U004-000	Appellate Practice Section Comp Members	7/31/2011		Section Membership	2	0

OREGON STATE BAR
Aviation Law - 805
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$880	\$1,000	88.0%		\$920
Total Revenue		880	1,000	88.0%		920
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
Contributions - Classroom Law Project		100				
OSB Support Services Assessment		306	423	72.2%	7	332
Total Expense		1,404	1,423	98.7%	7	1,409
Net Revenue (Expense)		(524)	(423)		(7)	(489)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,785				
Section Member Count - Paid		44	50			46
Section Member Count - Complimentary		10	15		1	16
Section Member Count - Total		54	65		1	62

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 8/8/2011

OREGON STATE BAR
Business Law - 806
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	30	32,610	35,250	92.5%	90	33,840
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue	30	33,065	36,250	91.2%	90	34,130
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,210	8,623	17,000	50.7%	1,335	8,613
Conferences / Seminars Expense			10,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			1,000			
Contributions - OR Minority Lawyers Assoc.			1,000			
Newsletter & Case Law Summaries			2,500			
Telephone - Conference Calling	3	34	250	13.5%	18	60
OSB Support Services Assessment	7	7,066	8,000	88.3%	20	7,332
Miscellaneous Expense			1,800			776
Total Expense	1,220	15,722	49,550	31.7%	1,373	17,583
Net Revenue (Expense)	(1,190)	17,343	(13,300)		(1,283)	16,547
Beginning Fund Balance		92,946				
Ending Fund Balance		110,289				
Section Member Count - Paid	1	1,087	1,175		3	1,128
Section Member Count - Complimentary		22	25			26
Section Member Count - Total	1	1,109	1,200		3	1,154

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$30.00
806-7205-015	Computer - Internet / Web	7/20/2011	Inherent.com Inc.	Website Hosting/Maint-Bus Law	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	7/20/2011	Barkley, Carole	Website Services-Bus Law	\$510.00	\$0.00
806-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
806-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$3.23	\$0.00
806-U001-000	Business Law Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Business Litigation - 807
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$60	\$11,580	\$12,000	96.5%	\$40	\$11,420
Registrations - Conferences/Seminars		935	4,000	23.4%		2,315
Total Revenue	60	12,515	16,000	78.2%	40	13,735
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense	(347)	2,810	6,500	43.2%		3,294
Contributions - Classroom Law Project		1,000	1,000	100.0%		
Contributions - Campaign for Equal Justice			1,500			
Contributions - OR Minority Lawyers Assoc.			1,500			
OSB Support Services Assessment	39	3,926	4,290	91.5%	52	3,959
Total Expense	(308)	7,736	15,590	49.6%	52	7,253
Net Revenue (Expense)	368	4,779	410		(12)	6,483
Beginning Fund Balance		25,438				
Ending Fund Balance		30,217				
Section Member Count - Paid	3	579	600		2	570
Section Member Count - Complimentary	3	45	60		6	69
Section Member Count - Total	6	624	660		8	639

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	7/8/2011		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	7/31/2011	Share of exp to ADR section	Section share of CLE expense	\$0.00	\$153.67
807-7245-000	Conferences / Seminars	7/31/2011	Share of exp to L & E section	Section share of CLE expense	\$0.00	\$193.67
807-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$39.00	\$0.00
807-U001-000	Business Litigation Section Member Count	7/31/2011		Section Membership	3	0
807-U004-000	Business Litigation Section Comp Members	7/31/2011		Section Membership	3	0

OREGON STATE BAR
Civil Rights - 808
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,670	\$5,859	96.8%		\$5,832
Registrations - Conferences/Seminars			150			
Total Revenue		5,670	6,009	94.4%		5,832
EXPENSES						
Conferences / Seminars Expense			400			80
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,668	5,200	70.5%	1,250	3,747
Outreach Programs					140	140
Sponsorships			100			100
Telephone - Conference Calling	15	77	100	76.5%	5	66
OSB Support Services Assessment		1,372	1,417	96.8%		1,411
Miscellaneous Expense						61
Total Expense	15	5,116	7,717	66.3%	1,395	5,605
Net Revenue (Expense)	(15)	554	(1,708)		(1,395)	227
Beginning Fund Balance		2,897				
Ending Fund Balance		3,451				
Section Member Count - Paid		210	217			216
Section Member Count - Complimentary		19	23			23
Section Member Count - Total		229	240			239

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$15.12	\$0.00

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	737	5,249	5,000	105.0%	2,000	3,457
Membership Fees		6,000	6,480	92.6%		5,260
Registrations - Conferences/Seminars						475
Total Revenue	737	11,249	11,980	93.9%	2,000	9,192
EXPENSES						
Annual Meeting			1,100			
Committee - Executive	162	969	1,800	53.9%	162	969
Computer - Internet / Web	300	900	1,350	66.7%	300	900
Conferences / Seminars Expense	40	80	700	11.4%		80
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense	684	4,036	5,500	73.4%	1,566	3,502
Printing Services		67	250	26.6%	56	134
Telephone - Conference Calling	6	51	200	25.4%	28	92
OSB Support Services Assessment	7	1,697	1,885	90.0%	13	1,794
Miscellaneous Expense		25				
Total Expense	1,197	8,048	14,285	56.3%	2,124	7,472
Net Revenue (Expense)	(460)	3,201	(2,305)		(124)	1,720
Beginning Fund Balance		6,149				
Ending Fund Balance		9,350				
Section Member Count - Paid		250	270			263
Section Member Count - Complimentary	1	11	20		2	13
Section Member Count - Total	1	261	290		2	276

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	7/6/2011	Britt Bachtel-Browning	2572	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/6/2011	Katrina M. Bondoc	224	\$0.00	\$18.00
809-4348-000	Luncheon CLE	7/6/2011	Charles R. Bowers, PC	1155	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Renee Damm	6209	\$0.00	\$44.00
809-4348-000	Luncheon CLE	7/6/2011	Renee Damm	6210	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Donald B. haslett, p.C.	2906	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Kohel M. Haver	6731	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Odeaga, C	119	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/6/2011	Kolisch hartwell, P.C.	79859	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Lydia Loren	5620	\$0.00	\$18.00
809-4348-000	Luncheon CLE	7/6/2011	Christopher Luttkus	1311	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	David J. Malcolm	1079	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	T.M. Roe	6733	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Marger Johnson & McCollom PC	55386	\$0.00	\$54.00
809-4348-000	Luncheon CLE	7/6/2011	Charles D. McClung, P.C.	3947	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Andrew J. Morrow, JR	2863	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/6/2011	Martha Neustadt Storie	5085	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Warren S. Nickerson	6632	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	Thomas & Reynolds, P.C.	5370	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/6/2011	John Smith-Hill, P.C.	1009	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/11/2011	Hansen, Patricia A.	2798	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/11/2011	Asia Pacific Legal Services PC	105	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/11/2011	Terry, Sarah	301	\$0.00	\$18.00
809-4348-000	Luncheon CLE	7/11/2011	Virgilia S. Culver PC Attorney	2308	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/11/2011	Lane Powell PC	702766	\$0.00	\$22.00
809-4348-000	Luncheon CLE	7/11/2011	Motschenbacher & Blattner LLP	13300	\$0.00	\$49.00
809-4348-000	Luncheon CLE	7/11/2011	Alleman, Hall, McCoy, Russell,	8690	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/11/2011	Buckley Law P.C.	29859	\$0.00	\$27.00
809-4348-000	Luncheon CLE	7/11/2011	Moomaw, Hildebrand, Mesirov &	16427	\$0.00	\$22.00
809-7195-000	Committee - Executive	7/13/2011	Elephants Delicatessen Inc	Catering-CILS Exec Mtg.	\$161.55	\$0.00
809-7205-015	Computer - Internet / Web	7/27/2011	CDR Marketing Group, Inc	Website Hosting/Maint-CILS	\$300.00	\$0.00
809-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	7/13/2011	Benn, Travis J	E/R-CILS Planning Lunch	\$53.50	\$0.00
809-7538-000	Luncheon CLE	7/20/2011	Kells Irish Restaurant & Pub	Catering-May 16 CILS Lunch	\$630.00	\$0.00
809-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
809-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$5.66	\$0.00
809-U004-000	Computer & Internet Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,475	\$4,375	102.3%		\$4,375
Total Revenue	25	4,475	4,375	102.3%		4,375
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project		2,000				
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.		195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	12	96	175	54.6%	35	121
OSB Support Services Assessment	7	1,229	1,268	96.9%	7	1,248
Miscellaneous Expense			100			50
Total Expense	19	3,519	3,530	99.7%	41	1,694
Net Revenue (Expense)	6	956	845		(41)	2,681
Beginning Fund Balance		13,273				
Ending Fund Balance		14,229				
Section Member Count - Paid	1	179	175			175
Section Member Count - Complimentary		10	20		1	17
Section Member Count - Total	1	189	195		1	192

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
841-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$12.15	\$0.00
841-U001-000	Constitutional Law Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12	\$6,141	\$6,912	88.8%		\$6,130
Registrations - Conferences/Seminars		7,590	4,000	189.8%		
Total Revenue	12	13,731	10,912	125.8%		6,130
EXPENSES						
Annual Meeting			1,000			465
Committee - Executive	206	206	850	24.3%		162
Computer - Internet / Web	70	321	750	42.8%		251
Conferences / Seminars Expense	79	4,127	5,000	82.5%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		661	500	132.2%		90
Telephone - Conference Calling	3	26	150	17.5%	8	54
OSB Support Services Assessment	13	3,549	3,750	94.6%	7	3,569
Miscellaneous Expense			150			
Total Expense	372	8,890	14,150	62.8%	14	4,591
Net Revenue (Expense)	(360)	4,841	(3,238)		(14)	1,538
Beginning Fund Balance		6,606				
Ending Fund Balance		11,447				
Section Member Count - Paid	1	534	601			533
Section Member Count - Complimentary	1	12	15		1	16
Section Member Count - Total	2	546	616		1	549

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$11.50
810-7195-000	Committee - Executive	7/20/2011	Sussman Shank LLP	Exec Lunch-Constr Law	\$206.40	\$0.00
810-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Host/Maint-Const Law	\$70.00	\$0.00
810-7245-000	Conferences / Seminars	7/31/2011		Section Service Charges	\$79.04	\$0.00
810-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
810-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$3.49	\$0.00
810-U001-000	Construction Law Section Member Count	7/31/2011		Section Membership	1	0
810-U004-000	Construction Law Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Consumer Law - 838
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$2,880	\$2,675	107.7%		\$2,655
Registrations - Conferences/Seminars			2,000		1,071	1,071
Total Revenue	45	2,880	4,675	61.6%	1,071	3,726
EXPENSES						
Committee - Executive		339	550	61.6%		126
Computer - Internet / Web			100			80
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Library		510	400	127.5%		384
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	15	48	235	20.4%	23	120
OSB Support Services Assessment	20	1,326	1,391	95.3%	7	1,235
Total Expense	35	2,223	4,726	47.0%	29	1,944
Net Revenue (Expense)	10	657	(51)		1,042	1,782
Beginning Fund Balance		4,402				
Ending Fund Balance		5,059				
Section Member Count - Paid	3	192	180			178
Section Member Count - Complimentary		32	34		1	34
Section Member Count - Total	3	224	214		1	212

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$15.00
838-4405-000	Membership Fees	7/20/2011		DUES	\$0.00	\$15.00
838-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$19.50	\$0.00
838-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$15.09	\$0.00
838-U001-000	Consumer Law Section Member Count	7/31/2011		Section Membership	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$9,160	\$9,700	94.4%	\$60	\$8,900
Registrations - Conferences/Seminars		1,240				1,880
Total Revenue	40	10,400	9,700	107.2%	60	10,780
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	111	408	750	54.4%	61	291
Conferences / Seminars Expense		1,537	3,000	51.2%		2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense		860				
Telephone - Conference Calling		44				97
OSB Support Services Assessment	13	2,977	3,153	94.4%	20	2,893
Total Expense	124	5,826	8,703	66.9%	81	7,072
Net Revenue (Expense)	(84)	4,574	997		(21)	3,708
Beginning Fund Balance		11,340				
Ending Fund Balance		15,914				
Section Member Count - Paid	2	458	485		3	445
Section Member Count - Complimentary		8				8
Section Member Count - Total	2	466	485		3	453

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	7/13/2011		DUES	\$0.00	\$20.00
836-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Host/Maint-Corp Couns	\$111.00	\$0.00
836-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
836-U001-000	Corporate Counsel Section Member Count	7/31/2011		Section Membership	2	0

OREGON STATE BAR
Criminal Law - 811
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$80	\$12,940	\$13,000	99.5%	\$20	\$12,760
Registrations - Conferences/Seminars		12,010	12,000	100.1%		9,719
Total Revenue	80	24,950	25,000	99.8%	20	22,479
EXPENSES						
Annual Meeting		497				103
Committee - Executive	500	1,316	7,500	17.5%		1,903
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense		7,196	15,000	48.0%		9,004
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling	19	67	100	66.7%	16	74
OSB Support Services Assessment	33	4,368	4,550	96.0%	33	4,310
Miscellaneous Expense			100			
Total Expense	552	13,634	28,143	48.4%	48	15,393
Net Revenue (Expense)	(472)	11,316	(3,143)		(28)	7,086
Beginning Fund Balance		59,980				
Ending Fund Balance		71,296				
Section Member Count - Paid	4	647	650		1	638
Section Member Count - Complimentary	1	25	50		4	25
Section Member Count - Total	5	672	700		5	663

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/26/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$20.00
811-7195-000	Committee - Executive	7/31/2011	Salishan Spa & Golf Resort	Deposit-Criminal Law-9/30-10/2	\$500.00	\$0.00
811-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$32.50	\$0.00
811-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$19.08	\$0.00
811-U001-000	Criminal Law Section Member Count	7/31/2011		Section Membership	4	0
811-U004-000	Criminal Law Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$25)	\$20,000	-0.1%		
Membership Fees	100	18,500	17,500	105.7%	100	17,250
Registrations - Conferences/Seminars		2,640	2,000	132.0%		1,900
Registrations - NW Bankruptcy		10,938	10,000	109.4%		
Total Revenue	100	32,053	49,500	64.8%	100	19,150
EXPENSES						
Annual Meeting			20,000			
Committee - Executive		457	3,000	15.2%		1,052
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer	154	154	300	51.2%		
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%		4,024
Computer - Internet / Web	90	455	1,750	26.0%		1,302
Conferences / Seminars Expense		3,121	3,250	96.0%		3,154
Education			6,600			517
Education - Public			500			20
Newsletter & Case Law Summaries		3,330	7,500	44.4%		3,525
Social Events		1,528	2,500	61.1%		
Special Projects	3,780	5,905	3,000	196.8%		765
Telephone - Conference Calling	34	257			30	177
OSB Support Services Assessment	39	4,986	4,810	103.6%	39	4,667
Miscellaneous Expense			100			62
Total Expense	4,096	24,145	59,135	40.8%	69	19,265
Net Revenue (Expense)	(3,996)	7,908	(9,635)		31	(115)
Beginning Fund Balance		33,953				
Ending Fund Balance		41,861				
Section Member Count - Paid	4	740	700		4	691
Section Member Count - Complimentary	2	27	40		2	27
Section Member Count - Total	6	767	740		6	718

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	7/6/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	7/14/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	7/19/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	7/20/2011		DUES	\$0.00	\$25.00
812-7195-210	Committees-New Lawyers	7/20/2011	Zook, Hunter B	E/R-Lunch w/Judge Dunn	\$153.52	\$0.00
812-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Maint/Hosting-D/C	\$90.00	\$0.00
812-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$39.00	\$0.00
812-7850-000	Special Projects	7/20/2011	Guyol, Deborah S	Bankruptcy Court Website-D/C	\$180.00	\$0.00
812-7850-000	Special Projects	7/27/2011	Vibrant Table Catering & Events	Catering-Judge's Reception-D/C	\$3,599.53	\$0.00
812-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$33.54	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	7/31/2011		Section Membership	4	0
812-U004-000	Debtor/Creditor Section Comp Members	7/31/2011		Section Membership	2	0

OREGON STATE BAR
Disability Law - 826
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,340	\$2,460	95.1%		\$2,360
Total Revenue	20	2,340	2,460	95.1%		2,360
EXPENSES						
Annual Meeting			250			
Committee - Executive			250			
Computer - Internet / Web			100			
Conferences / Seminars Expense			2,000			
Contributions - Campaign for Equal Justice			750			
Grants			500			
Newsletter & Case Law Summaries			1,000			
Telephone - Conference Calling	1	43	250	17.2%	17	66
OSB Support Services Assessment	7	819	1,000	81.9%		806
Total Expense	7	862	6,100	14.1%	17	872
Net Revenue (Expense)	13	1,478	(3,640)		(17)	1,488
Beginning Fund Balance		7,284				
Ending Fund Balance		8,762				
Section Member Count - Paid	1	117	123			118
Section Member Count - Complimentary		9				6
Section Member Count - Total	1	126	123			124

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
826-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$0.72	\$0.00
826-U001-000	Disability Law Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,780	\$3,780	100.0%		\$3,780
Total Revenue		3,780	3,780	100.0%		3,780
EXPENSES						
Conferences / Seminars Expense			1,000		969	1,531
Contributions			500			
Contributions - OR Minority Lawyers Assoc.		200				300
Luncheon Expense			500			226
Publications - Section Pamphlet			750			
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling	5	31	150	20.4%	1	40
OSB Support Services Assessment		1,242	1,326	93.6%	13	1,326
Miscellaneous Expense	(140)	198	200	99.1%		
Total Expense	(135)	4,670	7,426	62.9%	983	3,424
Net Revenue (Expense)	135	(890)	(3,646)		(983)	356
Beginning Fund Balance		5,922				
Ending Fund Balance		5,032				
Section Member Count - Paid		189				189
Section Member Count - Complimentary		2			2	15
Section Member Count - Total		191			2	204

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$5.35	\$0.00
845-7999-000	Miscellaneous Expenses	7/7/2011	Arthur, Randy L	Void-incorrect check request amount	\$0.00	\$140.20

OREGON STATE BAR
Elder Law - 842
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$13,800	\$13,500	102.2%	\$25	\$13,650
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars			600			
Registrations - UnCLE		7,900	7,000	112.9%		7,495
Total Revenue	25	22,150	21,100	105.0%	25	21,145
EXPENSES						
Annual Meeting	250	250	400	62.5%		
Committee - Executive		1,062	3,000	35.4%	113	113
Committee - Legislative			250			
Conferences / Seminars Expense		3			(623)	
Conferences / Seminars - UnCLE		7,920	7,100	111.5%	623	7,193
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		3,000	6,000	50.0%		2,650
Telephone - Conference Calling	3	73	250	29.3%		121
OSB Support Services Assessment	7	3,588	3,900	92.0%	7	3,549
Total Expense	260	15,896	22,900	69.4%	119	13,626
Net Revenue (Expense)	(235)	6,254	(1,800)		(94)	7,519
Beginning Fund Balance		24,333				
Ending Fund Balance		30,587				
Section Member Count - Paid	1	552	540		1	546
Section Member Count - Complimentary		37				53
Section Member Count - Total	1	589	540		1	599

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$25.00
842-7040-000	Annual Meeting	7/7/2011	McMenamins	Deposit-Elder Law Annual Mtg.	\$250.00	\$0.00
842-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
842-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$3.09	\$0.00
842-U001-000	Elder Law Section Member Count	7/31/2011		Section Membership	1	0

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,700	\$5,500	103.6%	\$100	\$5,475
Registrations - Conferences/Seminars	225	1,710	2,500	68.4%		1,250
Total Revenue	225	7,410	8,000	92.6%	100	6,725
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense	735	3,719	6,500	57.2%	80	2,576
Telephone - Conference Calling		6				
OSB Support Services Assessment		1,482	1,430	103.6%	26	1,424
Total Expense	735	5,207	9,430	55.2%	106	4,000
Net Revenue (Expense)	(510)	2,203	(1,430)		(6)	2,725
Beginning Fund Balance		7,943				
Ending Fund Balance		10,146				
Section Member Count - Paid		228	220		4	219
Section Member Count - Complimentary						
Section Member Count - Total		228	220		4	219

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	7/15/2011	Matthew Yates	2117	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	Jennifer Li	1152	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	G. Catriona McCracken	5897	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	7/15/2011	Heather A Ebert	1791	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	Stoel Rives LLP	810507	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	Troutman Sanders LLP	552180	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	Davis Wright Tremaine LLP	156182	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	7/15/2011	Perkins Coie	1114680	\$0.00	\$25.00
824-7245-000	Conferences / Seminars	7/13/2011	Hotel Monaco Portland	Luncheon-ETU Section	\$735.36	\$0.00

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$8,265	\$8,250	100.2%	\$60	\$8,085
Registrations - Conferences/Seminars			5,000			
Total Revenue	30	8,265	13,250	62.4%	60	8,085
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000			503
Committee - Executive			100			480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense	75	750	5,000	15.0%		625
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		125	150	83.3%		100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling	49	285	1,000	28.5%	76	381
OSB Support Services Assessment	13	3,582	3,738	95.8%	26	3,510
Miscellaneous Expense			300			14
Total Expense	137	4,741	21,018	22.6%	102	5,612
Net Revenue (Expense)	(107)	3,524	(7,768)		(42)	2,473
Beginning Fund Balance		13,704				
Ending Fund Balance		17,227				
Section Member Count - Paid	2	551	550		4	539
Section Member Count - Complimentary		1	25			9
Section Member Count - Total	2	552	575		4	548

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	7/7/2011		DUES	\$0.00	\$15.00
813-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$75.00	\$0.00
813-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
813-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$48.69	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	7/31/2011		Section Membership	2	0

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$23,800	\$23,540	101.1%	\$120	\$23,480
Registrations - Conferences/Seminars			1,000			
Total Revenue	40	23,800	24,540	97.0%	120	23,480
EXPENSES						
Annual Meeting			100			
Committee - Executive		766	6,000	12.8%		500
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		3,653	5,200	70.2%		
Research			300			
Telephone - Conference Calling	11	85			9	176
OSB Support Services Assessment	26	7,891	8,203	96.2%	59	7,852
Total Expense	37	12,395	21,303	58.2%	68	8,528
Net Revenue (Expense)	3	11,405	3,237		52	14,952
Beginning Fund Balance		12,694				
Ending Fund Balance		24,099				
Section Member Count - Paid	2	1,190	1,177		6	1,174
Section Member Count - Complimentary	2	59	85		3	80
Section Member Count - Total	4	1,249	1,262		9	1,254

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	7/6/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$26.00	\$0.00
814-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$10.58	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	7/31/2011		Section Membership	2	0
814-U004-000	Estate Planning & Admin Section Comp Members	7/31/2011		Section Membership	2	0

OREGON STATE BAR
Family Law - 815
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$27,200	\$27,500	98.9%	\$200	\$27,450
Registrations - Conferences/Seminars			80,000			
Total Revenue	125	27,200	107,500	25.3%	200	27,450
EXPENSES						
Annual Meeting			3,000			
Committee - Executive		502	2,400	20.9%		
Computer - Internet / Web	425	425				
Conferences / Seminars Expense		1	79,000	0.0%		206
Newsletter & Case Law Summaries	1,667	5,000	13,500	37.0%	1,667	5,200
Telephone - Conference Calling	13	206	300	68.8%	24	170
OSB Support Services Assessment	33	7,072	7,150	98.9%	52	7,144
Miscellaneous Expense			500		71	71
Total Expense	2,137	13,206	105,850	12.5%	1,814	12,790
Net Revenue (Expense)	(2,012)	13,994	1,650		(1,614)	14,661
Beginning Fund Balance		47,521				
Ending Fund Balance		61,515				
Section Member Count - Paid	5	1,088	1,100		8	1,099
Section Member Count - Complimentary						
Section Member Count - Total	5	1,088	1,100		8	1,099

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$50.00
815-4405-000	Membership Fees	7/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/20/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	7/22/2011		DUES	\$0.00	\$25.00
815-7205-015	Computer - Internet/Web	7/20/2011	Pod27 Inc	Website development deposit	\$425.00	\$0.00
815-7715-000	Newsletter	7/13/2011	Murphy, Daniel R	June 11 Newsletter-Family Law	\$1,666.66	\$0.00
815-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$32.50	\$0.00
815-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$13.12	\$0.00
815-U001-000	Family Law Section Member Counts	7/31/2011		Section Membership	5	0

OREGON STATE BAR
Government Law - 816
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,080	\$7,350	96.3%		\$4,830
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue		17,445	11,350	153.7%		9,201
EXPENSES						
Committee - Executive			250			
Computer - Internet / Web		40	250	16.0%		
Conferences / Seminars Expense		5,275	3,300	159.8%		2,893
Contributions - Campaign for Equal Justice			2,000			2,000
Contributions - OR Minority Lawyers Assoc.			1,000			1,000
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	14	82	150	54.5%	16	32
OSB Support Services Assessment		3,068	3,185	96.3%		3,146
Miscellaneous Expense			100			
Total Expense	14	8,962	11,335	79.1%	16	9,642
Net Revenue (Expense)	(14)	8,483	15		(16)	(441)
Beginning Fund Balance		5,802				
Ending Fund Balance		14,285				
Section Member Count - Paid		472	490			484
Section Member Count - Complimentary						
Section Member Count - Total		472	490			484

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$13.89	\$0.00

OREGON STATE BAR
Health Law - 817
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	15	4,170	4,275	97.5%	45	4,230
Total Revenue	15	4,170	9,775	42.7%	45	4,230
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	290	475	4,680	10.2%		30
Conferences / Seminars Expense	40	80	275	29.1%	40	120
Outreach Programs		114	1,500	7.6%		
Publications - Section Pamphlet			1,000			
Social Events			500		215	215
Speaker Expense			5,000			
Telephone - Conference Calling	32	77	150	51.3%	25	80
OSB Support Services Assessment	7	1,885	1,918	98.3%	26	1,853
Total Expense	368	2,631	19,823	13.3%	306	2,297
Net Revenue (Expense)	(353)	1,539	(10,048)		(261)	1,933
Beginning Fund Balance		17,789				
Ending Fund Balance		19,328				
Section Member Count - Paid	1	278	285		3	282
Section Member Count - Complimentary		12	10		1	3
Section Member Count - Total	1	290	295		4	285

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	7/15/2011		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Host/Maint-Health Law	\$289.50	\$0.00
817-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
817-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$32.23	\$0.00
817-U001-000	Health Law Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Indian Law - 833
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,140	\$3,200	98.1%	\$20	\$3,200
Total Revenue	20	3,140	3,200	98.1%	20	3,200
EXPENSES						
Annual Meeting			800			
Committee - Executive			500			
Computer - Internet / Web			300			
Conferences / Seminars Expense			1,000			
Contributions			1,000			
Contributions - Campaign for Equal Justice			500			
Telephone - Conference Calling	11	61	400	15.2%	25	161
OSB Support Services Assessment	7	1,021	1,040	98.1%	7	1,040
Miscellaneous Expense			500			
Total Expense	17	1,081	6,040	17.9%	32	1,201
Net Revenue (Expense)	3	2,059	(2,840)		(12)	1,999
Beginning Fund Balance		7,970				
Ending Fund Balance		10,028				
Section Member Count - Paid	1	157	160		1	160
Section Member Count - Complimentary		7				9
Section Member Count - Total	1	164	160		1	169

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$10.79	\$0.00
833-U001-000	Indian Law Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	510	3,660	7,000	52.3%	10	4,248
Membership Fees	20	9,780	10,400	94.0%	40	10,180
Registrations - Conferences/Seminars		200	250	80.0%		248
Total Revenue	530	13,640	19,850	68.7%	50	14,676
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	230	700	1,200	58.3%	289	666
Computer - Internet / Web		420	840	50.0%	210	630
Conferences / Seminars Expense	40	130	1,800	7.2%	(100)	603
Luncheon Expense	710	3,693	7,000	52.8%	430	3,952
Outreach Programs		648	2,400	27.0%		1,310
Sponsorships			1,000			500
Telephone - Conference Calling	2	18	100	18.4%	8	11
OSB Support Services Assessment	7	3,179	3,380	94.0%	13	3,309
Miscellaneous Expense			250			
Total Expense	989	8,788	20,170	43.6%	850	10,981
Net Revenue (Expense)	(459)	4,852	(320)		(800)	3,695
Beginning Fund Balance		4,700				
Ending Fund Balance		9,552				
Section Member Count - Paid	1	489	520		2	509
Section Member Count - Complimentary						
Section Member Count - Total	1	489	520		2	509

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	7/20/2011	Stoel Rives LLP	810261	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Elliott, Ostrander & Preston,	13550	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Britt Bachtel-Browning	2569	\$0.00	\$75.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Dascenzo Intellectual Property	3240	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Northwest IP Law Group LLC	2623	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Slinde & Nelson LLC	6484	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Lewis D Barr	2627	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Katherine A Lane	195	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Lainie Block Wilker	2326	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Warren S. Nickerson	6628	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Philip R. Markwart Hunt	1484	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Klarquist Sparkman, LLP	146266	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	7/20/2011	David C Ripma	5298	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Slinde & Nelson LLC	6474	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Chernoff, Vilhauer, McClung &	4747	\$0.00	\$45.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Tonkon Torp LLP	97743	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	7/20/2011	Tonkon Torp LLP	97929	\$0.00	\$30.00
823-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	7/13/2011	Elephants Delicatessen Inc	Lunch-IP Exec Mtg	\$98.63	\$0.00
823-7195-000	Committee - Executive	7/20/2011	Bridge City Cafe (fka Paradise Bakery)	Catering-IP Executive Mtg	\$131.75	\$0.00
823-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
823-7538-000	Luncheon Expense-	7/20/2011	Ace Hotel / The Cleaners	Catering-IP Roundtable	\$709.50	\$0.00
823-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
823-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$2.37	\$0.00
823-U001-000	Intellectual Property Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
International Law - 818
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,700	\$3,250	83.1%		\$2,750
Registrations - Conferences/Seminars			2,000		1,330	1,330
Registrations - Online CLE's		775				70
Total Revenue		3,475	5,250	66.2%	1,330	4,150
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web	298	848	1,200	70.7%	275	825
Conferences / Seminars Expense		1,066	2,000	53.3%	577	617
Contributions - OLIO						500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	11	44	125	34.8%	11	57
OSB Support Services Assessment		702	878	80.0%		715
Total Expense	309	2,671	5,003	53.4%	863	2,800
Net Revenue (Expense)	(309)	804	247		467	1,350
Beginning Fund Balance		8,528				
Ending Fund Balance		9,332				
Section Member Count - Paid		108	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total		108	135			110

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-7205-015	Computer - Internet / Web	7/20/2011	CDR Marketing Group, Inc	3Q Website Hosting/Maint-IP	\$298.00	\$0.00
818-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$10.68	\$0.00

OREGON STATE BAR
Juvenile Law - 843
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,875	\$7,500	91.7%	\$25	\$7,250
Registrations - Conferences/Seminars			350			278
Total Revenue	25	6,875	7,850	87.6%	25	7,528
EXPENSES						
Committee - Executive		390	3,000	13.0%		250
Computer - Internet / Web	70	321	600	53.5%	70	328
Conferences / Seminars Expense		1,180	3,000	39.3%		85
Gifts & Awards			200			
Telephone - Conference Calling	27	48	250	19.1%	20	38
OSB Support Services Assessment	13	1,872	2,210	84.7%	13	1,937
Miscellaneous Expense			300			214
Total Expense	110	3,811	9,560	39.9%	103	2,852
Net Revenue (Expense)	(85)	3,064	(1,710)		(78)	4,676
Beginning Fund Balance		8,841				
Ending Fund Balance		11,905				
Section Member Count - Paid	1	275	300		1	290
Section Member Count - Complimentary	1	37	40		1	31
Section Member Count - Total	2	312	340		2	321

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	7/22/2011		DUES	\$0.00	\$25.00
843-7205-015	Computer - Internet / Web	7/13/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Juv Law	\$70.00	\$0.00
843-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
843-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$26.59	\$0.00
843-U001-000	Juvenile Law Section Member Count	7/31/2011		Section Membership	1	0
843-U004-000	Juvenile Law Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Labor & Employment - 819
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$11,445	\$11,775	97.2%	\$15	\$11,535
Registrations - Conferences/Seminars			4,800			
Miscellaneous Income			1,800			
Total Revenue	15	11,445	18,375	62.3%	15	11,535
EXPENSES						
Annual Meeting		1,500	9,000	16.7%		
Committee - Executive		1,333	1,500	88.9%		1,110
Computer - Internet / Web			700			
Conferences / Seminars Expense	194	340	500	68.1%		600
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Telephone - Conference Calling		16	50	32.7%		34
OSB Support Services Assessment	13	5,142	5,363	95.9%	26	5,220
Miscellaneous Expense			100			
Total Expense	207	10,331	19,213	53.8%	26	8,963
Net Revenue (Expense)	(192)	1,114	(838)		(11)	2,572
Beginning Fund Balance		13,439				
Ending Fund Balance		14,552				
Section Member Count - Paid	1	763	785		1	769
Section Member Count - Complimentary	1	28	40		3	34
Section Member Count - Total	2	791	825		4	803

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$15.00
819-7245-000	Conferences / Seminars	7/31/2011	Share of CLE exp w/ Bus Lit & ADR sec	Section share of CLE expense	\$193.67	\$0.00
819-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	7/31/2011		Section Membership	1	0
819-U004-000	Labor & Employment Law Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Law Practice Management - 820
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees					\$40	\$3,500
Total Revenue					40	3,500
EXPENSES						
Telephone - Conference Calling		3				42
OSB Support Services Assessment		247			20	1,255
Total Expense		250			20	1,296
Net Revenue (Expense)		(250)			21	2,204
Beginning Fund Balance		10,802				
Ending Fund Balance		10,552				
Section Member Count - Paid		33			2	175
Section Member Count - Complimentary	1	221			1	18
Section Member Count - Total	1	254			3	193

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
820-U004-000	Law Practice Mgmt Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Litigation - 821
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$41,550	\$43,440	95.6%	\$150	\$43,020
Total Revenue	120	41,550	43,440	95.6%	150	43,020
EXPENSES						
Annual Meeting			75			
Committee - Executive	1,458	8,440	8,500	99.3%	2,423	6,682
Computer - Internet / Web	72	354	525	67.4%	72	294
Conferences / Seminars Expense		9,237	10,000	92.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries	4,698	9,453	20,000	47.3%	462	5,014
Telephone - Conference Calling	10	42	100	41.9%		22
OSB Support Services Assessment	26	9,003	9,412	95.6%	33	9,321
Total Expense	6,264	36,528	51,112	71.5%	2,990	27,957
Net Revenue (Expense)	(6,144)	5,022	(7,672)		(2,840)	15,063
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		19,615				
Section Member Count - Paid	4	1,385	1,448		5	1,434
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	4	1,412	1,485		5	1,466

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$60.00
821-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	7/13/2011	Oxford Hotel, The	Catering/Facility-Lit Exec Mtg	\$378.48	\$0.00
821-7195-000	Committee - Executive	7/13/2011	Rapoport, Simeon D (Sim)	E/R-Litigation Exec Mtg	\$361.78	\$0.00
821-7195-000	Committee - Executive	7/22/2011	VISA - Lee - 1109	Planning Dinner-Litigation Sec	\$717.30	\$0.00
821-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Host/Maint-Litigation	\$71.87	\$0.00
821-7715-000	Newsletter	7/27/2011	B & B Print Source	Litigation Journal-Summer 2011	\$4,220.00	\$0.00
821-7715-000	Newsletter	7/31/2011		Section Service Charges	\$478.38	\$0.00
821-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$26.00	\$0.00
821-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$9.79	\$0.00
821-U001-000	Litigation Section Member Count	7/31/2011		Section Membership	4	0

OREGON STATE BAR
Products Liability - 829
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,120	\$3,520	88.6%		\$3,340
Registrations - Conferences/Seminars			3,000			775
Total Revenue	20	3,120	6,520	47.9%		4,115
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000			551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	12	33	150	21.7%	6	65
OSB Support Services Assessment	7	1,014	1,144	88.6%		1,086
Total Expense	18	1,427	9,594	14.9%	6	2,357
Net Revenue (Expense)	2	1,693	(3,074)		(6)	1,758
Beginning Fund Balance		9,459				
Ending Fund Balance		11,152				
Section Member Count - Paid	1	156	175			167
Section Member Count - Complimentary						
Section Member Count - Total	1	156	175			167

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
829-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$11.70	\$0.00
829-U001-000	Products Liability Section Member Count	7/31/2011		Section Membership	1	0

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$14,450	\$32,475	\$40,000	81.2%	\$21,325	\$39,275
Luncheon Event		3,300	11,000	30.0%		4,560
Membership Fees	175	31,550	32,125	98.2%	270	31,458
Sponsorship Rev	750	4,750	4,000	118.8%		5,250
Registrations - Conferences/Seminars		25				25
Total Revenue	15,375	72,100	87,125	82.8%	21,595	80,568
EXPENSES						
Annual Meeting	1,256	2,036	45,000	4.5%	1,284	3,711
Committee - Executive	1,398	3,603	6,500	55.4%	979	4,950
Computer - Internet / Web	61	283	1,000	28.3%	61	283
Conferences / Seminars Expense	40	40				
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%		2,026
Newsletter & Case Law Summaries		4,592	11,500	39.9%	1,227	4,548
Telephone - Conference Calling	25	201	550	36.5%	31	259
OSB Support Services Assessment	46	8,203	8,418	97.4%	72	8,340
Miscellaneous Expense			100			
Total Expense	2,826	22,592	89,218	25.3%	3,653	24,117
Net Revenue (Expense)	12,549	49,508	(2,093)		17,941	56,451
Beginning Fund Balance		56,566				
Ending Fund Balance		106,075				
Section Member Count - Paid	7	1,262	1,285		11	1,283
Section Member Count - Complimentary						1
Section Member Count - Total	7	1,262	1,285		11	1,284

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	7/5/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/5/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/6/2011		CLE	\$0.00	\$200.00
825-4025-000	Annual Meeting	7/6/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/7/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/7/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/7/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/8/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/11/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/11/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/12/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/12/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/13/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/14/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/14/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/18/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/19/2011		CLE	\$0.00	\$1,750.00
825-4025-000	Annual Meeting	7/19/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/19/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	7/20/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/20/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/22/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/25/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/26/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/26/2011		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	7/26/2011		CLE	\$250.00	\$0.00
825-4025-000	Annual Meeting	7/26/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	7/27/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/27/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	7/28/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	7/29/2011		CLE	\$0.00	\$500.00
825-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	7/11/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/19/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/20/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	7/6/2011	Samuels Yoelin Kantor LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	7/27/2011	Leahy Van Vactor & Cox LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	7/27/2011	Bryant Lovlien & Jarvis PC	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	7/13/2011	Lynx Group, Inc.	RELU Annual Mtg Brochures	\$911.95	\$0.00
825-7040-000	Annual Meeting	7/1/2011	Affiniscape	CC Fees 5/31/11-6/29/11	\$344.04	\$0.00
825-7195-000	Committee - Executive	7/7/2011	Klinger, Dustin R	E/R-RELU Ex Com Mtg	\$479.66	\$0.00
825-7195-000	Committee - Executive	7/13/2011	Fancher, Liz	E/R-RELU Ex Com Mtg	\$375.52	\$0.00
825-7195-000	Committee - Executive	7/13/2011	Pinkstaff, John C	E/R-RELU Ex Com Mtg	\$542.60	\$0.00
825-7205-015	Computer - Internet / Web	7/13/2011	Appaloosa Business Service Inc	Website Hosting/Maint-RELU	\$61.00	\$0.00
825-7245-000	Conferences / Seminars	7/31/2011		Section Service Charges	\$40.26	\$0.00
825-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$45.50	\$0.00
825-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$25.27	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	7/31/2011		Section Membership	7	0

OREGON STATE BAR
Securities Regulation - 827
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$153	\$1,552	\$4,700	33.0%	\$380	\$2,690
Membership Fees	20	4,720	4,900	96.3%		4,880
Registrations - Conferences/Seminars						33
Total Revenue	173	6,272	9,600	65.3%	380	7,603
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense	40	80	120	66.7%		233
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense	408	1,693	4,500	37.6%		3,194
Scholarships			1,500			1,500
OSB Support Services Assessment	7	1,534	1,593	96.3%		1,586
Total Expense	455	3,557	10,513	33.8%		6,766
Net Revenue (Expense)	(282)	2,714	(913)		380	836
Beginning Fund Balance		8,297				
Ending Fund Balance		11,012				
Section Member Count - Paid	1	236	245			244
Section Member Count - Complimentary						
Section Member Count - Total	1	236	245			244

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	7/6/2011	S.R. Cournoyer	2676	\$0.00	\$17.00
827-4348-000	Luncheon CLE	7/6/2011	Esler, Stephens & Buckley	3426	\$0.00	\$34.00
827-4348-000	Luncheon CLE	7/6/2011	Stoll, Stoll, Berne, Lokting &	31122	\$0.00	\$34.00
827-4348-000	Luncheon CLE	7/6/2011	<ocjae; J/ So,pm	11256	\$0.00	\$17.00
827-4348-000	Luncheon CLE	7/6/2011	Lane Powell PC	702899	\$0.00	\$17.00
827-4348-000	Luncheon CLE	7/6/2011	Holland & Knight LLP	76000711	\$0.00	\$17.00
827-4348-000	Luncheon CLE	7/6/2011	Stoel Rives LLP	810839	\$0.00	\$17.00
827-4405-000	Membership Fees	7/13/2011		DUES	\$0.00	\$20.00
827-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
827-7538-000	Luncheon CLE	7/20/2011	Jake's Catering	CLE Luncheon-Sec Reg	\$408.00	\$0.00
827-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	7/31/2011		Section Membership	1	0

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

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$8,310	\$7,500	110.8%	\$495	\$7,755
Sales - Season Tickets	200	3,326	5,335	62.3%		
Total Revenue	290	11,636	12,835	90.7%	495	7,755
EXPENSES						
Committee - Executive	249	1,109	2,500	44.3%	206	1,565
Committee - Local Chapter			500			
Computer - Internet / Web	313	313	700	44.7%		450
Conferences / Seminars Expense	40	125	1,500	8.3%	98	98
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Sponsorships			1,500			
Telephone - Conference Calling	7	44	300	14.6%	26	108
OSB Support Services Assessment	46	3,725	3,315	112.4%	215	3,361
Total Expense	654	8,149	16,600	49.1%	544	5,581
Net Revenue (Expense)	(364)	3,487	(3,765)		(49)	2,174
Beginning Fund Balance		14,636				
Ending Fund Balance		18,123				
Section Member Count - Paid	6	554	500		33	517
Section Member Count - Complimentary	1	19	10			
Section Member Count - Total	7	573	510		33	517

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/6/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/8/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/8/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/26/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	7/29/2011		DUES	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	7/13/2011	Anna Braun	638	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	7/13/2011	Nancy R Hoffman Attorney	1004	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	7/13/2011	Lydia m Godfrey	1011	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	7/13/2011	Daryl M. Pulley	17211	\$0.00	\$50.00
840-7195-000	Committee - Executive	7/13/2011	Williams, Joshua S	E/R-SSFP Exec Com Mtg	\$86.58	\$0.00
840-7195-000	Committee - Executive	7/13/2011	Scharff, Gary Underwood	E/R-SSFP Exec Com Mtg	\$16.65	\$0.00
840-7195-000	Committee - Executive	7/13/2011	Cooper, Michael L	E/R-SSFP Exec Com Mtg	\$118.77	\$0.00
840-7195-000	Committee - Executive	7/20/2011	Mersenne Law LLC	E/R-SSFP Webex/Refreshments	\$26.75	\$0.00
840-7205-015	Computer - Internet / Web	7/20/2011	Mersenne Law LLC	E/R-SSFP Webex/Refreshments	\$198.00	\$0.00
840-7205-015	Computer - Internet / Web	7/22/2011	Network Solutions LLC	SSFP Domain Name Renewal	\$114.95	\$0.00
840-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
840-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$45.50	\$0.00
840-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$7.27	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	7/31/2011		Section Membership	6	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Sustainable Future - 835
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,540	\$5,000	110.8%		\$5,220
Registrations - Conferences/Seminars			2,000			1,515
Miscellaneous Income						750
Total Revenue		5,540	7,000	79.1%		7,485
EXPENSES						
Committee - Executive			1,000			100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense		930	1,500	62.0%	351	1,246
Gifts & Awards	255	441	300	147.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs			1,000			
Telephone - Conference Calling	87	251	350	71.6%	17	217
OSB Support Services Assessment		1,807	1,625	111.2%		1,697
Miscellaneous Expense			275			
Total Expense	342	3,461	7,000	49.4%	368	5,154
Net Revenue (Expense)	(342)	2,079			(368)	2,332
Beginning Fund Balance		1,405				
Ending Fund Balance		3,484				
Section Member Count - Paid		277	250			261
Section Member Count - Complimentary		1				
Section Member Count - Total		278	250			261

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7395-000	Gifts & Awards	7/31/2011		July Bulletin Adv purch by sec	\$255.00	\$0.00
835-7885-000	Telephone	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$87.38	\$0.00

OREGON STATE BAR
Taxation - 828
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$750	\$12,315	\$12,000	102.6%		\$8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%	1,040	3,364
Luncheon Event - New Lawyers Series						160
Membership Fees	25	12,225	12,000	101.9%	50	11,875
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	775	26,012	31,650	82.2%	1,090	24,054
EXPENSES						
Annual Meeting		500	2,500	20.0%		500
Committee - Executive		150	750	20.0%		189
Committee - Legislative		164	1,500	10.9%		511
Committee - New Lawyer		230	1,000	23.0%		120
Committee - Tax Institute						1,332
Computer - Internet / Web	495	2,821	7,500	37.6%	61	283
Conferences / Seminars Expense	40	1,009	2,000	50.4%	40	580
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
Pub Talk Series - New Lawyers	129	129				
Gifts & Awards			500		50	295
Luncheon Expense - Portland		4,061	10,000	40.6%		3,058
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%		2,197
Newsletter & Case Law Summaries		3	1,000	0.3%		2,467
Scholarships - Tax Institute		1,113	500	222.5%		
Stipend - New Lawyers	1,600	3,200	5,000	64.0%		
Telephone - Conference Calling	25	106	400	26.5%	19	131
OSB Support Services Assessment	7	3,179	3,250	97.8%	13	3,101
Miscellaneous Expense			500			46
Total Expense	2,295	18,479	43,900	42.1%	183	14,810
Net Revenue (Expense)	(1,520)	7,533	(12,250)		907	9,244
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		75,348				
Section Member Count - Paid	1	490	480		2	477
Section Member Count - Complimentary		13	20			20
Section Member Count - Total	1	503	500		2	497

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	7/20/2011	Brent Berselli	Cash	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	SM Lezin	1977	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Katherine De La Forest	1027	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Bruce R Debolt	2141	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	J. Thomas Pixton, P.C.	5575	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Julie C. Nimnicht	1110	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Mark Golding, LLC	1050	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	George Taylor	2929	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Powers, McCulloch & Bennett, L	32187	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Black/Helterline LLP	094009	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Neil T. Jorgenson	11881	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Dunn Carney Allen Higgins & To	195867	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Lane Powell PC	703845	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Samuels Yoelin Kantor LLP	22855	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Lane Powell PC	703708	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Thede Culpepper Moore Munro &	3828	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Miller Nash	244873	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Robert Rosenthal, P.C.	4336	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	K & L Gates LLP	482684	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Miller Nash	244985	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Cavanaugh Levy Bilyeu LLP	1411	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	City of Portland	011043	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Bullivant/Houser/Bailey PC	215185	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	White & Lee LLP	2012	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	7/20/2011	Joseph T. Hagen & Associates P	1235	\$0.00	\$30.00
828-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$25.00
828-7205-015	Computer - Internet / Web	7/20/2011	Melissa Tatge Creative LLC	Website Redesign-Tax Section	\$433.50	\$0.00
828-7205-015	Computer - Internet / Web	7/20/2011	Appaloosa Business Service Inc	Website Host/Maint-Tax	\$61.00	\$0.00
828-7245-000	Conferences / Seminars	7/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7322-210	Pub Talk Series-New Lawyers	7/20/2011	Chamberlain, Bernard A M	Pub Talk-Tax Section	\$129.00	\$0.00
828-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$6.50	\$0.00
828-7820-210	Stipend - New Lawyers	7/7/2011	Barajas, Kurt	Public Service Stipend-Tax Sec	\$1,600.00	\$0.00
828-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$24.87	\$0.00
828-U001-000	Taxation Section Member Count	7/31/2011		Section Membership	1	0

OREGON STATE BAR
Workers' Compensation - 830
For the Seven Months Ending July 31, 2011

Description	July 2011	YTD 2011	Budget 2011	% of Budget	July Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$60	\$32,580	\$33,000	98.7%	\$320	\$33,510
Membership Fees	50	8,450	8,750	96.6%		8,725
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125		(320)	
Total Revenue	110	42,780	42,875	99.8%		42,735
EXPENSES						
Annual Meeting	1	31,317	30,000	104.4%	118	30,224
Committee - Executive	331	1,765	2,000	88.2%		988
Conferences / Seminars Expense		500	9,500	5.3%	(111)	
Telephone - Conference Calling	40	183	400	45.6%	25	204
OSB Support Services Assessment	13	2,223	2,340	95.0%		2,275
Total Expense	385	35,988	44,240	81.3%	32	33,690
Net Revenue (Expense)	(275)	6,792	(1,365)		(32)	9,045
Beginning Fund Balance		14,224				
Ending Fund Balance		21,017				
Section Member Count - Paid	2	335	350			349
Section Member Count - Complimentary		10	10			1
Section Member Count - Total	2	345	360			350

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	7/14/2011	Holloway, Ronald C	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	7/21/2011	Proudfoot, Kristie	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	7/31/2011		Corr SIV0032213	\$0.00	\$20.00
830-4405-000	Membership Fees	7/1/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	7/6/2011		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	7/1/2011	Affiniscape	CC Fees 5/31/11-6/29/11	\$0.70	\$0.00
830-7195-000	Committee - Executive	7/13/2011	Johnson, Dale C	E/R-Workers Comp Exec Mtg	\$104.55	\$0.00
830-7195-000	Committee - Executive	7/13/2011	Donnelly, Kate	E/R-Workers Comp Exec Mtg	\$112.20	\$0.00
830-7195-000	Committee - Executive	7/13/2011	Masters, Julie	E/R-Workers Comp Exec Mtg	\$69.36	\$0.00
830-7195-000	Committee - Executive	7/20/2011	Cole, Norman D	E/R-Workers Comp Exec Mtg	\$45.25	\$0.00
830-7745-000	OSB Support Service Assessment	7/31/2011		OSB Support Services	\$13.00	\$0.00
830-7885-000	Telephone - Conference Calls	7/13/2011	Premiere Global Services	Conference Calls-5/13-6/12	\$39.71	\$0.00
830-U001-000	Workers Compensation Section Member Count	7/31/2011		Section Membership	2	0