

OREGON STATE BAR
Section Summary Financial Statement
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$19,125	\$50,520	\$102,200	49.4%	\$17,960	\$51,140
Luncheon Event	530	12,361	27,700	44.6%	3,423	12,855
Luncheon Event - Portland	120	11,565	12,000	96.4%		8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%	708	2,324
Luncheon Event - New Lawyers Series					160	160
Membership Fees	2,023	376,740	385,911	97.6%	2,492	376,855
Sponsorship Rev		7,300	5,000	146.0%	5,250	5,750
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	(7,825)	36,435	138,355	26.3%	4,561	28,034
Registrations - Online CLE's	40	775			70	70
Registrations - IRS Tax Forum			150			
Registrations - UnCLE	7,900	7,900	7,000	112.9%		7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy	10,938	10,938	10,000	109.4%		
Sales - Season Tickets	79	3,126	5,335	58.6%		
Miscellaneous Income			1,800			750
Total Revenue	32,930	519,581	702,951	73.9%	34,624	494,088
EXPENSES						
Annual Meeting	26,560	35,592	136,287	26.1%	2,006	35,636
Annual Dinner			1,700			
Case Law Summaries			2,000			503
Committee - Executive	2,627	19,043	57,900	32.9%	4,732	18,047
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative	164	164	3,050	5.4%	120	511
Committee - Subcommittee			500			
Committee - New Lawyer		230	1,300	17.7%		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	1,676	13,541	42,008	32.2%	2,050	12,749
Conferences / Seminars Expense	4,346	44,321	189,044	23.4%	4,221	38,007
Conferences / Seminars - UnCLE	188	7,920	7,100	111.5%	6,457	6,570
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	2,100	3,100	1,350	229.6%		
Contributions - Campaign for Equal Justice		1,500	22,600	6.6%		4,600
Contributions - OR Minority Lawyers Assoc.	395	1,119	5,900	19.0%		1,800
Contributions - OLIO						500
Contributions - Peacemaker	500	500	500	100.0%		
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500			20
Gifts & Awards		561	2,900	19.4%		655
Grants			500			
Library		510	400	127.5%		384
Luncheon Expense	1,300	12,126	28,680	42.3%	1,002	10,905
Luncheon Expense - Portland		4,061	10,000	40.6%	2	3,058
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%	40	2,197
Newsletter & Case Law Summaries	3,867	27,375	77,592	35.3%		25,255
Outreach Programs		762	6,400	11.9%		1,310
Printing Services		67	1,850	3.6%		78
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute	223	1,113	500	222.5%		
Stipend - New Lawyers		1,600	5,000	32.0%		
Social Events		2,026	5,600	36.2%		571

Speaker Expense			6,500			
Special Projects	1,210	5,125	8,000	64.1%	135	765
Sponsorships			2,600			600
Telephone - Conference Calling		2,463	7,595	32.4%	525	3,036
OSB Support Services Assessment	917	114,374	119,512	95.7%	1,476	115,252
Miscellaneous Expense	180	364	6,195	5.9%	62	1,223

Total Expense	46,251	308,160	798,173	38.6%	22,826	291,725

Net Revenue (Expense)	(13,322)	211,422	(95,222)		11,797	202,364
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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		886,184				
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Section Member Count - Paid	96	17,330	17,451		113	17,448
Section Member Count - Complimentary	45	724	659		114	594
Section Member Count - Total	141	18,054	18,110		227	18,042

OREGON STATE BAR
Administrative Law - 844
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$4,005	\$4,050	98.9%	\$30	\$4,050
Registrations - Conferences/Seminars			2,500			
Total Revenue	15	4,005	6,550	61.1%	30	4,050
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		176	300	58.6%		80
OSB Support Services Assessment	7	1,736	1,755	98.9%	13	1,755
Miscellaneous Expense			120			
Total Expense	7	1,911	7,175	26.6%	13	2,065
Net Revenue (Expense)	9	2,094	(625)		17	1,985
Beginning Fund Balance		4,129				
Ending Fund Balance		6,223				
Section Member Count - Paid	1	267	270		2	270
Section Member Count - Complimentary						
Section Member Count - Total	1	267	270		2	270

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$15.00
844-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
844-U001-000	Section Member Count	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Admiralty - 801
For the Six Months Ending June 30, 2011

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

Admiralty Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/11/2011

OREGON STATE BAR
Agricultural Law - 837
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$1,755	\$1,725	101.7%		\$1,725
Registrations - Conferences/Seminars	120	120	40	300.0%	60	60
Total Revenue	120	1,875	1,765	106.2%	60	1,785
EXPENSES						
Conferences / Seminars Expense	1,029	1,039	1,000	103.9%		520
Telephone - Conference Calling		68	150	45.1%	9	109
OSB Support Services Assessment		761	748	101.7%		748
Total Expense	1,029	1,867	1,898	98.4%	9	1,377
Net Revenue (Expense)	(909)	8	(133)		51	408
Beginning Fund Balance		3,896				
Ending Fund Balance		3,904				
Section Member Count - Paid		117	115			115
Section Member Count - Complimentary						
Section Member Count - Total		117	115			115

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4565-000	Conferences / Seminars	6/1/2011	Smith, Morgan B.	189	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Wood, Dianne L B	1057	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Mosman, Keith	180	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Charland, Carmel Bender	1401	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Files, Alvin D	1026	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Gray, Jill E.	1515	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/1/2011	Schroeder Law Offices, P.C.	20540	\$0.00	\$15.00
837-4565-000	Conferences / Seminars	6/10/2011	Winkler, Anita	4375	\$0.00	\$15.00
837-7245-000	Conferences / Seminars	6/15/2011	Legislative Administration	Facility-Ag Law CLE	\$102.00	\$0.00
837-7245-000	Conferences / Seminars	6/30/2011		MCLE Transfers	\$40.00	\$0.00
837-7245-000	Conferences / Seminars	6/30/2011	Sassy Onion Inc	Breakfast-Ag Law CLE	\$546.00	\$0.00
837-7245-000	Conferences / Seminars	6/30/2011	Sassy Onion Inc	Lunch - Ag Law CLE	\$341.00	\$0.00

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,400	\$5,600	96.4%		\$5,600
Registrations - Conferences/Seminars		180				95
Total Revenue	20	5,580	5,600	99.6%		5,695
EXPENSES						
Annual Meeting			250			
Committee - Executive	35	151	250	60.3%		
Computer - Internet / Web		115	200	57.5%	15	180
Conferences / Seminars Expense		386	1,000	38.6%		
Contributions - Peacemaker	500	500	500	100.0%		
Gifts & Awards			100			57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling		31	300	10.5%	8	29
OSB Support Services Assessment	20	1,859	1,983	93.8%	39	1,937
Miscellaneous Expense			500			
Total Expense	555	3,042	5,383	56.5%	62	2,202
Net Revenue (Expense)	(535)	2,538	218		(62)	3,493
Beginning Fund Balance		9,265				
Ending Fund Balance		11,803				
Section Member Count - Paid	1	270	280			280
Section Member Count - Complimentary	2	16	25		6	18
Section Member Count - Total	3	286	305		6	298

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$20.00
802-7195-000	Committee - Executive	6/30/2011	Williams, Sharon A	E/R-ADR Exrecutive Lunch	\$35.00	\$0.00
802-7270-063	Contributions - Peackmakers	6/29/2011	Oregon Peacemakers	2011 Contribution-ADR Section	\$500.00	\$0.00
802-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
802-U001-000	ADR Section Member Count	6/30/2011		Section Membership	1	0
802-U004-000	ADR Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Animal Law - 834
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,065	\$1,050	101.4%	\$30	\$990
Registrations - Conferences/Seminars			500			
Total Revenue	30	1,065	1,550	68.7%	30	990
EXPENSES						
Committee - Executive		25	200	12.5%		
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling		22				
OSB Support Services Assessment	13	462	455	101.4%	13	429
Miscellaneous Expense			100			
Total Expense	13	509	2,355	21.6%	13	429
Net Revenue (Expense)	17	556	(805)		17	561
Beginning Fund Balance		3,153				
Ending Fund Balance		3,709				
Section Member Count - Paid	2	71	70		2	66
Section Member Count - Complimentary						
Section Member Count - Total	2	71	70		2	66

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	6/2/2011		DUES	\$0.00	\$15.00
834-4405-000	Membership Fees	6/23/2011		DUES	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,125	99.2%		\$3,100
Registrations - Conferences/Seminars			2,000		185	235
Total Revenue		3,100	5,125	60.5%	185	3,335
EXPENSES						
Annual Meeting			4,000			
Committee - Executive		295	300	98.2%	114	327
Computer - Internet / Web			120			120
Conferences / Seminars Expense	40	539	1,200	44.9%		
Telephone - Conference Calling			50			
OSB Support Services Assessment	20	852	780	109.2%	13	826
Miscellaneous Expense			100			
Total Expense	60	1,685	6,550	25.7%	127	1,272
Net Revenue (Expense)	(60)	1,415	(1,425)		58	2,063
Beginning Fund Balance		9,125				
Ending Fund Balance		10,540				
Section Member Count - Paid		124	125			124
Section Member Count - Complimentary	3	7	5		2	3
Section Member Count - Total	3	131	130		2	127

Antitrust Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
803-7245-000	Conferences / Seminars	6/30/2011	MCLE Transfers	\$40.00	\$0.00
803-7745-000	OSB Support Service Assessment	6/30/2011	OSB Admin Fees	\$19.50	\$0.00
803-U004-000	Antitrust, Trade Regulation Section Comp Members	6/30/2011	Section Membership	3	0

OREGON STATE BAR
Appellate Practice - 804
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%	30	5,565
Registrations - Conferences/Seminars		740	2,540	29.1%	2,050	2,540
Total Revenue		6,545	9,165	71.4%	2,080	8,105
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	1,359	2.9%	1,097	1,177
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling		23	130	17.5%		51
OSB Support Services Assessment	13	2,587	2,730	94.8%	52	2,516
Total Expense	13	2,650	8,636	30.7%	1,149	3,743
Net Revenue (Expense)	(13)	3,895	529		931	4,362
Beginning Fund Balance		90				
Ending Fund Balance		3,986				
Section Member Count - Paid		387	375		2	371
Section Member Count - Complimentary	2	11	45		6	16
Section Member Count - Total	2	398	420		8	387

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
804-U004-000	Appellate Practice Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Aviation Law - 805
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June 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	100				
OSB Support Services Assessment	7	306	423	72.2%	13	325
Total Expense	107	1,404	1,423	98.7%	13	1,403
Net Revenue (Expense)	(107)	(524)	(423)		(13)	(483)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,785				
Section Member Count - Paid		44	50			46
Section Member Count - Complimentary	1	10	15		2	15
Section Member Count - Total	1	54	65		2	61

Aviation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
805-7270-034	Contributions-Classroom Law Project	6/15/2011	Classroom Law Project	Contribution-Aviation Law	\$100.00	\$0.00
805-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
805-U004-000	Aviation Section Comp Members	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Business Law - 806
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	90	32,580	35,250	92.4%	240	33,750
Registrations - Conferences/Seminars		455	1,000	45.5%		
Total Revenue	90	33,035	36,250	91.1%	240	34,040
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,383	7,413	17,000	43.6%	1,378	7,278
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		31	250	12.2%		42
OSB Support Services Assessment	20	7,059	8,000	88.2%	52	7,313
Miscellaneous Expense			1,800			776
Total Expense	1,402	14,502	49,550	29.3%	1,430	16,211
Net Revenue (Expense)	(1,312)	18,533	(13,300)		(1,190)	17,829
Beginning Fund Balance		92,946				
Ending Fund Balance		111,479				
Section Member Count - Paid	3	1,086	1,175		8	1,125
Section Member Count - Complimentary		22	25			26
Section Member Count - Total	3	1,108	1,200		8	1,151

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	6/3/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	6/22/2011		DUES	\$30.00	\$0.00
806-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$60.00
806-7205-015	Computer - Internet / Web	6/29/2011	Inherent.com Inc.	Website Hosting-Business Law	\$700.00	\$0.00
806-7205-015	Computer - Internet / Web	6/29/2011	Barkley, Carole	May 211 Website Svc- Bus Law	\$682.50	\$0.00
806-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
806-U001-000	Business Law Section Member Count	6/30/2011		Section Membership	3	0

OREGON STATE BAR
Business Litigation - 807
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$11,520	\$12,000	96.0%	\$40	\$11,380
Registrations - Conferences/Seminars		935	4,000	23.4%	100	2,315
Total Revenue	40	12,455	16,000	77.8%	140	13,695
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense	1,476	3,157	6,500	48.6%		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	33	3,887	4,290	90.6%	85	3,907
Total Expense	1,509	8,044	15,590	51.6%	85	7,201
Net Revenue (Expense)	(1,469)	4,411	410		56	6,495
Beginning Fund Balance		25,438				
Ending Fund Balance		29,848				
Section Member Count - Paid	2	576	600		2	568
Section Member Count - Complimentary	3	42	60		11	63
Section Member Count - Total	5	618	660		13	631

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	6/17/2011		CLE	\$0.00	\$20.00
807-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$20.00
807-4405-000	Membership Fees	6/22/2011		DUES	\$20.00	\$0.00
807-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$20.00
807-7245-000	Conferences / Seminars	6/15/2011	Benson Hotel, The	Catering/Facility-Bus Lit CLE	\$1,476.00	\$0.00
807-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$32.50	\$0.00
807-U001-000	Business Litigation Section Member Count	6/30/2011		Section Membership	2	0
807-U004-000	Business Litigation Section Comp Members	6/30/2011		Section Membership	3	0

OREGON STATE BAR
Civil Rights - 808
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$27	\$5,670	\$5,859	96.8%	\$27	\$5,832
Registrations - Conferences/Seminars			150			
Total Revenue	27	5,670	6,009	94.4%	27	5,832
EXPENSES						
Conferences / Seminars Expense			400			80
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries		3,668	5,200	70.5%		2,497
Sponsorships			100			100
Telephone - Conference Calling		61	100	61.4%	20	61
OSB Support Services Assessment	7	1,372	1,417	96.8%	7	1,411
Miscellaneous Expense						61
Total Expense	7	5,101	7,717	66.1%	27	4,209
Net Revenue (Expense)	21	569	(1,708)			1,623
Beginning Fund Balance		2,897				
Ending Fund Balance		3,466				
Section Member Count - Paid	1	210	217		1	216
Section Member Count - Complimentary		19	23			23
Section Member Count - Total	1	229	240		1	239

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
808-U001-000	Civil Rights Section Member Count	6/30/2011		Section Membership	1	0

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	530	4,512	5,000	90.2%	115	1,457
Membership Fees	24	6,000	6,480	92.6%	40	5,260
Registrations - Conferences/Seminars						475
Total Revenue	554	10,512	11,980	87.7%	155	7,192
EXPENSES						
Annual Meeting			1,100			
Committee - Executive		808	1,800	44.9%	162	808
Computer - Internet / Web		600	1,350	44.4%		600
Conferences / Seminars Expense		40	700	5.7%		80
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense		3,352	5,500	60.9%		1,936
Printing Services		67	250	26.6%		78
Telephone - Conference Calling		45	200	22.6%	3	64
OSB Support Services Assessment	20	1,690	1,885	89.7%	46	1,781
Miscellaneous Expense		25				
Total Expense	20	6,851	14,285	48.0%	210	5,348
Net Revenue (Expense)	535	3,661	(2,305)		(55)	1,844
Beginning Fund Balance		6,149				
Ending Fund Balance		9,811				
Section Member Count - Paid	1	250	270		2	263
Section Member Count - Complimentary	2	10	20		5	11
Section Member Count - Total	3	260	290		7	274

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	6/16/2011	Lane Powell	701925	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Lane Powell PC	702335	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Sarah Terry	226	\$0.00	\$18.00
809-4348-000	Luncheon CLE	6/16/2011	Robert J. McGaughey	3533	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/16/2011	Chernoff, Vilhauer, McClung &	4714	\$0.00	\$66.00
809-4348-000	Luncheon CLE	6/16/2011	Myers Law Firm	5104	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/16/2011	Esler, Stephens & Buckley	3415	\$0.00	\$54.00
809-4348-000	Luncheon CLE	6/16/2011	Swider Medeiros Haver LLP	2146	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Jeffrey C Bodie, P.C.	2644	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Rhonda L Antell	2868	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	T. R. Nicolai	8594	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/16/2011	Richard A QWilhelm, LLC.	1588	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Nickerson, Warren S.	6626	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Cronan, Aaron	95	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Damm, Renee	6204	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Benn, Travis J.	167	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	City of Portland	010031	\$0.00	\$22.00
809-4348-000	Luncheon CLE	6/16/2011	Mr. Scott P. Schneider	1713	\$0.00	\$27.00
809-4348-000	Luncheon CLE	6/16/2011	Markowitz, Herbold, Glade & M	54840	\$0.00	\$20.00
809-4348-000	Luncheon CLE	6/16/2011	Markowitz, Herbold, Glade & Me	54841	\$0.00	\$22.00
809-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$24.00
809-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
809-U001-000	Computer & Internet Section Member Count	6/30/2011		Section Membership	1	0
809-U004-000	Computer & Internet Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Constitutional Law - 841
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$4,450	\$4,375	101.7%	\$50	\$4,375
Total Revenue		4,450	4,375	101.7%	50	4,375
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Classroom Law Project	2,000	2,000				
Contributions - Campaign for Equal Justice			500			
Contributions - OR Minority Lawyers Assoc.	195	195				
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling		83	175	47.6%	11	86
OSB Support Services Assessment	7	1,222	1,268	96.4%	46	1,242
Miscellaneous Expense			100			50
Total Expense	2,202	3,500	3,530	99.2%	56	1,652
Net Revenue (Expense)	(2,202)	950	845		(6)	2,723
Beginning Fund Balance		13,273				
Ending Fund Balance		14,222				
Section Member Count - Paid		178	175		2	175
Section Member Count - Complimentary	1	10	20		5	16
Section Member Count - Total	1	188	195		7	191

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-7270-034	Contributions-Classroom Law Project	6/15/2011	Classroom Law Project	Contribution-Constitutionl Law	\$2,000.00	\$0.00
841-7270-056	Constitutional Law-Contributions-OMLA	6/27/2011		OMLA Contrib - Con Law AM CLE	\$195.00	\$0.00
841-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
841-U004-000	Constitutional Law Section Comp Members	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Construction Law - 810
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$12	\$6,130	\$6,912	88.7%	\$23	\$6,130
Registrations - Conferences/Seminars		7,590	4,000	189.8%		
Total Revenue	12	13,720	10,912	125.7%	23	6,130
EXPENSES						
Annual Meeting			1,000			465
Committee - Executive			850			162
Computer - Internet / Web	25	251	750	33.4%	25	251
Conferences / Seminars Expense		4,048	5,000	81.0%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries	661	661	500	132.2%		90
Telephone - Conference Calling		23	150	15.2%		47
OSB Support Services Assessment	20	3,536	3,750	94.3%	72	3,562
Miscellaneous Expense			150			
Total Expense	705	8,518	14,150	60.2%	97	4,577
Net Revenue (Expense)	(694)	5,201	(3,238)		(74)	1,552
Beginning Fund Balance		6,606				
Ending Fund Balance		11,807				
Section Member Count - Paid	1	533	601		2	533
Section Member Count - Complimentary	2	11	15		9	15
Section Member Count - Total	3	544	616		11	548

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$11.50
810-7205-015	Computer - Internet / Web	6/22/2011	Appaloosa Business Service Inc	Website Maintenance-Constr Law	\$25.00	\$0.00
810-7715-000	Newsletter	6/30/2011		Section Service Charges	\$445.61	\$0.00
810-7715-000	Newsletter	6/30/2011		Section Service Charges	\$215.36	\$0.00
810-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
810-U001-000	Construction Law Section Member Count	6/30/2011		Section Membership	1	0
810-U004-000	Construction Law Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Consumer Law - 838
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$2,835	\$2,675	106.0%		\$2,655
Registrations - Conferences/Seminars			2,000			
Total Revenue		2,835	4,675	60.6%		2,655
EXPENSES						
Committee - Executive	50	339	550	61.6%		126
Computer - Internet / Web			100		80	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		33	235	14.0%	17	97
OSB Support Services Assessment	13	1,307	1,391	93.9%	46	1,229
Total Expense	63	2,188	4,726	46.3%	143	1,915
Net Revenue (Expense)	(63)	647	(51)		(143)	740
Beginning Fund Balance		4,402				
Ending Fund Balance		5,049				
Section Member Count - Paid		189	180			178
Section Member Count - Complimentary	2	32	34		7	33
Section Member Count - Total	2	221	214		7	211

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-7195-000	Committee - Executive	6/29/2011	Bradley, Brenda M	E/R-Consumer Law Exec Lunch	\$49.50	\$0.00
838-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
838-U004-000	Consumer Law Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Corporate Counsel - 836
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$9,120	\$9,700	94.0%	\$40	\$8,840
Registrations - Conferences/Seminars		1,240			40	1,880
Total Revenue	20	10,360	9,700	106.8%	80	10,720
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web		297	750	39.6%	25	230
Conferences / Seminars Expense		1,537	3,000	51.2%	750	2,792
Contributions - Campaign for Equal Justice						1,000
Luncheon Expense	860	860				
Telephone - Conference Calling		44			25	97
OSB Support Services Assessment	7	2,964	3,153	94.0%	13	2,873
Total Expense	867	5,702	8,703	65.5%	813	6,992
Net Revenue (Expense)	(847)	4,658	997		(733)	3,728
Beginning Fund Balance		11,340				
Ending Fund Balance		15,998				
Section Member Count - Paid	1	456	485		2	442
Section Member Count - Complimentary		8				8
Section Member Count - Total	1	464	485		2	450

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$20.00
836-7538-000	Corporate Counsel-Luncheon Expense-	6/30/2011	Barsocchini, Robert J	E/R-Corp Counsel Nework Lunch	\$860.00	\$0.00
836-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Criminal Law - 811
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$120	\$12,860	\$13,000	98.9%	\$80	\$12,740
Registrations - Conferences/Seminars	(45)	12,010	12,000	100.1%	45	9,719
Total Revenue	75	24,870	25,000	99.5%	125	22,459
EXPENSES						
Annual Meeting		497				103
Committee - Executive	226	816	7,500	10.9%	262	1,903
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense	292	7,196	15,000	48.0%	14	9,004
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		48	100	47.7%	6	58
OSB Support Services Assessment	65	4,336	4,550	95.3%	98	4,277
Miscellaneous Expense			100			
Total Expense	583	13,082	28,143	46.5%	379	15,345
Net Revenue (Expense)	(508)	11,788	(3,143)		(254)	7,114
Beginning Fund Balance		59,980				
Ending Fund Balance		71,767				
Section Member Count - Paid	6	643	650		4	637
Section Member Count - Complimentary	4	24	50		11	21
Section Member Count - Total	10	667	700		15	658

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	6/22/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/24/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$40.00
811-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$40.00
811-4565-000	Conferences / Seminars	6/23/2011	Williams, Wes	Return on sale of SCRIM11 HB	\$45.00	\$0.00
811-7195-000	Committee - Executive	6/29/2011	Ousley, Daniel	E/R-Criminal Law Exec Mtg	\$225.75	\$0.00
811-7245-000	Conferences / Seminars	6/15/2011	Deuel, Peter L	E/R-Criminal Law CLE Expenses	\$292.16	\$0.00
811-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$65.00	\$0.00
811-U001-000	Criminal Law Section Member Count	6/30/2011		Section Membership	6	0
811-U004-000	Criminal Law Section Comp Members	6/30/2011		Section Membership	4	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event		(\$25)	\$20,000	-0.1%		
Membership Fees	75	18,400	17,500	105.1%	75	17,150
Registrations - Conferences/Seminars		2,640	2,000	132.0%		1,900
Registrations - NW Bankruptcy	10,938	10,938	10,000	109.4%		
Total Revenue	11,013	31,953	49,500	64.6%	75	19,050
EXPENSES						
Annual Meeting			20,000			
Committee - Executive		457	3,000	15.2%	231	1,052
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Lawyer			300			
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%		4,024
Computer - Internet / Web	45	365	1,750	20.9%	398	1,302
Conferences / Seminars Expense		3,121	3,250	96.0%	15	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	1,210	2,125	3,000	70.8%	135	765
Telephone - Conference Calling		223			11	147
OSB Support Services Assessment	52	4,947	4,810	102.8%	78	4,628
Miscellaneous Expense			100		62	62
Total Expense	1,307	20,050	59,135	33.9%	929	19,196
Net Revenue (Expense)	9,706	11,903	(9,635)		(854)	(146)
Beginning Fund Balance		33,953				
Ending Fund Balance		45,856				
Section Member Count - Paid	3	736	700		3	687
Section Member Count - Complimentary	5	25	40		9	25
Section Member Count - Total	8	761	740		12	712

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4405-000	Membership Fees	6/8/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
812-4565-724	Registrations - NW Bankruptcy Institute	6/30/2011	OSB CLE Seminars	NW Bankruptcy Inst - rev share	\$0.00	\$10,938.33
812-7205-015	Computer - Internet / Web	6/29/2011	Appaloosa Business Service Inc	Website Maint/Hosting-D/C	\$45.00	\$0.00
812-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$52.00	\$0.00
812-7850-000	Special Projects	6/15/2011	Guyol, Deborah S	Website-D/C Bankruptcy Court	\$210.00	\$0.00
812-7850-000	Special Projects	6/15/2011	Vibrant Table Catering & Events	Deposit-Judges Reception (D/C)	\$1,000.00	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	6/30/2011		Section Membership	3	0
812-U004-000	Debtor/Creditor Section Comp Members	6/30/2011		Section Membership	5	0

OREGON STATE BAR
Disability Law - 826
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,320	\$2,460	94.3%		\$2,360
Total Revenue	20	2,320	2,460	94.3%		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		42	250	17.0%		50
OSB Support Services Assessment	13	813	1,000	81.3%	26	806
Total Expense	13	855	6,100	14.0%	26	856
Net Revenue (Expense)	7	1,465	(3,640)		(26)	1,504
Beginning Fund Balance		7,284				
Ending Fund Balance		8,749				
Section Member Count - Paid	1	116	123			118
Section Member Count - Complimentary	1	9			4	6
Section Member Count - Total	2	125	123		4	124

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
826-U001-000	Disability Law Section Member Count	6/30/2011		Section Membership	1	0
826-U004-000	Disability Law Section Comp Members	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Diversity - 845
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June 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			563
Contributions			500			
Contributions - OR Minority Lawyers Assoc.	200	200				300
Luncheon Expense			500			226
Publications - Section Pamphlet			750			
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling		25	150	16.9%	19	39
OSB Support Services Assessment		1,242	1,326	93.6%	26	1,313
Miscellaneous Expense	180	338	200	169.2%		
Total Expense	380	4,805	7,426	64.7%	45	2,441
Net Revenue (Expense)	(380)	(1,025)	(3,646)		(45)	1,339
Beginning Fund Balance		5,922				
Ending Fund Balance		4,897				
Section Member Count - Paid		189				189
Section Member Count - Complimentary		2			4	13
Section Member Count - Total		191			4	202

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-7270-056	Contributions-OMLA	6/22/2011	Oregon Minority Lawyers Assoc.	Contr-Schlrship Auc-Diversity	\$200.00	\$0.00
845-7999-000	Miscellaneous Expenses	6/22/2011	Arthur, Randy L	Judge hernandez Gift	\$140.20	\$0.00
845-7999-000	Miscellaneous Expenses	6/30/2011	Arthur, Randy L	Gift-Judge Marco Hernandez	\$40.20	\$0.00

OREGON STATE BAR
Elder Law - 842
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$125	\$13,775	\$13,500	102.0%	\$150	\$13,625
Sponsorship Rev - UnCLE		450				
Registrations - Conferences/Seminars	(7,900)		600			
Registrations - UnCLE	7,900	7,900	7,000	112.9%		7,495
Total Revenue	125	22,125	21,100	104.9%	150	21,120
EXPENSES						
Annual Meeting			400			
Committee - Executive		1,062	3,000	35.4%		
Committee - Legislative			250			
Conferences / Seminars Expense	(185)	3			567	623
Conferences / Seminars - UnCLE	188	7,920	7,100	111.5%	6,457	6,570
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries	1,500	3,000	6,000	50.0%		2,650
Telephone - Conference Calling		70	250	28.1%	9	121
OSB Support Services Assessment	33	3,582	3,900	91.8%	39	3,543
Total Expense	1,535	15,636	22,900	68.3%	7,072	13,506
Net Revenue (Expense)	(1,410)	6,489	(1,800)		(6,922)	7,614
Beginning Fund Balance		24,333				
Ending Fund Balance		30,822				
Section Member Count - Paid	5	551	540		6	545
Section Member Count - Complimentary		37				53
Section Member Count - Total	5	588	540		6	598

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	6/5/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
842-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
842-4565-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$2,000.00	\$0.00
842-4565-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$3,700.00	\$0.00
842-4565-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$2,200.00	\$0.00
842-4565-075	Registrations - Un CLE	6/27/2011		UnCLE event rev & exp	\$0.00	\$2,000.00
842-4565-075	Registrations - Un CLE	6/27/2011		UnCLE event rev & exp	\$0.00	\$3,700.00
842-4565-075	Registrations - Un CLE	6/27/2011		UnCLE event rev & exp	\$0.00	\$2,200.00
842-7245-000	Conferences / Seminars	6/1/2011	Affiniscape	CC Fees 4/29-5/30/11 deposits	\$2.63	\$0.00
842-7245-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$0.00	\$49.22
842-7245-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$0.00	\$83.85
842-7245-000	Conferences / Seminars	6/27/2011		UnCLE event rev & exp	\$0.00	\$54.87
842-7245-075	UnCLE seminar expense	6/27/2011		UnCLE event rev & exp	\$49.22	\$0.00
842-7245-075	UnCLE seminar expense	6/27/2011		UnCLE event rev & exp	\$83.85	\$0.00
842-7245-075	UnCLE seminar expense	6/27/2011		UnCLE event rev & exp	\$54.87	\$0.00
842-7715-000	Newsletter	6/22/2011	Barkley, Carole	Elder Law Newsletter-April 11	\$1,500.00	\$0.00
842-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$32.50	\$0.00
842-U001-000	Elder Law Section Member Count	6/30/2011		Section Membership	5	0

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$5,700	\$5,500	103.6%	\$50	\$5,375
Registrations - Conferences/Seminars		1,485	2,500	59.4%	1,250	1,250
Total Revenue	25	7,185	8,000	89.8%	1,300	6,625
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense		2,984	6,500	45.9%	910	2,496
Telephone - Conference Calling		6				
OSB Support Services Assessment	7	1,482	1,430	103.6%	13	1,398
Total Expense	7	4,472	9,430	47.4%	923	3,894
Net Revenue (Expense)	19	2,713	(1,430)		377	2,731
Beginning Fund Balance		7,943				
Ending Fund Balance		10,656				
Section Member Count - Paid	1	228	220		2	215
Section Member Count - Complimentary						
Section Member Count - Total	1	228	220		2	215

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$25.00
824-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	6/30/2011		Section Membership	1	0

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$8,235	\$8,250	99.8%	\$60	\$8,025
Registrations - Conferences/Seminars			5,000			
Total Revenue	90	8,235	13,250	62.2%	60	8,025
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000			503
Committee - Executive			100		480	480
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		675	5,000	13.5%	225	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		236	1,000	23.6%	18	305
OSB Support Services Assessment	39	3,569	3,738	95.5%	26	3,484
Miscellaneous Expense			300			14
Total Expense	39	4,605	21,018	21.9%	749	5,510
Net Revenue (Expense)	51	3,630	(7,768)		(689)	2,515
Beginning Fund Balance		13,704				
Ending Fund Balance		17,334				
Section Member Count - Paid	6	549	550		4	535
Section Member Count - Complimentary		1	25			9
Section Member Count - Total	6	550	575		4	544

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/17/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/23/2011		DUES	\$0.00	\$15.00
813-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$15.00
813-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$39.00	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	6/30/2011		Section Membership	6	0

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$180	\$23,760	\$23,540	100.9%	\$220	\$23,360
Registrations - Conferences/Seminars			1,000			
Total Revenue	180	23,760	24,540	96.8%	220	23,360
EXPENSES						
Annual Meeting			100			
Committee - Executive	500	766	6,000	12.8%	500	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		75			45	166
OSB Support Services Assessment	78	7,865	8,203	95.9%	124	7,794
Total Expense	578	12,358	21,303	58.0%	669	8,460
Net Revenue (Expense)	(398)	11,402	3,237		(449)	14,900
Beginning Fund Balance		12,694				
Ending Fund Balance		24,096				
Section Member Count - Paid	9	1,188	1,177		11	1,168
Section Member Count - Complimentary	3	57	85		8	77
Section Member Count - Total	12	1,245	1,262		19	1,245

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/20/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$40.00
814-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$20.00
814-7195-000	Committee - Executive	6/9/2011	Salishan Spa & Golf Resort	Deposit-Estat Planning Exc Mtg	\$500.00	\$0.00
814-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$78.00	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	6/30/2011		Section Membership	9	0
814-U004-000	Estate Planning & Admin Section Comp Members	6/30/2011		Section Membership	3	0

OREGON STATE BAR
Family Law - 815
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$275	\$27,075	\$27,500	98.5%	\$350	\$27,250
Registrations - Conferences/Seminars			80,000			
Total Revenue	275	27,075	107,500	25.2%	350	27,250
EXPENSES						
Annual Meeting			3,000			
Committee - Executive	502	502	2,400	20.9%		
Conferences / Seminars Expense		1	79,000	0.0%		206
Newsletter & Case Law Summaries		3,333	13,500	24.7%		3,533
Telephone - Conference Calling		193	300	64.4%	38	145
OSB Support Services Assessment	72	7,040	7,150	98.5%	91	7,092
Miscellaneous Expense			500			
Total Expense	574	11,069	105,850	10.5%	129	10,976
Net Revenue (Expense)	(299)	16,006	1,650		221	16,274
Beginning Fund Balance		47,521				
Ending Fund Balance		63,527				
Section Member Count - Paid	11	1,083	1,100		14	1,091
Section Member Count - Complimentary						
Section Member Count - Total	11	1,083	1,100		14	1,091

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	6/6/2011		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/8/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/10/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/19/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$75.00
815-7195-000	Committee - Executive	6/30/2011	Funk, Richard William	E/R-Family Law Exec Mtg	\$502.08	\$0.00
815-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$71.50	\$0.00
815-U001-000	Family Law Section Member Counts	6/30/2011		Section Membership	11	0

OREGON STATE BAR
Government Law - 816
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$45	\$7,080	\$7,350	96.3%	\$10	\$4,830
Sponsorship Rev		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue	45	17,445	11,350	153.7%	10	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		68	150	45.3%		16
OSB Support Services Assessment	20	3,068	3,185	96.3%	7	3,146
Miscellaneous Expense			100			
Total Expense	20	8,948	11,335	78.9%	7	9,626
Net Revenue (Expense)	26	8,497	15		4	(425)
Beginning Fund Balance		5,802				
Ending Fund Balance		14,299				
Section Member Count - Paid	3	472	490		1	484
Section Member Count - Complimentary						
Section Member Count - Total	3	472	490		1	484

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$15.00
816-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$15.00
816-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$15.00
816-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
816-U001-000	Governmental Law Section Member Count	6/30/2011		Section Membership	3	0

OREGON STATE BAR
Health Law - 817
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	45	4,155	4,275	97.2%	60	4,185
Total Revenue	45	4,155	9,775	42.5%	60	4,185
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	15	186	4,680	4.0%	30	30
Conferences / Seminars Expense		40	275	14.5%		80
Outreach Programs		114	1,500	7.6%		
Publications - Section Pamphlet			1,000			
Social Events			500			
Speaker Expense			5,000			
Telephone - Conference Calling		45	150	29.8%		55
OSB Support Services Assessment	33	1,879	1,918	97.9%	26	1,827
Total Expense	48	2,263	19,823	11.4%	56	1,991
Net Revenue (Expense)	(3)	1,892	(10,048)		4	2,194
Beginning Fund Balance		17,789				
Ending Fund Balance		19,681				
Section Member Count - Paid	3	277	285		4	279
Section Member Count - Complimentary	2	12	10			2
Section Member Count - Total	5	289	295		4	281

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$15.00
817-4405-000	Membership Fees	6/30/2011		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	6/22/2011	Appaloosa Business Service Inc	Website Maintenance-Health	\$15.00	\$0.00
817-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$32.50	\$0.00
817-U001-000	Health Law Section Member Count	6/30/2011		Section Membership	3	0
817-U004-000	Health Law Section Comp Members	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Indian Law - 833
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$3,120	\$3,200	97.5%	\$40	\$3,180
Total Revenue	40	3,120	3,200	97.5%	40	3,180
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		50	400	12.5%	45	135
OSB Support Services Assessment	13	1,014	1,040	97.5%	13	1,034
Miscellaneous Expense			500			
Total Expense	13	1,064	6,040	17.6%	58	1,169
Net Revenue (Expense)	27	2,056	(2,840)		(18)	2,011
Beginning Fund Balance		7,970				
Ending Fund Balance		10,026				
Section Member Count - Paid	2	156	160		2	159
Section Member Count - Complimentary		7				9
Section Member Count - Total	2	163	160		2	168

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	6/2/2011		CLE	\$0.00	\$20.00
833-4405-000	Membership Fees	6/23/2011		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
833-U001-000	Indian Law Section Member Count	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Intellectual Property - 823
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event		3,150	7,000	45.0%	705	4,238
Membership Fees	40	9,760	10,400	93.8%	160	10,140
Registrations - Conferences/Seminars		200	250	80.0%	248	248
Total Revenue	40	13,110	19,850	66.0%	1,113	14,626
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	131	470	1,200	39.1%		377
Computer - Internet / Web		420	840	50.0%		420
Conferences / Seminars Expense		90	1,800	5.0%		703
Contributions - OLIO					(500)	
Luncheon Expense	440	2,984	7,000	42.6%	586	3,522
Outreach Programs		648	2,400	27.0%		1,310
Sponsorships			1,000			500
Telephone - Conference Calling		16	100	16.1%	3	3
OSB Support Services Assessment	13	3,172	3,380	93.8%	52	3,296
Miscellaneous Expense			250			
Total Expense	583	7,799	20,170	38.7%	141	10,131
Net Revenue (Expense)	(543)	5,311	(320)		972	4,495
Beginning Fund Balance		4,700				
Ending Fund Balance		10,011				
Section Member Count - Paid	2	488	520		8	507
Section Member Count - Complimentary						
Section Member Count - Total	2	488	520		8	507

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4405-000	Membership Fees	6/14/2011		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	6/22/2011	Elephants Delicatessen Inc	Catering-IP Exec Mtg.	\$130.80	\$0.00
823-7538-000	Luncheon Expense-	6/15/2011	Ace Hotel / The Cleaners	IP Roundtable - 6/1/11	\$439.50	\$0.00
823-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
823-U001-000	Intellectual Property Section Member Count	6/30/2011		Section Membership	2	0

OREGON STATE BAR
International Law - 818
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,700	\$3,250	83.1%		\$2,750
Registrations - Conferences/Seminars			2,000			
Registrations - Online CLE's	40	775			70	70
Total Revenue	65	3,475	5,250	66.2%	70	2,820
EXPENSES						
Annual Meeting			300			
Committee - Executive						87
Computer - Internet / Web		550	1,200	45.8%		550
Conferences / Seminars Expense	40	1,066	2,000	53.3%	40	40
Contributions - OLIO					500	500
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling		33	125	26.3%	17	45
OSB Support Services Assessment	7	702	878	80.0%		715
Total Expense	47	2,362	5,003	47.2%	557	1,937
Net Revenue (Expense)	19	1,113	247		(487)	883
Beginning Fund Balance		8,528				
Ending Fund Balance		9,641				
Section Member Count - Paid	1	108	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total	1	108	135			110

Intern'I Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$25.00
818-4565-015	Registrations Online CLEs	6/16/2011	Portland General Electric	727375	\$0.00	\$40.00
818-7245-000	Conferences / Seminars	6/30/2011		MCLE Transfers	\$40.00	\$0.00
818-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
818-U001-000	International Law Section Member Count	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,850	\$7,500	91.3%		\$7,225
Registrations - Conferences/Seminars			350		278	278
Total Revenue		6,850	7,850	87.3%	278	7,503
EXPENSES						
Committee - Executive		390	3,000	13.0%		250
Computer - Internet / Web	25	251	600	41.8%	25	258
Conferences / Seminars Expense		1,180	3,000	39.3%	40	85
Gifts & Awards			200			
Telephone - Conference Calling		21	250	8.5%	2	18
OSB Support Services Assessment	7	1,859	2,210	84.1%	26	1,924
Miscellaneous Expense			300			214
Total Expense	32	3,701	9,560	38.7%	93	2,749
Net Revenue (Expense)	(32)	3,149	(1,710)		185	4,754
Beginning Fund Balance		8,841				
Ending Fund Balance		11,990				
Section Member Count - Paid		274	300			289
Section Member Count - Complimentary	1	36	40		4	30
Section Member Count - Total	1	310	340		4	319

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-7205-015	Computer - Internet / Web	6/22/2011	Appaloosa Business Service Inc	Website Maintenance-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
843-U004-000	Juvenile Law Section Comp Members	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Labor & Employment - 819
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$11,430	\$11,775	97.1%	\$45	\$11,520
Registrations - Conferences/Seminars			4,800			
Miscellaneous Income			1,800			
Total Revenue	30	11,430	18,375	62.2%	45	11,520
EXPENSES						
Annual Meeting	1,500	1,500	9,000	16.7%		
Committee - Executive	263	1,333	1,500	88.9%		1,110
Computer - Internet / Web			700			
Conferences / Seminars Expense		147	500	29.3%		600
Contributions - Campaign for Equal Justice		1,500	1,500	100.0%		1,500
Contributions - OR Minority Lawyers Assoc.		500	500	100.0%		500
Telephone - Conference Calling		16	50	32.7%	10	34
OSB Support Services Assessment	46	5,129	5,363	95.6%	104	5,194
Miscellaneous Expense			100			
Total Expense	1,809	10,125	19,213	52.7%	114	8,937
Net Revenue (Expense)	(1,779)	1,305	(838)		(69)	2,583
Beginning Fund Balance		13,439				
Ending Fund Balance		14,744				
Section Member Count - Paid	2	762	785		3	768
Section Member Count - Complimentary	5	27	40		13	31
Section Member Count - Total	7	789	825		16	799

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$15.00
819-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$15.00
819-7040-000	Annual Meeting	6/29/2011	Sunriver Resort	Deposit-L & E Ann Mtg Facility	\$1,500.00	\$0.00
819-7195-000	Committee - Executive	6/29/2011	Lane Powell PC	Lunch - Labor & Empl Exec Mtg.	\$263.12	\$0.00
819-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$45.50	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	6/30/2011		Section Membership	2	0
819-U004-000	Labor & Employment Law Section Comp Members	6/30/2011		Section Membership	5	0

OREGON STATE BAR
Law Practice Management - 820
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees					\$20	\$3,460
Total Revenue					20	3,460
EXPENSES						
Telephone - Conference Calling		3			7	42
OSB Support Services Assessment		247			59	1,235
Total Expense		250			65	1,277
Net Revenue (Expense)		(250)			(45)	2,183
Beginning Fund Balance		10,802				
Ending Fund Balance		10,552				
Section Member Count - Paid		33			1	173
Section Member Count - Complimentary		220			8	17
Section Member Count - Total		253			9	190

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/11/2011

OREGON STATE BAR
Litigation - 821
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$90	\$41,430	\$43,440	95.4%	\$240	\$42,870
Total Revenue	90	41,430	43,440	95.4%	240	42,870
EXPENSES						
Annual Meeting			75			
Committee - Executive	773	6,982	8,500	82.1%	732	4,259
Computer - Internet / Web	25	282	525	53.7%	25	222
Conferences / Seminars Expense	(300)	9,237	10,000	92.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		4,755	20,000	23.8%		4,552
Telephone - Conference Calling		32	100	32.1%		22
OSB Support Services Assessment	20	8,977	9,412	95.4%	52	9,289
Total Expense	517	30,265	51,112	59.2%	809	24,967
Net Revenue (Expense)	(427)	11,166	(7,672)		(569)	17,903
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		25,759				
Section Member Count - Paid	3	1,381	1,448		8	1,429
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	3	1,408	1,485		8	1,461

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	6/1/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	6/2/2011		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$30.00
821-7195-000	Committee - Executive	6/15/2011	Bachofner, John R	E/R-Lit Section Exec Mtg	\$345.97	\$0.00
821-7195-000	Committee - Executive	6/15/2011	DAquila, Kimberly	E/R-Litigation Sec Exec Mtg	\$141.90	\$0.00
821-7195-000	Committee - Executive	6/15/2011	Barnhisel, Peter L	E/R-Litigation Sec Exec Mtg.	\$284.70	\$0.00
821-7205-015	Computer - Internet / Web	6/22/2011	Appaloosa Business Service Inc	Website Maintenance - Lit	\$25.00	\$0.00
821-7245-000	Conferences / Seminars	6/30/2011	Panner registration refund	Correct CLE Refund #3027	\$0.00	\$300.00
821-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$19.50	\$0.00
821-U001-000	Litigation Section Member Count	6/30/2011		Section Membership	3	0

OREGON STATE BAR
Products Liability - 829
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,100	\$3,520	88.1%		\$3,340
Registrations - Conferences/Seminars			3,000			775
Total Revenue		3,100	6,520	47.5%		4,115
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000		2	551
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling		21	150	13.9%	5	59
OSB Support Services Assessment		1,008	1,144	88.1%		1,086
Total Expense		1,409	9,594	14.7%	7	2,351
Net Revenue (Expense)		1,691	(3,074)		(7)	1,764
Beginning Fund Balance	=====	9,459	=====		=====	=====
Ending Fund Balance		11,150				
		=====				
Section Member Count - Paid		155	175			167
Section Member Count - Complimentary						
Section Member Count - Total		155	175			167

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
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As of 7/11/2011

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$18,025	\$18,025	\$40,000	45.1%	\$17,960	\$17,950
Luncheon Event		3,300	11,000	30.0%	2,190	4,560
Membership Fees	225	31,375	32,125	97.7%	147	31,189
Sponsorship Rev		4,000	4,000	100.0%	5,250	5,250
Registrations - Conferences/Seminars		25				25
Total Revenue	18,250	56,725	87,125	65.1%	25,547	58,974
EXPENSES						
Annual Meeting	473	780	45,000	1.7%	1,352	2,427
Committee - Executive		2,205	6,500	33.9%	1,793	3,971
Computer - Internet / Web	25	222	1,000	22.2%	25	222
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%		2,026
Newsletter & Case Law Summaries	1,706	4,592	11,500	39.9%		3,322
Telephone - Conference Calling		176	550	31.9%	27	228
OSB Support Services Assessment	59	8,158	8,418	96.9%	39	8,268
Miscellaneous Expense			100			
Total Expense	2,262	19,766	89,218	22.2%	3,235	20,464
Net Revenue (Expense)	15,988	36,959	(2,093)		22,312	38,510
Beginning Fund Balance		56,566				
Ending Fund Balance		93,525				
Section Member Count - Paid	9	1,255	1,285		6	1,272
Section Member Count - Complimentary						1
Section Member Count - Total	9	1,255	1,285		6	1,273

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4025-000	Annual Meeting	6/13/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/13/2011		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	6/14/2011		CLE	\$0.00	\$1,500.00
825-4025-000	Annual Meeting	6/15/2011		CLE	\$0.00	\$1,750.00
825-4025-000	Annual Meeting	6/16/2011		CLE	\$0.00	\$475.00
825-4025-000	Annual Meeting	6/17/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/16/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/20/2011		CLE	\$0.00	\$750.00
825-4025-000	Annual Meeting	6/21/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/21/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/22/2011		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	6/22/2011		CLE	\$0.00	\$1,250.00
825-4025-000	Annual Meeting	6/23/2011		CLE	\$0.00	\$2,750.00
825-4025-000	Annual Meeting	6/23/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/23/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/23/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/24/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/27/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/28/2011		CLE	\$0.00	\$500.00
825-4025-000	Annual Meeting	6/29/2011		CLE	\$0.00	\$300.00
825-4025-000	Annual Meeting	6/29/2011		CLE	\$0.00	\$1,000.00
825-4025-000	Annual Meeting	6/30/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/30/2011		CLE	\$0.00	\$250.00
825-4025-000	Annual Meeting	6/30/2011		CLE	\$0.00	\$250.00
825-4405-000	Membership Fees	6/8/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/17/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/21/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/22/2011		DUES	\$25.00	\$0.00
825-4405-000	Membership Fees	6/24/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	6/28/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
825-7040-000	Annual Meeting	6/30/2011	Section Service Charges	Postage - AM brochure	\$472.85	\$0.00
825-7205-015	Computer - Internet / Web	6/22/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7715-000	Newsletter	6/30/2011	Section Service Charges	Design Ctr, printing, postage	\$394.39	\$0.00
825-7715-000	Newsletter	6/30/2011	Shaffner, Eric	RELU Newsletter - Editing Svc.	\$211.50	\$0.00
825-7715-000	Newsletter	6/30/2011	Beaumont, Kathryn S	RELU Newsletter - Editing Svc.	\$1,100.00	\$0.00
825-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$58.50	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	6/30/2011		Section Membership	9	0

OREGON STATE BAR
Securities Regulation - 827
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event		\$1,399	\$4,700	29.8%	\$413	\$2,310
Membership Fees		4,700	4,900	95.9%		4,880
Registrations - Conferences/Seminars						33
Total Revenue		6,099	9,600	63.5%	413	7,223
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		40	120	33.3%	40	233
Contributions - Campaign for Equal Justice			500			
Gifts & Awards		250	500	50.0%		253
Luncheon Expense		1,285	4,500	28.6%	416	3,194
Scholarships			1,500			1,500
OSB Support Services Assessment		1,528	1,593	95.9%		1,586
Total Expense		3,103	10,513	29.5%	456	6,766
Net Revenue (Expense)		2,996	(913)		(43)	457
Beginning Fund Balance		8,297				
Ending Fund Balance		11,293				
Section Member Count - Paid		235	245			244
Section Member Count - Complimentary						
Section Member Count - Total		235	245			244

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$20.00
827-4405-000	Membership Fees	6/22/2011		DUES	\$20.00	\$0.00

As of 7/11/2011

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

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$150	\$8,220	\$7,500	109.6%	\$30	\$7,260
Sales - Season Tickets	79	3,126	5,335	58.6%		
Total Revenue	229	11,346	12,835	88.4%	30	7,260
EXPENSES						
Committee - Executive		860	2,500	34.4%	101	1,358
Committee - Local Chapter			500			
Computer - Internet / Web			700			450
Conferences / Seminars Expense	45	85	1,500	5.6%		
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		36	300	12.2%	16	82
OSB Support Services Assessment	91	3,679	3,315	111.0%	13	3,146
Total Expense	136	7,495	16,600	45.1%	130	5,037
Net Revenue (Expense)	93	3,851	(3,765)		(100)	2,223
Beginning Fund Balance		14,636				
Ending Fund Balance		18,487				
Section Member Count - Paid	10	548	500		2	484
Section Member Count - Complimentary	4	18	10			
Section Member Count - Total	14	566	510		2	484

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	6/2/2011		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	6/3/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/7/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/10/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/13/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/17/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/16/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$15.00
840-4405-000	Membership Fees	6/22/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	6/24/2011		CLE	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	6/14/2011	Jaffe, Melissa B	1569	\$0.00	\$78.75
840-7245-000	Conferences / Seminars	6/30/2011		Section Service Charges	\$44.55	\$0.00
840-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$91.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	6/30/2011		Section Membership	10	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	6/30/2011		Section Membership	4	0

OREGON STATE BAR
Sustainable Future - 835
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,540	\$5,000	110.8%	\$80	\$5,220
Registrations - Conferences/Seminars			2,000		(15)	1,515
Miscellaneous Income						750
Total Revenue	20	5,540	7,000	79.1%	65	7,485
EXPENSES						
Committee - Executive			1,000		100	100
Computer - Internet / Web		32	350	9.1%		335
Conferences / Seminars Expense	561	930	1,500	62.0%	26	896
Gifts & Awards		186	300	62.1%		
Newsletter & Case Law Summaries			600			1,559
Outreach Programs			1,000			
Telephone - Conference Calling		163	350	46.6%	125	200
OSB Support Services Assessment	7	1,807	1,625	111.2%	26	1,697
Miscellaneous Expense			275			
Total Expense	567	3,118	7,000	44.5%	277	4,785
Net Revenue (Expense)	(547)	2,422			(212)	2,700
Beginning Fund Balance		1,405				
Ending Fund Balance		3,827				
Section Member Count - Paid	1	277	250		4	261
Section Member Count - Complimentary		1				
Section Member Count - Total	1	278	250		4	261

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-4405-000	Membership Fees-Sustainable Future Section	6/7/2011		DUES	\$0.00	\$20.00
835-7245-000	Conferences / Seminar Expense	6/30/2011		MCLE Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	6/30/2011		MCLE Transfers	\$40.00	\$0.00
835-7245-000	Conferences / Seminar Expense	6/30/2011	Twist Cocktail Catering Co.	Sustainable Future Reception	\$280.75	\$0.00
835-7245-000	Conferences / Seminar Expense	6/30/2011	Landye Bennett Blumstein LLP	CLE Facilities-Sustainable Fut	\$200.00	\$0.00
835-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$6.50	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	6/30/2011		Section Membership	1	0

OREGON STATE BAR
Taxation - 828
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$120	\$11,565	\$12,000	96.4%		\$8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%	708	2,324
Luncheon Event - New Lawyers Series					160	160
Membership Fees	50	12,200	12,000	101.7%	125	11,825
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	170	25,237	31,650	79.7%	993	22,964
EXPENSES						
Annual Meeting		500	2,500	20.0%		500
Committee - Executive		150	750	20.0%		189
Committee - Legislative	164	164	1,500	10.9%	120	511
Committee - New Lawyer		230	1,000	23.0%		120
Committee - Tax Institute						1,332
Computer - Internet / Web	133	2,327	7,500	31.0%	25	222
Conferences / Seminars Expense	849	969	2,000	48.4%	385	540
Conferences / Seminars - Tax Institute		445	2,000	22.3%		
Gifts & Awards			500			245
Luncheon Expense - Portland		4,061	10,000	40.6%	2	3,058
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%	40	2,197
Newsletter & Case Law Summaries		3	1,000	0.3%		2,467
Scholarships - Tax Institute	223	1,113	500	222.5%		
Stipend - New Lawyers		1,600	5,000	32.0%		
Telephone - Conference Calling		81	400	20.3%	24	112
OSB Support Services Assessment	13	3,172	3,250	97.6%	33	3,088
Miscellaneous Expense			500			46
Total Expense	1,381	16,185	43,900	36.9%	629	14,627
Net Revenue (Expense)	(1,211)	9,052	(12,250)		364	8,337
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		76,868				
Section Member Count - Paid	2	489	480		5	475
Section Member Count - Complimentary		13	20			20
Section Member Count - Total	2	502	500		5	495

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	6/2/2011	City of Portland	010950	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	6/8/2011	White & Lee LLP	1980	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	6/8/2011	Neil T. Jorgenson Attorney at	11698	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	6/8/2011	Hertsel Shadian Attorney at La	1257	\$0.00	\$30.00
828-4405-000	Membership Fees	6/21/2011		CLE	\$0.00	\$25.00
828-4405-000	Membership Fees	6/23/2011		DUES	\$0.00	\$25.00
828-7195-062	Committee - Legislative	6/29/2011	Abbott, C Jeffrey	E/R-Tax Leg Subcommittee	\$163.71	\$0.00
828-7205-015	Computer - Internet / Web	6/29/2011	Appaloosa Business Service Inc	Website Hosting/Maint-Tax	\$25.00	\$0.00
828-7205-015	Computer - Internet / Web	6/30/2011	Melissa Tatge Creative LLC	Website Redesign-Tax	\$108.38	\$0.00
828-7245-000	Conferences / Seminars	6/30/2011	McMahon Jr, Martin J	E/R-Tax11 Speaker Expenses	\$824.80	\$0.00
828-7245-000	Conferences / Seminars	6/30/2011	McMahon Jr, Martin J	E/R-Tax11 Speaker Expenses	\$23.75	\$0.00
828-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$13.00	\$0.00
828-7815-739	Scholarships-Tax Institute	6/2/2011		CLE	\$222.50	\$0.00
828-U001-000	Taxation Section Member Count	6/30/2011		Section Membership	2	0

OREGON STATE BAR
Workers' Compensation - 830
For the Six Months Ending June 30, 2011

Description	June 2011	YTD 2011	Budget 2011	% of Budget	June Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$1,100	\$32,520	\$33,000	98.5%		\$33,190
Membership Fees	75	8,400	8,750	96.0%		8,725
Sponsorship Rev		1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125		320	320
Total Revenue	1,175	42,670	42,875	99.5%	320	42,735
EXPENSES						
Annual Meeting	24,587	31,316	30,000	104.4%	654	30,106
Committee - Executive	148	1,434	2,000	71.7%	257	988
Conferences / Seminars Expense	500	500	9,500	5.3%	111	111
Telephone - Conference Calling		143	400	35.7%	6	179
OSB Support Services Assessment	33	2,210	2,340	94.4%		2,275
Total Expense	25,268	35,603	44,240	80.5%	1,028	33,659
Net Revenue (Expense)	(24,093)	7,067	(1,365)		(708)	9,076
Beginning Fund Balance		14,224				
Ending Fund Balance		21,292				
Section Member Count - Paid	3	333	350			349
Section Member Count - Complimentary	2	10	10			1
Section Member Count - Total	5	343	360			350

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	6/9/2011		CLE	\$0.00	\$300.00
830-4025-000	Annual Meeting	6/9/2011	Edling, Shelley K	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/9/2011	Frost, Christine Coffelt	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/13/2011		CLE	\$0.00	\$660.00
830-4025-000	Annual Meeting	6/14/2011	Denley, Matthew F	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/15/2011	Rice, Randall G	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/15/2011	Hill, Edward J	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/30/2011	Adams, Richard D	Sales Transaction Entry	\$0.00	\$20.00
830-4025-000	Annual Meeting	6/27/2011	Scheminske, Brad	Sales Transaction Entry	\$0.00	\$20.00
830-4405-000	Membership Fees	6/21/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	6/24/2011		DUES	\$0.00	\$25.00
830-4405-000	Membership Fees	6/29/2011		DUES	\$0.00	\$25.00
830-7040-000	Annual Meeting	6/1/2011	Affiniscape	CC Fees 4/29-5/30/11 deposits	\$201.19	\$0.00
830-7040-000	Annual Meeting	6/15/2011	Salishan Spa & Golf Resort	Facility/Catering-W/C Annl Mtg	\$22,596.29	\$0.00
830-7040-000	Annual Meeting	6/30/2011		Registration Services	\$1,790.00	\$0.00
830-7195-000	Committee - Executive	6/30/2011	Cole, Norman D	E/R-Workers Comp Exec Mtg	\$43.74	\$0.00
830-7195-000	Committee - Executive	6/30/2011	Johnson, Dale C	E/R-W/C Exec Mtg	\$104.55	\$0.00
830-7245-000	Conferences / Seminars	6/22/2011	Oregon Garden, The	Deposit-W/C CLE	\$500.00	\$0.00
830-7745-000	OSB Support Service Assessment	6/30/2011		OSB Admin Fees	\$32.50	\$0.00
830-U001-000	Workers Compensation Section Member Count	6/30/2011		Section Membership	3	0
830-U004-000	Workers Compensation Section Comp Members	6/30/2011		Section Membership	2	0