

OREGON STATE BAR
Section Summary Financial Statement
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,740	\$31,395	\$102,200	30.7%	\$33,190	\$33,180
Luncheon Event	4,917	11,831	27,700	42.7%	1,804	9,433
Luncheon Event - Portland	8,085	11,445	12,000	95.4%	390	8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%		1,616
Membership Fees	2,288	374,717	385,911	97.1%	1,990	374,363
Sponsorship Fees	4,500	7,300	5,000	146.0%		500
Registrations - Conferences/Seminars	2,505	44,260	138,355	32.0%	(19,793)	23,473
Registrations - Online CLE's	735	735				
Registrations - IRS Tax Forum			150			
Registrations - UnCLE			7,000		100	7,495
Registrations - Tax Institute			2,000			
Registrations - NW Bankruptcy			10,000			
Sales - Season Tickets	400	3,047	5,335	57.1%		
Miscellaneous Income			1,800			750
Total Revenue	34,170	486,202	702,951	69.2%	17,680	459,465
EXPENSES						
Annual Meeting	3,196	9,031	136,287	6.6%	28,513	33,630
Annual Dinner			1,700			
Case Law Summaries			2,000			503
Committee - Executive	3,250	16,416	57,900	28.4%	1,482	13,315
Committee - Desk Book			500			
Committee - Award of Merit			300			
Committee - Local Chapter			500			
Committee - Legislative			3,050			391
Committee - Subcommittee			500			
Committee - New Tax Lawyer		230	1,300	17.7%	120	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%	222	4,024
Computer - Internet / Web	3,094	11,865	42,008	28.2%	1,603	10,699
Conferences / Seminars Expense	5,624	39,976	189,044	21.1%	7,874	33,787
Conferences / Seminars - UnCLE	7,732	7,732	7,100	108.9%		113
Conferences / Seminars - Tax Institute	445	445	2,000	22.3%		
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions			6,000			
Contributions - Classroom Law Project		1,000	1,350	74.1%		
Contributions - Campaign for Equal Justice		1,500	22,600	6.6%	2,000	4,600
Contributions - OR Minority Lawyers Assoc.		724	5,900	12.3%	1,000	1,800
Contributions - OLIO						500
Contributions - Peacemaker			500			
Contributions - St Andrew Legal Clinic			300			
Education			6,600			517
Education - Public			500		20	20
Gifts & Awards	250	561	2,900	19.4%	53	655
Grants			500			
Library		510	400	127.5%		384
Luncheon Expense	2,546	10,826	28,680	37.7%	3,133	9,903
Luncheon Expense - Portland	2,178	4,061	10,000	40.6%	878	3,056
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%	584	2,157
Newsletter & Case Law Summaries	1,500	23,508	77,592	30.3%	6,056	25,255
Outreach Programs		762	6,400	11.9%	720	1,310
Printing Services	25	67	1,850	3.6%		78
Publications - Section Pamphlet			1,750			
Research			300			
Scholarships			2,000			1,500
Scholarships - Tax Institute	890	890	500	178.0%		
Stipend - New Lawyers	1,600	1,600	5,000	32.0%		
Social Events		2,026	5,600	36.2%		571
Speaker Expense			6,500			
Special Projects	255	3,915	8,000	48.9%	180	630
Sponsorships			2,600		500	600
Telephone - Conference Calling	882	2,463	7,595	32.4%		2,511
OSB Support Services Assessment	891	113,458	119,512	94.9%	923	113,776
Miscellaneous Expense	25	183	6,195	3.0%	96	1,161
Total Expense	34,381	261,908	798,173	32.8%	55,956	268,898
Net Revenue (Expense)	(211)	224,294	(95,222)		(38,276)	190,566
Beginning Fund Balance		671,191				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		899,056				
Section Member Count - Paid	99	17,234	17,451		95	17,335
Section Member Count - Complimentary	42	679	659		48	480
Section Member Count - Total	141	17,913	18,110		143	17,815

OREGON STATE BAR
Administrative Law - 844
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$3,990	\$4,050	98.5%	\$30	\$4,020
Registrations - Conferences/Seminars			2,500			
Total Revenue		3,990	6,550	60.9%	30	4,020
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	130
Special Projects			2,000			
Telephone - Conference Calling	27	176	300	58.6%		80
OSB Support Services Assessment		1,729	1,755	98.5%	13	1,742
Miscellaneous Expense			120			
Total Expense	27	1,905	7,175	26.5%	143	2,052
Net Revenue (Expense)	(27)	2,085	(625)		(113)	1,968
Beginning Fund Balance		4,129				
Ending Fund Balance		6,214				
Section Member Count - Paid		266	270		2	268
Section Member Count - Complimentary						
Section Member Count - Total		266	270		2	268

Admin Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
844-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$26.44	\$0.00
844-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$0.39	\$0.00

OREGON STATE BAR
Admiralty - 801
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May 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
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 6/10/2011

OREGON STATE BAR
Agricultural Law - 837
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$1,755	\$1,725	101.7%	\$15	\$1,725
Registrations - Conferences/Seminars			40			
Total Revenue	30	1,755	1,765	99.4%	15	1,725
EXPENSES						
Conferences / Seminars Expense	10	10	1,000	1.0%	516	520
Telephone - Conference Calling	31	68	150	45.1%		100
OSB Support Services Assessment	13	761	748	101.7%	7	748
Total Expense	54	838	1,898	44.2%	523	1,368
Net Revenue (Expense)	(24)	917	(133)		(508)	357
Beginning Fund Balance		3,896				
Ending Fund Balance		4,813				
Section Member Count - Paid	2	117	115		1	115
Section Member Count - Complimentary						
Section Member Count - Total	2	117	115		1	115

Agri Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
837-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$15.00
837-4405-000	Membership Fees	5/10/2011		CLE	\$0.00	\$15.00
837-7245-000	Conferences / Seminars	5/31/2011	Legislative Administration	CLE Recording - Ag Law	\$10.00	\$0.00
837-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
837-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$17.34	\$0.00
837-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$13.36	\$0.00
837-U001-000	Agricultural Law Section Member Counts	5/4/2011		Section Membership	2	0
837-U001-000	Agricultural Law Section Member Counts	5/4/2011		Back Out Journal Entry 270772	0	2
837-U001-000	Agricultural Law Section Member Counts	5/31/2011		Section Membership for May	2	0

OREGON STATE BAR
Alternative Dispute Resolution - 802
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$5,380	\$5,600	96.1%	\$60	\$5,600
Registrations - Conferences/Seminars	10	180				95
Total Revenue	30	5,560	5,600	99.3%	60	5,695
EXPENSES						
Annual Meeting			250			
Committee - Executive	54	116	250	46.3%		
Computer - Internet / Web		115	200	57.5%	75	165
Conferences / Seminars Expense	300	386	1,000	38.6%		
Contributions - Peacemaker			500			
Gifts & Awards			100			57
Newsletter & Case Law Summaries			300			
Telephone - Conference Calling	6	31	300	10.5%		21
OSB Support Services Assessment	26	1,840	1,983	92.8%	39	1,898
Miscellaneous Expense			500			
Total Expense	386	2,487	5,383	46.2%	114	2,140
Net Revenue (Expense)	(356)	3,073	218		(54)	3,555
Beginning Fund Balance		9,265				
Ending Fund Balance		12,337				
Section Member Count - Paid	1	269	280		3	280
Section Member Count - Complimentary	3	14	25		3	12
Section Member Count - Total	4	283	305		6	292

ADR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
802-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$20.00
802-4565-000	Conferences / Seminars	5/3/2011		CLE	\$0.00	\$10.00
802-7195-000	Committee - Executive	5/31/2011	Williams, Sharon A	E/R-ADR Exec Mtg.	\$53.50	\$0.00
802-7245-000	Conferences / Seminars	5/31/2011		Registration Services	\$300.00	\$0.00
802-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$26.00	\$0.00
802-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$6.39	\$0.00
802-U001-000	ADR Section Member Count	5/4/2011		Section Membership	1	0
802-U001-000	ADR Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
802-U001-000	ADR Section Member Count	5/31/2011		Section Membership for May	1	0
802-U004-000	ADR Section Comp Members	5/31/2011		Section Membership for May	3	0

OREGON STATE BAR
Animal Law - 834
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$1,035	\$1,050	98.6%	\$15	\$960
Registrations - Conferences/Seminars			500			
Total Revenue	15	1,035	1,550	66.8%	15	960
EXPENSES						
Committee - Executive		25	200	12.5%		
Conferences / Seminars Expense			100			
Outreach Programs			1,500			
Telephone - Conference Calling	8	22				
OSB Support Services Assessment	7	449	455	98.6%	7	416
Miscellaneous Expense			100			
Total Expense	14	496	2,355	21.1%	7	416
Net Revenue (Expense)	1	539	(805)		9	544
Beginning Fund Balance		3,153				
Ending Fund Balance		3,692				
Section Member Count - Paid	1	69	70		1	64
Section Member Count - Complimentary						
Section Member Count - Total	1	69	70		1	64

Animal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
834-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$15.00
834-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
834-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$7.59	\$0.00
834-U001-000	Animal Law Section Member Count - Paid Memberships	5/4/2011		Section Membership	2	0
834-U001-000	Animal Law Section Member Count - Paid Memberships	5/4/2011		Back Out Journal Entry 270772	0	2
834-U001-000	Animal Law Section Member Count - Paid Memberships	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Antitrust, Trade Regulation - 803
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$3,100	\$3,125	99.2%	\$25	\$3,100
Registrations - Conferences/Seminars			2,000		50	50
Total Revenue	25	3,100	5,125	60.5%	75	3,150
EXPENSES						
Annual Meeting			4,000			
Committee - Executive	221	295	300	98.2%		212
Computer - Internet / Web			120			120
Conferences / Seminars Expense	107	499	1,200	41.6%		
Telephone - Conference Calling			50			
OSB Support Services Assessment	13	832	780	106.7%	13	813
Miscellaneous Expense			100			
Total Expense	341	1,625	6,550	24.8%	13	1,145
Net Revenue (Expense)	(316)	1,475	(1,425)		62	2,005
Beginning Fund Balance		9,125				
Ending Fund Balance		10,600				
Section Member Count - Paid	1	124	125		1	124
Section Member Count - Complimentary	1	4	5		1	1
Section Member Count - Total	2	128	130		2	125

Antitrust Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
803-4405-000	Membership Fees	5/4/2011		DUES	\$0.00	\$25.00
803-7195-000	Committee - Executive	5/31/2011	Aubertine Draper Rose LLP	Lunch Reimbursement-Antitrust	\$59.00	\$0.00
803-7195-000	Committee - Executive	5/31/2011	Tonkon Torp LLP	Lunch Reimbursement-Antitrust	\$162.35	\$0.00
803-7245-000	Conferences / Seminars	5/26/2011	Artemis Foods	Balance Due-Beverage Service	\$106.70	\$0.00
803-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
803-U001-000	Antitrust, Trade Regulation Section Member Count	5/31/2011		Section Membership for May	1	0
803-U004-000	Antitrust, Trade Regulation Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Appellate Practice - 804
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$1,000			
Membership Fees		5,805	5,625	103.2%	45	5,535
Registrations - Conferences/Seminars		740	2,540	29.1%		490
Total Revenue		6,545	9,165	71.4%	45	6,025
EXPENSES						
Annual Meeting			2,000			
Conferences / Seminars Expense		40	1,359	2.9%	40	80
Contributions - Classroom Law Project			250			
Contributions - Campaign for Equal Justice			250			
Newsletter & Case Law Summaries			317			
Printing Services			1,600			
Telephone - Conference Calling	10	23	130	17.5%		51
OSB Support Services Assessment		2,574	2,730	94.3%	33	2,464
Total Expense	10	2,637	8,636	30.5%	73	2,595
Net Revenue (Expense)	(10)	3,908	529		(28)	3,430
Beginning Fund Balance		90				
Ending Fund Balance		3,999				
Section Member Count - Paid		387	375		3	369
Section Member Count - Complimentary		9	45		2	10
Section Member Count - Total		396	420		5	379

Appellate Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
804-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$10.25	\$0.00
804-U001-000	Appellate Practice Section Member Count	5/4/2011		Section Membership	2	0
804-U001-000	Appellate Practice Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	2

OREGON STATE BAR
Aviation Law - 805
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$880	\$1,000	88.0%	\$20	\$920
Total Revenue		880	1,000	88.0%	20	920
EXPENSES						
Annual Meeting		998	1,000	99.8%		1,078
OSB Support Services Assessment		299	423	70.7%	20	312
Total Expense		1,297	1,423	91.2%	20	1,390
Net Revenue (Expense)		(417)	(423)		1	(470)
Beginning Fund Balance		2,309				
Ending Fund Balance		1,892				
Section Member Count - Paid		44	50		1	46
Section Member Count - Complimentary	1	9	15		2	13
Section Member Count - Total	1	53	65		3	59

Aviation Detail

Account Number	Account Description	Date	Vendor Reference	Debit Amount	Credit Amount
805-U004-000	Aviation Section Comp Members	5/31/2011	Section Membership for May	1	0

OREGON STATE BAR
Business Law - 806
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event						\$290
Membership Fees	210	32,490	35,250	92.2%	120	33,510
Registrations - Conferences/Seminars	455	455	1,000	45.5%		
Total Revenue	665	32,945	36,250	90.9%	120	33,800
EXPENSES						
Annual Meeting			5,000			803
Committee - Executive			1,000			
Committee - Legislative			500			
Committee - Task Forces (general)			500			
Computer - Internet / Web	1,380	6,030	17,000	35.5%	1,263	5,900
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	14	31	250	12.2%		42
OSB Support Services Assessment	46	7,040	8,000	88.0%	26	7,261
Miscellaneous Expense			1,800			776
Total Expense	1,439	13,100	49,550	26.4%	1,289	14,781
Net Revenue (Expense)	(774)	19,845	(13,300)		(1,169)	19,019
Beginning Fund Balance		92,946				
Ending Fund Balance		112,791				
Section Member Count - Paid	7	1,083	1,175		4	1,117
Section Member Count - Complimentary	1	22	25			26
Section Member Count - Total	8	1,105	1,200		4	1,143

Business Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
806-4405-000	Membership Fees	5/2/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$30.00
806-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$60.00
806-4405-000	Membership Fees	5/11/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/17/2011		DUES	\$0.00	\$30.00
806-4405-000	Membership Fees	5/20/2011		CLE	\$0.00	\$30.00
806-4565-000	Conferences / Seminars	5/25/2011	Law Ofc of Charles E Corrigan	3264	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Grenley Dean LLC	100169	\$0.00	\$25.00
806-4565-000	Conferences / Seminars	5/25/2011	Stoll Stoll Berne Lokting	30238	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Dow, Mary Alexis	114	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Gillman, Janet F	3376	\$0.00	\$25.00
806-4565-000	Conferences / Seminars	5/25/2011	Carney Buckkley Hays & Marsh	7923	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Busse & Hunt	24055	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Kent & Johnson LLP	4584	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Lane Powell PC	702071	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	IBEW	37059	\$0.00	\$25.00
806-4565-000	Conferences / Seminars	5/25/2011	Ball Janik LLP	117405	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	HRCentral Corporation	12167	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Ostroff, Paul	100	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Parsons Farnell & Grein LLP	13995	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Oregon Law Center	11632	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Markowitz, Herbold Glade	54661	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Sweeney, Erin O	1588	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Swider Medeiros Haver LLP	2145	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Farleigh Wada Witt	88468	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Farleigh Wada Witt	88233	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Amato, Lisa	Cash	\$0.00	\$20.00
806-4565-000	Conferences / Seminars	5/25/2011	Stephens, John	Cash	\$0.00	\$20.00
806-7205-015	Computer - Internet / Web	5/26/2011	Barkley, Carole	Website Service-Bus Law-Apr 11	\$680.00	\$0.00
806-7205-015	Computer - Internet / Web	5/26/2011	Inherent.com Inc.	Website Hosting-Bus Law	\$700.00	\$0.00
806-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$45.50	\$0.00
806-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$8.19	\$0.00
806-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$5.61	\$0.00
806-U001-000	Business Law Section Member Count	5/4/2011		Section Membership	4	0
806-U001-000	Business Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	4
806-U001-000	Business Law Section Member Count	5/31/2011		Section Membership for May	7	0
806-U004-000	Business Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Business Litigation - 807
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$11,480	\$12,000	95.7%		\$11,340
Registrations - Conferences/Seminars	65	935	4,000	23.4%	760	2,215
Total Revenue	85	12,415	16,000	77.6%	760	13,555
EXPENSES						
Committee - Executive			800			
Conferences / Seminars Expense		1,681	6,500	25.9%	1,476	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	26	3,855	4,290	89.8%	26	3,822
Total Expense	26	6,536	15,590	41.9%	1,502	7,116
Net Revenue (Expense)	59	5,879	410		(742)	6,439
Beginning Fund Balance		25,438				
Ending Fund Balance		31,317				
Section Member Count - Paid	1	574	600			566
Section Member Count - Complimentary	3	39	60		4	52
Section Member Count - Total	4	613	660		4	618

Business Lit Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
807-4405-000	Membership Fees	5/4/2011		DUES	\$0.00	\$20.00
807-4565-000	Conferences / Seminars	5/25/2011	Nightingale, Robert C	4996	\$0.00	\$25.00
807-4565-000	Conferences / Seminars	5/25/2011	Esler Stephens & Buckley	3414	\$0.00	\$40.00
807-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$26.00	\$0.00
807-U001-000	Business Litigation Section Member Count	5/31/2011		Section Membership for May	1	0
807-U004-000	Business Litigation Section Comp Members	5/4/2011		Section Membership	1	0
807-U004-000	Business Litigation Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
807-U004-000	Business Litigation Section Comp Members	5/31/2011		Section Membership for May	3	0

OREGON STATE BAR
Civil Rights - 808
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$54	\$5,643	\$5,859	96.3%		\$5,805
Registrations - Conferences/Seminars			150			
Total Revenue	54	5,643	6,009	93.9%		5,805
EXPENSES						
Conferences / Seminars Expense			400		80	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	15	61	100	61.4%		40
OSB Support Services Assessment	13	1,365	1,417	96.3%		1,404
Miscellaneous Expense						61
Total Expense	28	5,095	7,717	66.0%	80	4,183
Net Revenue (Expense)	26	548	(1,708)		(80)	1,622
Beginning Fund Balance		2,897				
Ending Fund Balance		3,445				
Section Member Count - Paid	2	209	217			215
Section Member Count - Complimentary		19	23		1	23
Section Member Count - Total	2	228	240		1	238

Civil Rights Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
808-4405-000	Membership Fees	5/19/2011		DUES	\$0.00	\$27.00
808-4405-000	Membership Fees	5/27/2011		DUES	\$0.00	\$27.00
808-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
808-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$9.21	\$0.00
808-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$6.27	\$0.00
808-U001-000	Civil Rights Section Member Count	5/4/2011		Section Membership	1	0
808-U001-000	Civil Rights Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
808-U001-000	Civil Rights Section Member Count	5/31/2011		Section Membership for May	2	0

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$500			
Luncheon Event	1,827	3,982	5,000	79.6%	863	1,342
Membership Fees	24	5,976	6,480	92.2%	60	5,220
Registrations - Conferences/Seminars						475
Total Revenue	1,851	9,958	11,980	83.1%	923	7,037
EXPENSES						
Annual Meeting			1,100			
Committee - Executive	162	808	1,800	44.9%		646
Computer - Internet / Web		600	1,350	44.4%		600
Conferences / Seminars Expense	40	40	700	5.7%	40	80
Contributions			1,500			
Contributions - OR Minority Lawyers Assoc.		224				
Luncheon Expense	1,476	3,352	5,500	60.9%	216	1,936
Printing Services	25	67	250	26.6%		78
Telephone - Conference Calling	18	45	200	22.6%		62
OSB Support Services Assessment	13	1,671	1,885	88.6%	20	1,736
Miscellaneous Expense	25	25				
Total Expense	1,758	6,831	14,285	47.8%	276	5,138
Net Revenue (Expense)	93	3,127	(2,305)		648	1,899
Beginning Fund Balance		6,149				
Ending Fund Balance		9,276				
Section Member Count - Paid	1	249	270		3	261
Section Member Count - Complimentary	1	8	20			6
Section Member Count - Total	2	257	290		3	267

Computer+ Inet Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
809-4348-000	Luncheon CLE	5/4/2011	Oster, Karen Dana	2660	\$0.00	\$196.00
809-4348-000	Luncheon CLE	5/4/2011	Gordon, Michael F.	7343	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Elliott, Ostrander & Preston,	13305	\$0.00	\$49.00
809-4348-000	Luncheon CLE	5/4/2011	Jandacek	4740	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Thorson, Devon Thomas	1106	\$0.00	\$18.00
809-4348-000	Luncheon CLE	5/4/2011	Hancock, Lorie	1069	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/4/2011	Malcolm, David J.	1073	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Russell, Howard	1441	\$0.00	\$49.00
809-4348-000	Luncheon CLE	5/4/2011	Chernoff, Vilhauer, McClung &	4570	\$0.00	\$88.00
809-4348-000	Luncheon CLE	5/4/2011	Thomas & Reynolds, P.C.	5345	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Lane Powell PC	700485	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Travis J. Benn	157	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	White & Lee LLP	1985	\$0.00	\$49.00
809-4348-000	Luncheon CLE	5/4/2011	Ganz Law, PC	3398	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/4/2011	Stoel Rives	806920	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Stoel Rives LLP	807048	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/4/2011	Yazbeck, Cloran & Bowser, PC	13338	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Stoll, Stoll, Berne, Lokting &	1329	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/4/2011	Slinde & Nelson LLC	6261	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/4/2011	Motschenbacher & Blattner	13089	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Moomaw, Hildebrand, Mesirow &	16223	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	TransCore	1058337	\$0.00	\$49.00
809-4348-000	Luncheon CLE	5/4/2011	Oster, Karen Dana Law Office o	2990	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Lane Powell PC	700573	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/4/2011	Bryan P. Murphy, PC	00581	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Conaty, Ellen D. Taussig	2097	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Asia Pacific Legal Services PC	106	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Kandra, Lindsay R	1254	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Richmond, Thomas C.	1456	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Nickerson, Warren S.	6618	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Antell, Rhonda L.	2852	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Schoof, Jennifer L.	1093	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Jandacek, James W.	4758	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Price, Ellen D.	1814	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Charles R. Bowers, PC	1154	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Jordan Schrader Ramis	99975	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Shanahan, Mariah L.	1073	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Milton, Marya C.	1394	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Sedwick, Douglas S.	1549	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Ater Wynne LLP	2013653	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Buckley Law P.C.	29055	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Hunt, Philip R. Markwart	1479	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Leveraged Negotiations, LLC	120	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Chernoff, Vilhauer, McClung &	4656	\$0.00	\$88.00
809-4348-000	Luncheon CLE	5/25/2011	Bert P. Krages II	4196	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Barrack Law Firm, P.C.	1357	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Tonkon Torp LLP	96668	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	City of Portland	010977	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Alleman, Hall, McCoy, Russell	8646	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Northwest IP Law Group LLC	2619	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Alto Law Group, LLC	2958	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Alto Law Group, LLC	2959	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Dascenzo Intellectual Property	3222	\$0.00	\$27.00
809-4348-000	Luncheon CLE	5/25/2011	Swider Medeiros Haver LLP	2144	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Richard A. Wilhelm, LLC.	1582	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Marger Johnson & McCollom PC	55162	\$0.00	\$22.00
809-4348-000	Luncheon CLE	5/25/2011	Markowitz, Herbold Glade & Meh	54754	\$0.00	\$120.00
809-4405-000	Membership Fees	5/10/2011		CLE	\$0.00	\$24.00
809-7195-000	Committee - Executive	5/31/2011	Elephants Delicatessen Inc	Catering-CILS Exec Mtg	\$161.55	\$0.00
809-7245-000	Conferences / Seminars	5/31/2011		MCLE Transfers	\$40.00	\$0.00
809-7538-000	Luncheon CLE	5/11/2011	Kells Irish Restaurant & Pub	CILS Lunch - Apr 22, 2011	\$756.00	\$0.00
809-7538-000	Luncheon CLE	5/11/2011	Kells Irish Restaurant & Pub	CILS Lunch-March 30, 2011	\$720.00	\$0.00
809-7700-000	Printing Services	5/11/2011	Oster, Karen Dana	E/R-CILS CLE Expenses	\$25.20	\$0.00
809-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
809-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$5.39	\$0.00
809-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$12.32	\$0.00
809-7999-000	Miscellaneous Expenses	5/11/2011	Oster, Karen Dana	E/R-CILS CLE Expenses	\$24.75	\$0.00
809-U001-000	Computer & Internet Section Member Count	5/4/2011		Section Membership	1	0
809-U001-000	Computer & Internet Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
809-U001-000	Computer & Internet Section Member Count	5/31/2011		Section Membership for May	1	0
809-U004-000	Computer & Internet Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Constitutional Law - 841
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$4,450	\$4,375	101.7%	\$25	\$4,325
Total Revenue	25	4,450	4,375	101.7%	25	4,325
EXPENSES						
Annual Meeting			12			
Committee - Executive			200			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			500			
Newsletter & Case Law Summaries			275			275
Telephone - Conference Calling	26	83	175	47.6%		75
OSB Support Services Assessment	13	1,216	1,268	95.9%	33	1,196
Miscellaneous Expense			100		50	50
Total Expense	39	1,299	3,530	36.8%	83	1,596
Net Revenue (Expense)	(14)	3,151	845		(58)	2,729
Beginning Fund Balance		13,273				
Ending Fund Balance		16,424				
Section Member Count - Paid	1	178	175		1	173
Section Member Count - Complimentary	1	9	20		4	11
Section Member Count - Total	2	187	195		5	184

Constitution Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
841-4405-000	Membership Fees	5/2/2011		DUES	\$0.00	\$25.00
841-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
841-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$10.18	\$0.00
841-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$15.65	\$0.00
841-U001-000	Constitutional Law Section Member Count	5/4/2011		Section Membership	1	0
841-U001-000	Constitutional Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
841-U001-000	Constitutional Law Section Member Count	5/31/2011		Section Membership for May	1	0
841-U004-000	Constitutional Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Construction Law - 810
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$6,118	\$6,912	88.5%	\$12	\$6,107
Registrations - Conferences/Seminars		7,590	4,000	189.8%		
Total Revenue		13,708	10,912	125.6%	12	6,107
EXPENSES						
Annual Meeting			1,000			465
Committee - Executive			850			162
Computer - Internet / Web	25	226	750	30.1%	25	226
Conferences / Seminars Expense	1,719	4,048	5,000	81.0%		
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries			500			90
Telephone - Conference Calling	5	23	150	15.2%		47
OSB Support Services Assessment	7	3,517	3,750	93.8%	20	3,491
Miscellaneous Expense			150			
Total Expense	1,756	7,813	14,150	55.2%	45	4,481
Net Revenue (Expense)	(1,756)	5,895	(3,238)		(33)	1,626
Beginning Fund Balance		6,606				
Ending Fund Balance		12,501				
Section Member Count - Paid		532	601		1	531
Section Member Count - Complimentary	1	9	15		2	6
Section Member Count - Total	1	541	616		3	537

Construction Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
810-7205-015	Computer - Internet / Web	5/18/2011	Appaloosa Business Service Inc	Website Maintenance-Constr Law	\$25.00	\$0.00
810-7245-000	Conferences / Seminars	5/18/2011	West Hills Catering Company	Catering-Construction Law	\$1,121.75	\$0.00
810-7245-000	Conferences / Seminars	5/18/2011	Deschutes Brewery Mountain Room	Deposit-Sept 30 Constr Law CLE	\$200.00	\$0.00
810-7245-000	Conferences / Seminars	5/26/2011	OHalloran, Robert L	Construction Law Expenses	\$263.96	\$0.00
810-7245-000	Conferences / Seminars	5/1/2011	Affiniscape	CC Fees 3/31/11-4/28/11	\$133.53	\$0.00
810-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
810-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$5.45	\$0.00
810-U001-000	Construction Law Section Member Count	5/4/2011		Section Membership	7	0
810-U001-000	Construction Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	7
810-U004-000	Construction Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Consumer Law - 838
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$2,835	\$2,675	106.0%	\$15	\$2,655
Registrations - Conferences/Seminars			2,000			
Total Revenue	15	2,835	4,675	60.6%	15	2,655
EXPENSES						
Committee - Executive	112	289	550	52.6%		126
Computer - Internet / Web			100			
Conferences / Seminars Expense			1,000			
Contributions - Campaign for Equal Justice			1,000			
Library		510	400	127.5%		384
Newsletter & Case Law Summaries			50			
Telephone - Conference Calling	15	33	235	14.0%		80
OSB Support Services Assessment	26	1,294	1,391	93.0%	26	1,183
Total Expense	153	2,125	4,726	45.0%	26	1,772
Net Revenue (Expense)	(138)	710	(51)		(11)	883
Beginning Fund Balance		4,402				
Ending Fund Balance		5,111				
Section Member Count - Paid	1	189	180		1	178
Section Member Count - Complimentary	3	30	34		3	26
Section Member Count - Total	4	219	214		4	204

Consumer Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
838-4405-000	Membership Fees	5/15/2011		DUES	\$0.00	\$15.00
838-7195-000	Committee - Executive	5/11/2011	Bradley, Brenda M	E/R-Consumer Law Lunch	\$54.50	\$0.00
838-7195-000	Committee - Executive	5/31/2011	Bradley, Brenda M	E/R-Consumer Law May Mtg	\$57.00	\$0.00
838-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$26.00	\$0.00
838-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$7.10	\$0.00
838-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$8.13	\$0.00
838-U001-000	Consumer Law Section Member Count	5/4/2011		Section Membership	2	0
838-U001-000	Consumer Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	2
838-U001-000	Consumer Law Section Member Count	5/31/2011		Section Membership for May	1	0
838-U004-000	Consumer Law Section Comp Members	5/4/2011		Section Membership	1	0
838-U004-000	Consumer Law Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
838-U004-000	Consumer Law Section Comp Members	5/31/2011		Section Membership for May	3	0

OREGON STATE BAR
Corporate Counsel - 836
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$9,100	\$9,700	93.8%	\$20	\$8,800
Registrations - Conferences/Seminars	1,240	1,240			1,840	1,840
Total Revenue	1,340	10,340	9,700	106.6%	1,860	10,640
EXPENSES						
Annual Meeting			1,300			
Committee - Executive			500			
Computer - Internet / Web	75	297	750	39.6%	25	205
Conferences / Seminars Expense	1,126	1,537	3,000	51.2%	2,002	2,042
Contributions - Campaign for Equal Justice						1,000
Telephone - Conference Calling	7	44				72
OSB Support Services Assessment	33	2,958	3,153	93.8%	7	2,860
Total Expense	1,240	4,835	8,703	55.6%	2,034	6,179
Net Revenue (Expense)	100	5,505	997		(174)	4,461
Beginning Fund Balance	=====	11,340	=====		=====	=====
Ending Fund Balance		16,845				
		=====				
Section Member Count - Paid	5	455	485		1	440
Section Member Count - Complimentary	1	8				8
Section Member Count - Total	6	463	485		1	448

Corp Counsel Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
836-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$40.00
836-4405-000	Membership Fees	5/12/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$20.00
836-4405-000	Membership Fees	5/17/2011		DUES	\$0.00	\$20.00
836-4565-000	Conferences / Seminars	5/19/2011	Souza, Tiffany	2980	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Damis, James J	5696	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Del Bazo, Mary D	2915	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	CE John Company Inc	31309	\$0.00	\$80.00
836-4565-000	Conferences / Seminars	5/19/2011	Menashe, Debbie Goldberg	1166	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Lane Powell PC	701977	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Con-Way Inc	05-00298401	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Swinhoe, Amy K	1318	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Snyder, Donovan C	4164	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Krages II, Bert P	4204	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Span Legal Resources LLC	1061	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Chafin, Nancy	1271	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Mercy Corps	030202	\$0.00	\$80.00
836-4565-000	Conferences / Seminars	5/19/2011	Goodwill Industries	42516	\$0.00	\$80.00
836-4565-000	Conferences / Seminars	5/19/2011	Knowledge Learning Corporation	10593728	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Lau, Gary H	1018	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Eymann, Kathleen P	1167	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Medeiros, Martin	1004	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Larson, Grethe A	3397	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Landy Bennett & Blumstein LLP	13348	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Alto Law Group LLC	2998	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Cowan, Katherine H	1991	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Schoenbaum, Tricia G	1039	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Perkins Coie	1111361	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Miller Nash LLP	243698	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Sedwick, Douglas	Cash	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/19/2011	Banman, Neil K	Cash	\$0.00	\$40.00
836-4565-000	Conferences / Seminars	5/23/2011	Conaty, Ellen Tausig	2109	\$0.00	\$40.00
836-7205-015	Computer - Internet / Web	5/11/2011	Appaloosa Business Service Inc	Website Maint-Corp Counsel	\$75.00	\$0.00
836-7245-000	Conferences / Seminars	5/31/2011	Thompson, Brian S	Catering-Corp Counsel Luncheon	\$1,125.80	\$0.00
836-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$32.50	\$0.00
836-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$1.59	\$0.00
836-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$5.50	\$0.00
836-U001-000	Corporate Counsel Section Member Count	5/4/2011		Section Membership	1	0
836-U001-000	Corporate Counsel Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
836-U001-000	Corporate Counsel Section Member Count	5/31/2011		Section Membership for May	5	0
836-U004-000	Corporate Counsel Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Criminal Law - 811
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$100	\$12,740	\$13,000	98.0%	\$60	\$12,660
Registrations - Conferences/Seminars		12,055	12,000	100.5%	922	9,674
Total Revenue	100	24,795	25,000	99.2%	982	22,334
EXPENSES						
Annual Meeting		497				103
Committee - Executive		590	7,500	7.9%	277	1,641
Computer - Internet / Web		191	93	205.2%		
Conferences / Seminars Expense	297	6,904	15,000	46.0%	2,054	8,990
Contributions - OR Minority Lawyers Assoc.			800			
Telephone - Conference Calling		48	100	47.7%		53
OSB Support Services Assessment	59	4,271	4,550	93.9%	33	4,180
Miscellaneous Expense			100			
Total Expense	356	12,500	28,143	44.4%	2,364	14,966
Net Revenue (Expense)	(256)	12,295	(3,143)		(1,382)	7,368
Beginning Fund Balance		59,980				
Ending Fund Balance		72,275				
Section Member Count - Paid	5	637	650		3	633
Section Member Count - Complimentary	4	20	50		2	10
Section Member Count - Total	9	657	700		5	643

Criminal Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
811-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$20.00
811-4405-000	Membership Fees	5/4/2011		CLE	\$0.00	\$40.00
811-4405-000	Membership Fees	5/9/2011		DUES	\$0.00	\$20.00
811-4405-000	Membership Fees	5/31/2011		DUES	\$0.00	\$20.00
811-7245-000	Conferences / Seminars	5/18/2011	Oregon Department of	Copies-Criminal Law CLE Info	\$278.30	\$0.00
811-7245-000	Conferences / Seminars	5/1/2011	Affiniscape	CC Fees 3/31/11-4/28/11	\$18.81	\$0.00
811-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$58.50	\$0.00
811-U001-000	Criminal Law Section Member Count	5/4/2011		Section Membership	1	0
811-U001-000	Criminal Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
811-U001-000	Criminal Law Section Member Count	5/31/2011		Section Membership for May	5	0
811-U004-000	Criminal Law Section Comp Members	5/4/2011		Section Membership	1	0
811-U004-000	Criminal Law Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
811-U004-000	Criminal Law Section Comp Members	5/31/2011		Section Membership for May	4	0

OREGON STATE BAR
Debtor-Creditor - 812
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	(\$25)	(\$25)	\$20,000	-0.1%		
Membership Fees	175	18,325	17,500	104.7%	25	17,075
Registrations - Conferences/Seminars		2,640	2,000	132.0%		1,900
Registrations - NW Bankruptcy			10,000			
Total Revenue	150	20,940	49,500	42.3%	25	18,975
EXPENSES						
Annual Meeting			20,000			
Committee - Executive		457	3,000	15.2%	421	822
Committee - Award of Merit			300			
Committee - Legislative			500			
Committee - New Tax Lawyer			300			
Committee - Consumer			100			
Committee - CLE Subcommittee		67				
Community Service - Probono		3,886	4,925	78.9%	222	4,024
Computer - Internet / Web	50	320	1,750	18.3%	45	905
Conferences / Seminars Expense		3,121	3,250	96.0%		3,139
Education			6,600			517
Education - Public			500		20	20
Newsletter & Case Law Summaries	1,500	3,330	7,500	44.4%	1,725	3,525
Social Events		1,528	2,500	61.1%		
Special Projects	255	915	3,000	30.5%	180	630
Telephone - Conference Calling	130	223				136
OSB Support Services Assessment	85	4,895	4,810	101.8%	33	4,550
Miscellaneous Expense			100			
Total Expense	2,020	18,743	59,135	31.7%	2,646	18,267
Net Revenue (Expense)	(1,870)	2,197	(9,635)		(2,621)	708
Beginning Fund Balance		33,953				
Ending Fund Balance		36,150				
Section Member Count - Paid	7	733	700		1	684
Section Member Count - Complimentary	6	20	40		4	16
Section Member Count - Total	13	753	740		5	700

Debtor-Creditor Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
812-4025-000	Annual Meeting	5/31/2011		Corr CDT000859	\$25.00	\$0.00
812-4405-000	Membership Fees	5/4/2011		DUES	\$0.00	\$50.00
812-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$50.00
812-4405-000	Membership Fees	5/15/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$25.00
812-4405-000	Membership Fees	5/31/2011		DUES	\$0.00	\$25.00
812-7205-015	Computer - Internet / Web	5/18/2011	Appaloosa Business Service Inc	Website Maintenance-D/C	\$50.20	\$0.00
812-7715-000	Newsletter	5/31/2011	Guyol, Deborah S	Spring 2011 D/C Newsletter	\$1,500.00	\$0.00
812-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$84.50	\$0.00
812-7850-000	Special Projects	5/18/2011	Guyol, Deborah S	Website Review -Bankruptcy Ct.	\$255.00	\$0.00
812-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$82.03	\$0.00
812-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$47.86	\$0.00
812-U001-000	Debtor/Creditor Section Member Count	5/4/2011		Section Membership	2	0
812-U001-000	Debtor/Creditor Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	2
812-U001-000	Debtor/Creditor Section Member Count	5/31/2011		Section Membership for May	7	0
812-U004-000	Debtor/Creditor Section Comp Members	5/4/2011		Section Membership	1	0
812-U004-000	Debtor/Creditor Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
812-U004-000	Debtor/Creditor Section Comp Members	5/31/2011		Section Membership for May	6	0

OREGON STATE BAR
Disability Law - 826
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$2,300	\$2,460	93.5%	\$20	\$2,360
Total Revenue	20	2,300	2,460	93.5%	20	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	11	42	250	17.0%		50
OSB Support Services Assessment	13	800	1,000	80.0%	7	780
Total Expense	24	842	6,100	13.8%	7	830
Net Revenue (Expense)	(4)	1,458	(3,640)		14	1,530
Beginning Fund Balance		7,284				
Ending Fund Balance		8,742				
Section Member Count - Paid	1	115	123		1	118
Section Member Count - Complimentary	1	8				2
Section Member Count - Total	2	123	123		1	120

Disability Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
826-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$20.00
826-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
826-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$11.17	\$0.00
826-U001-000	Disability Law Section Member Count	5/31/2011		Section Membership for May	1	0
826-U004-000	Disability Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Diversity - 845
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,780	\$3,780	100.0%	\$80	\$3,780
Total Revenue	20	3,780	3,780	100.0%	80	3,780
EXPENSES						
Conferences / Seminars Expense			1,000			563
Contributions			500			
Contributions - OR Minority Lawyers Assoc.						300
Luncheon Expense			500			226
Publications - Section Pamphlet			750			
Special Projects		3,000	3,000	100.0%		
Telephone - Conference Calling	9	25	150	16.9%		21
OSB Support Services Assessment	7	1,242	1,326	93.6%	52	1,287
Miscellaneous Expense		158	200	79.0%		
Total Expense	15	4,425	7,426	59.6%	52	2,397
Net Revenue (Expense)	5	(645)	(3,646)		28	1,383
Beginning Fund Balance		5,922				
Ending Fund Balance		5,277				
Section Member Count - Paid	1	189			4	189
Section Member Count - Complimentary		2			4	9
Section Member Count - Total	1	191			8	198

Diversity Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
845-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$20.00
845-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
845-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$8.91	\$0.00
845-U001-000	Diversity Section Member Count	5/4/2011		Section Membership	1	0
845-U001-000	Diversity Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
845-U001-000	Diversity Section Member Count	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Elder Law - 842
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$75	\$13,650	\$13,500	101.1%	\$50	\$13,475
Registrations - Conferences/Seminars		7,900	600	1316.7%		
Registrations - UnCLE			7,000		100	7,495
Total Revenue	75	21,550	21,100	102.1%	150	20,970
EXPENSES						
Annual Meeting			400			
Committee - Executive	1,062	1,062	3,000	35.4%		
Committee - Legislative			250			
Conferences / Seminars Expense	55	188			56	56
Conferences / Seminars - UnCLE	7,732	7,732	7,100	108.9%		113
Contributions - Campaign for Equal Justice			2,000			
Newsletter & Case Law Summaries		1,500	6,000	25.0%	1,325	2,650
Telephone - Conference Calling	33	70	250	28.1%		112
OSB Support Services Assessment	20	3,549	3,900	91.0%	13	3,504
Total Expense	8,901	14,101	22,900	61.6%	1,394	6,434
Net Revenue (Expense)	(8,826)	7,449	(1,800)		(1,244)	14,536
Beginning Fund Balance		24,333				
Ending Fund Balance		31,782				
Section Member Count - Paid	3	546	540		2	539
Section Member Count - Complimentary		37				53
Section Member Count - Total	3	583	540		2	592

Elder Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
842-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$25.00
842-4405-000	Membership Fees	5/10/2011		CLE	\$0.00	\$50.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/20/2011	Kelly, Merrie	1357	\$0.00	\$75.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/20/2011	Long Term Care Associates LLC	12033	\$0.00	\$75.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/20/2011	Olsen Home Services	32060	\$0.00	\$150.00
842-4550-075	Elder Law-Sponsorship Revenue-UnCLE	5/23/2011	Fling Business Services, LLC	4001	\$0.00	\$150.00
842-7195-000	Committee - Executive	5/31/2011	Friedenberg, Sam	E/R-Elder law E/C	\$216.50	\$0.00
842-7195-000	Committee - Executive	5/31/2011	McNeil, Tim	E/R-Elder Law Exec Mtg.	\$220.58	\$0.00
842-7195-000	Committee - Executive	5/31/2011	Haggerty, Brian	E/R-Elder Law Exec Mtg	\$215.17	\$0.00
842-7195-000	Committee - Executive	5/31/2011	Yazzolino, Whitney D	E/R-Elder Law Exec Mtg.	\$192.28	\$0.00
842-7195-000	Committee - Executive	5/31/2011	Schmidt, Michael A	E/R-Elder Law Travel/Lodging	\$217.01	\$0.00
842-7245-000	Conferences / Seminars	5/1/2011	Affiniscape	CC Fees 3/31/11-4/28/11	\$54.87	\$0.00
842-7245-075	UnCLE seminar expense	5/31/2011		Registration Services	\$592.00	\$0.00
842-7245-075	UnCLE seminar expense	5/31/2011	Valley River Inn	Elder Law Ex Mtg/UnCLE	\$7,140.07	\$0.00
842-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$19.50	\$0.00
842-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$12.93	\$0.00
842-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$20.40	\$0.00
842-U001-000	Elder Law Section Member Count	5/4/2011		Section Membership	5	0
842-U001-000	Elder Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	5
842-U001-000	Elder Law Section Member Count	5/31/2011		Section Membership for May	3	0

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,675	\$5,500	103.2%	\$25	\$5,325
Registrations - Conferences/Seminars	735	1,485	2,500	59.4%		
Total Revenue	735	7,160	8,000	89.5%	25	5,325
EXPENSES						
Committee - Executive			1,500			
Conferences / Seminars Expense	1,393	2,984	6,500	45.9%		1,586
Telephone - Conference Calling	(10)	6				
OSB Support Services Assessment		1,476	1,430	103.2%	7	1,385
Total Expense	1,383	4,466	9,430	47.4%	7	2,971
Net Revenue (Expense)	(648)	2,694	(1,430)		19	2,354
Beginning Fund Balance		7,943				
Ending Fund Balance		10,638				
Section Member Count - Paid		227	220		1	213
Section Member Count - Complimentary						
Section Member Count - Total		227	220		1	213

ET & U Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
824-4565-000	Conferences / Seminars	5/2/2011	Nash, Mary Anne	Cash	\$0.00	\$10.00
824-4565-000	Conferences / Seminars	5/2/2011	Portland General Electric	721354	\$0.00	\$50.00
824-4565-000	Conferences / Seminars	5/2/2011	Tonkon Torp LLP	96728	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Tonkon Torp LLP	96836	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Stoel Rives LLP	808164	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Lane Powell PC	701013	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Miller Nash	242830	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Parsons Farnell & Grein LLP	13834	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Ater Wynne LLP	2013644	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Tonkon Torp LLP	96837	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Greene, Richard A	4476	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Ebert, Heather A	1768	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Hancock, Lorie	1092	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Scott, Inara K.	3994	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Anderson, Erik	3772	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Safford, Susan N.	1099	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	McCarthy, Brendan J.	2963	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Menashe, Debbie Goldberg	1176	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Yates, Meghan P.	1004	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Stoel Rives LLP	808513	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Davis Wright Tremaine LLP	150616	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Dudley, Jay Jeffrey	334	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Yates, Matthew	2095	\$0.00	\$25.00
824-4565-000	Conferences / Seminars	5/2/2011	Lovinger Kaufmann LLP	3856	\$0.00	\$100.00
824-4565-000	Conferences / Seminars	5/2/2011	McDowell Rackner & Gibson PC	4183	\$0.00	\$50.00
824-7245-000	Conferences / Seminars	5/18/2011	Hotel Monaco Portland	Lunch-ET&U CLE	\$1,342.50	\$0.00
824-7245-000	Conferences / Seminars	5/18/2011	Hotel Monaco Portland	Speaker Phone-ET&U CLE	\$50.00	\$0.00
824-7885-000	Telephone - Conference Calls	5/17/2011		Conference call coding corr	\$0.00	\$12.62
824-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$2.97	\$0.00
824-U001-000	Energy, Telecom & Utility Section Member Count	5/4/2011		Section Membership	4	0
824-U001-000	Energy, Telecom & Utility Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	4

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$8,145	\$8,250	98.7%	\$30	\$7,965
Registrations - Conferences/Seminars			5,000			
Total Revenue	30	8,145	13,250	61.5%	30	7,965
EXPENSES						
Annual Meeting			500			
Case Law Summaries			2,000			503
Committee - Executive			100			
Committee - Desk Book			500			
Committee - Subcommittee			500			
Computer - Internet / Web			1,000			
Conferences / Seminars Expense		675	5,000	13.5%		400
Contributions - Classroom Law Project			100			
Contributions - Campaign for Equal Justice			750			
Contributions - OR Minority Lawyers Assoc.			400			
Contributions - St Andrew Legal Clinic			300			
Gifts & Awards		125	150	83.3%		100
Luncheon Expense			180			
Newsletter & Case Law Summaries			1,000			
Social Events			2,000			
Speaker Expense			1,500			
Telephone - Conference Calling	126	236	1,000	23.6%		287
OSB Support Services Assessment	13	3,530	3,738	94.4%	13	3,458
Miscellaneous Expense			300			14
Total Expense	139	4,566	21,018	21.7%	13	4,762
Net Revenue (Expense)	(109)	3,579	(7,768)		17	3,203
Beginning Fund Balance		13,704				
Ending Fund Balance		17,283				
Section Member Count - Paid	2	543	550		2	531
Section Member Count - Complimentary		1	25			9
Section Member Count - Total	2	544	575		2	540

E & NR Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
813-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$15.00
813-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$15.00
813-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
813-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$62.98	\$0.00
813-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$63.03	\$0.00
813-U001-000	Environmental & Nat'l Resource Section Member Coun	5/4/2011		Section Membership	4	0
813-U001-000	Environmental & Nat'l Resource Section Member Coun	5/4/2011		Back Out Journal Entry 270772	0	4
813-U001-000	Environmental & Nat'l Resource Section Member Coun	5/31/2011		Section Membership for May	2	0

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$160	\$23,580	\$23,540	100.2%	\$120	\$23,140
Registrations - Conferences/Seminars			1,000			
Total Revenue	160	23,580	24,540	96.1%	120	23,140
EXPENSES						
Annual Meeting			100			
Committee - Executive		266	6,000	4.4%		
Contributions			500			
Contributions - Campaign for Equal Justice			1,000			
Newsletter & Case Law Summaries		3,653	5,200	70.2%		
Research			300			
Telephone - Conference Calling	22	75				121
OSB Support Services Assessment	65	7,787	8,203	94.9%	65	7,670
Total Expense	87	11,780	21,303	55.3%	65	7,791
Net Revenue (Expense)	73	11,800	3,237		55	15,349
Beginning Fund Balance		12,694				
Ending Fund Balance		24,494				
Section Member Count - Paid	8	1,179	1,177		6	1,157
Section Member Count - Complimentary	2	54	85		4	69
Section Member Count - Total	10	1,233	1,262		10	1,226

Estate Plan Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
814-4405-000	Membership Fees	5/2/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/4/2011		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	5/8/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/10/2011		CLE	\$0.00	\$20.00
814-4405-000	Membership Fees	5/12/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$20.00
814-4405-000	Membership Fees	5/27/2011		DUES	\$0.00	\$20.00
814-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$65.00	\$0.00
814-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$22.14	\$0.00
814-U001-000	Estate Planning & Admin Section Member Counts	5/4/2011		Section Membership	7	0
814-U001-000	Estate Planning & Admin Section Member Counts	5/4/2011		Back Out Journal Entry 270772	0	7
814-U001-000	Estate Planning & Admin Section Member Counts	5/31/2011		Section Membership for May	8	0
814-U004-000	Estate Planning & Admin Section Comp Members	5/4/2011		Section Membership	1	0
814-U004-000	Estate Planning & Admin Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
814-U004-000	Estate Planning & Admin Section Comp Members	5/31/2011		Section Membership for May	2	0

OREGON STATE BAR
Family Law - 815
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$325	\$26,800	\$27,500	97.5%	\$125	\$26,900
Registrations - Conferences/Seminars			80,000			
Total Revenue	325	26,800	107,500	24.9%	125	26,900
EXPENSES						
Annual Meeting			3,000			
Committee - Executive			2,400			
Conferences / Seminars Expense		1	79,000	0.0%		206
Newsletter & Case Law Summaries		3,333	13,500	24.7%	1,667	3,533
Telephone - Conference Calling	51	193	300	64.4%		108
OSB Support Services Assessment	85	6,968	7,150	97.5%	33	7,001
Miscellaneous Expense			500			
Total Expense	136	10,495	105,850	9.9%	1,699	10,847
Net Revenue (Expense)	189	16,305	1,650		(1,574)	16,053
Beginning Fund Balance		47,521				
Ending Fund Balance		63,826				
Section Member Count - Paid	13	1,072	1,100		5	1,077
Section Member Count - Complimentary						
Section Member Count - Total	13	1,072	1,100		5	1,077

Family Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
815-4405-000	Membership Fees	5/1/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$50.00
815-4405-000	Membership Fees	5/4/2011		CLE	\$0.00	\$75.00
815-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$25.00
815-4405-000	Membership Fees	5/9/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/25/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/26/2011		DUES	\$0.00	\$25.00
815-4405-000	Membership Fees	5/27/2011		DUES	\$0.00	\$25.00
815-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$84.50	\$0.00
815-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$36.05	\$0.00
815-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$15.26	\$0.00
815-U001-000	Family Law Section Member Counts	5/4/2011		Section Membership	2	0
815-U001-000	Family Law Section Member Counts	5/4/2011		Back Out Journal Entry 270772	0	2
815-U001-000	Family Law Section Member Counts	5/31/2011		Section Membership for May	13	0

OREGON STATE BAR
Government Law - 816
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$7,035	\$7,350	95.7%		\$4,820
Sponsorship Fees		1,550				
Registrations - Conferences/Seminars		8,815	4,000	220.4%		4,371
Total Revenue		17,400	11,350	153.3%		9,191
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	2,000
Contributions - OR Minority Lawyers Assoc.			1,000		1,000	1,000
Scholarships			500			
Social Events		497	600	82.9%		571
Telephone - Conference Calling	25	68	150	45.3%		16
OSB Support Services Assessment		3,049	3,185	95.7%		3,140
Miscellaneous Expense			100			
Total Expense	25	8,929	11,335	78.8%	3,000	9,620
Net Revenue (Expense)	(25)	8,471	15		(3,000)	(429)
Beginning Fund Balance		5,802				
Ending Fund Balance		14,273				
Section Member Count - Paid		469	490			483
Section Member Count - Complimentary						
Section Member Count - Total		469	490			483

Government Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
816-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$16.17	\$0.00
816-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$9.31	\$0.00
816-U001-000	Governmental Law Section Member Count	5/4/2011		Section Membership	11	0
816-U001-000	Governmental Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	11

OREGON STATE BAR
Health Law - 817
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$5,500			
Membership Fees	30	4,110	4,275	96.1%	15	4,125
Total Revenue	30	4,110	9,775	42.0%	15	4,125
EXPENSES						
Annual Meeting			4,500			
Committee - Legislative			300			
Computer - Internet / Web	15	171	4,680	3.7%		
Conferences / Seminars Expense	40	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	17	45	150	29.8%		55
OSB Support Services Assessment	26	1,846	1,918	96.2%	20	1,801
Total Expense	98	2,215	19,823	11.2%	20	1,935
Net Revenue (Expense)	(68)	1,895	(10,048)		(5)	2,190
Beginning Fund Balance		17,789				
Ending Fund Balance		19,684				
Section Member Count - Paid	2	274	285		1	275
Section Member Count - Complimentary	2	10	10		2	2
Section Member Count - Total	4	284	295		3	277

Health Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
817-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$15.00
817-4405-000	Membership Fees	5/17/2011		DUES	\$0.00	\$15.00
817-7205-015	Computer - Internet / Web	5/26/2011	Appaloosa Business Service Inc	Website Maintenance-Health Law	\$15.00	\$0.00
817-7245-000	Conferences / Seminars	5/31/2011		MCLE Transfers	\$40.00	\$0.00
817-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$26.00	\$0.00
817-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$5.32	\$0.00
817-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$11.87	\$0.00
817-U001-000	Health Law Section Member Count	5/4/2011		Section Membership	1	0
817-U001-000	Health Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
817-U001-000	Health Law Section Member Count	5/31/2011		Section Membership for May	2	0
817-U004-000	Health Law Section Comp Members	5/4/2011		Section Membership	1	0
817-U004-000	Health Law Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
817-U004-000	Health Law Section Comp Members	5/31/2011		Section Membership for May	2	0

OREGON STATE BAR
Indian Law - 833
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$20	\$3,080	\$3,200	96.3%	\$40	\$3,140
Total Revenue	20	3,080	3,200	96.3%	40	3,140
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	27	50	400	12.5%		91
OSB Support Services Assessment	7	1,001	1,040	96.3%	13	1,021
Miscellaneous Expense			500			
Total Expense	34	1,051	6,040	17.4%	13	1,111
Net Revenue (Expense)	(14)	2,029	(2,840)		27	2,029
Beginning Fund Balance		7,970				
Ending Fund Balance		9,999				
Section Member Count - Paid	1	154	160		2	157
Section Member Count - Complimentary	1	7				9
Section Member Count - Total	2	161	160		2	166

Indian Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
833-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$20.00
833-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
833-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$12.89	\$0.00
833-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$14.53	\$0.00
833-U001-000	Indian Law Section Member Count	5/31/2011		Section Membership for May	1	0
833-U004-000	Indian Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Intellectual Property - 823
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$2,200			
Luncheon Event	1,657	3,150	7,000	45.0%		3,533
Membership Fees	100	9,720	10,400	93.5%	100	9,980
Registrations - Conferences/Seminars		200	250	80.0%		
Total Revenue	1,757	13,070	19,850	65.8%	100	13,513
EXPENSES						
Annual Meeting			2,200			
Committee - Executive	138	339	1,200	28.2%	97	377
Computer - Internet / Web		420	840	50.0%		420
Conferences / Seminars Expense		90	1,800	5.0%		703
Contributions - OLIO						500
Luncheon Expense	458	2,544	7,000	36.3%	330	2,936
Outreach Programs		648	2,400	27.0%	720	1,310
Sponsorships			1,000		500	500
Telephone - Conference Calling	4	16	100	16.1%		
OSB Support Services Assessment	33	3,159	3,380	93.5%	33	3,244
Miscellaneous Expense			250			
Total Expense	633	7,216	20,170	35.8%	1,680	9,990
Net Revenue (Expense)	1,124	5,854	(320)		(1,580)	3,523
Beginning Fund Balance		4,700				
Ending Fund Balance		10,554				
Section Member Count - Paid	5	486	520		5	499
Section Member Count - Complimentary						
Section Member Count - Total	5	486	520		5	499

Intellect Prop Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
823-4348-000	Luncheon Event/CLE	5/5/2011	Johnston, Holly	Cash	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Raucholz, William	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Parker, Wesley	Cash	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Newman, Devon Zastrow	551	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Stoll, Stoll, Berne, Lokting &	1365	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Wilhelm, Richard A, LLC	1579	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Kolisch Hartwell, P.C.	79505	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Chernoff, Vilhauer, McClung &	4593	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Malone, Janina A., PC	1219	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Maki, Nathan R.	2229	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Jandacek, James W.	4745	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Bachtel-Browning, Britt	2448	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Richmond, Thomas C.	1454	\$0.00	\$20.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Newman, Devon Zastrow	551	\$30.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Alleman, Hall, McCoy, Russell	8625	\$0.00	\$60.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Klarquist Sparkman, LLP	145892	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Stoel Rives LLP	807591	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Stoll, Stoll, Berne, Lokting &	1365	\$30.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Newman, Devon Zastrow	551	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Stoll, Stoll, Berne, Lokting &	1365	\$0.00	\$30.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Kauffman, Andrew K.	1723	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	McCarthy Law Offices, LLC	140	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Marc Geller, P.C.	4157	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Fisher, Ann L.	1385	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Martin, Ted K.	0663221090 (Money Order)	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Barbara K. Bower, P.C.	2862	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Leann Bailey, Attorney	8022	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Kauffman, Andrew K.	1723	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	McCarthy Law Offices, LLC	140	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Marc Geller, P.C.	4157	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Fisher, Ann L.	1385	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Martin, Ted K.	0663221090 (Money Order)	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Barbara K. Bower, P.C.	2862	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	Leann Bailey, Attorney	8022	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/5/2011	LeAnn Bailey, Attorney	8022	\$0.00	\$50.00
823-4348-000	Luncheon Event/CLE	5/5/2011	LeAnn Bailey, Attorney	8022	\$50.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Klarquist Sparkman, LLP	143956	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Tonkon Torp	92350	\$0.00	\$84.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Motschenbacher & Blattner LLP	12444	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Alto Law Group, LLC	2506	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Quon, Arthur K.	5095	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Stolowitz Ford Cowger, LLP	8309	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Pitzer Law	3143	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Alleman, Hall, McCoy, Russell	7819	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/17/2011	patenttm.us	5775	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Cronch, Aaron	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Glista, Steven	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Hunt, Philip R.M.	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Kuzara, Byron	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Nicholson, Wesley	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Evans, Tom	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/17/2011	Cash (Unknown)	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Cullen-Kerney, Benjamin	1230	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Pasieczny, Darlene	854	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Loren, Lydia	5541	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Nickerson, Warren S	6586	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Landye Bennett & Blumstein LLP	11615	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Graves, Thomas	1793	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Gill, Leigh	1976	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Erwin, Kenton	208	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Pamplin Communications	414978	\$0.00	\$56.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Harrange Long Gary Rudnick PC	68811	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Klarquist Sparkman LLP	144672	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Miller Nash	237553	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Bush, Stephen	3958	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Koch, Anne E	2895	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Klarquist Sparkman LLP	144681	\$0.00	\$84.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Patenttm.us	5815	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Tonkon Torp LLP	93612	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Craig, Michelle	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Ray, Sean	Cash	\$0.00	\$15.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Unknown registrants 9/1/10 BB	Cash	\$0.00	\$90.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Unknown registrants 9/1/10 BB	Cash	\$90.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/19/2011	Unknown -9/1/2010 Brown Bag	Cash	\$0.00	\$75.00
823-4348-000	Luncheon Event/CLE	5/20/2011	NSF Checks	Klarquist Sparkman LLP	\$28.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/24/2011	NSF Checks	NSF Checks	\$84.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/24/2011	NSF Checks	NSF Checks	\$28.00	\$0.00
823-4348-000	Luncheon Event/CLE	5/27/2011	Klarquist Sparkman, LLP	146200	\$0.00	\$28.00
823-4348-000	Luncheon Event/CLE	5/27/2011	Klarquist Sparkman, LLP	146202	\$0.00	\$28.00

Intellect Prop Detail

823-4348-000	Luncheon Event/CLE	5/27/2011	Klarquist Sparkman, LLP	146201	\$0.00	\$239.00
823-4405-000	Membership Fees	5/5/2011		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	5/10/2011		CLE	\$0.00	\$20.00
823-4405-000	Membership Fees	5/11/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$20.00
823-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$20.00
823-7195-000	Committee - Executive	5/18/2011	Elephants Delicatessen Inc	Catering-Intell Prop Exec Mtg.	\$138.23	\$0.00
823-7538-000	Luncheon Expense-	5/18/2011	Ace Hotel / The Cleaners	Roundtable-Intell. Property	\$457.50	\$0.00
823-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$32.50	\$0.00
823-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$3.03	\$0.00
823-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$1.41	\$0.00
823-U001-000	Intellectual Property Section Member Count	5/31/2011		Section Membership for May	5	0

OREGON STATE BAR
International Law - 818
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$2,675	\$3,250	82.3%		\$2,750
Registrations - Conferences/Seminars			2,000			
Registrations - Online CLE's	735	735				
Total Revenue	760	3,410	5,250	65.0%		2,750
EXPENSES						
Annual Meeting			300			
Committee - Executive					87	87
Computer - Internet / Web		550	1,200	45.8%		550
Conferences / Seminars Expense	458	1,026	2,000	51.3%		
Luncheon Expense		11	500	2.2%		
Telephone - Conference Calling	12	33	125	26.3%		28
OSB Support Services Assessment	7	696	878	79.2%		715
Total Expense	476	2,316	5,003	46.3%	87	1,380
Net Revenue (Expense)	284	1,094	247		(87)	1,370
Beginning Fund Balance	=====	8,528	=====		=====	=====
Ending Fund Balance		9,622				
		=====				
Section Member Count - Paid	1	107	130			110
Section Member Count - Complimentary			5			
Section Member Count - Total	1	107	135			110

Intern'l Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
818-4405-000	Membership Fees	5/5/2011		DUES	\$0.00	\$25.00
818-4565-015	Registrations Online CLEs	5/31/2011	Crane, Scott	Casg	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Crane, Scott	Cash	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Theodorson, Ellen M.	2589	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Alfred, Roger	4041	\$0.00	\$30.00
818-4565-015	Registrations Online CLEs	5/31/2011	Diamond, Nancy H.	3266	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Conaty, Ellen D.	2105	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Souza, Tiffany	2981	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Skirvin, Julie M.	1486	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Boswell, Kimberly S.	6710	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Smithrud, Calvin	4224	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Kroger	3782640	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Emory Law Group PC	22604	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Oregon Health & Science Univer	3733168	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Renee E. Starr, LLC	1059	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Tektronix	5514514	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Davis Wright Tremaine LLP	152385	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Ater Wynne LLP	2013840	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Portland General Electric	723768	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Dunn Carney Allen Higgins & To	194748	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Perkins Coie	1110558	\$0.00	\$35.00
818-4565-015	Registrations Online CLEs	5/31/2011	Vesta Corporation	66024	\$0.00	\$40.00
818-4565-015	Registrations Online CLEs	5/31/2011	Crane, Scott	Casg	\$35.00	\$0.00
818-7245-000	Conferences / Seminars	5/26/2011	Theodorson, Ellen	E/R-Catering-Int'l Law CLE	\$355.30	\$0.00
818-7245-000	Conferences / Seminars	5/26/2011	Weisshaar, Meredith	E/R-Intl Law Panelist Gifts	\$102.55	\$0.00
818-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
818-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$6.87	\$0.00
818-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$5.22	\$0.00
818-U001-000	International Law Section Member Count	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Juvenile Law - 843
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$25	\$6,850	\$7,500	91.3%	\$25	\$7,225
Registrations - Conferences/Seminars			350			
Total Revenue	25	6,850	7,850	87.3%	25	7,225
EXPENSES						
Committee - Executive	390	390	3,000	13.0%		250
Computer - Internet / Web	25	226	600	37.6%	95	233
Conferences / Seminars Expense		1,180	3,000	39.3%		45
Gifts & Awards			200			
Telephone - Conference Calling		21	250	8.5%		16
OSB Support Services Assessment	13	1,853	2,210	83.8%	13	1,898
Miscellaneous Expense			300			214
Total Expense	428	3,670	9,560	38.4%	108	2,656
Net Revenue (Expense)	(403)	3,180	(1,710)		(83)	4,569
Beginning Fund Balance		8,841				
Ending Fund Balance		12,021				
Section Member Count - Paid	1	274	300		1	289
Section Member Count - Complimentary	1	35	40		1	26
Section Member Count - Total	2	309	340		2	315

Juvenile Law Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
843-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$25.00
843-7195-000	Committee - Executive	5/11/2011	Herbert, Christine Kantas	E/R-Juv Law Exec Mtg	\$390.18	\$0.00
843-7205-015	Computer - Internet / Web	5/11/2011	Appaloosa Business Service Inc	Website Maint-Juv Law	\$25.00	\$0.00
843-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
843-U001-000	Juvenile Law Section Member Count	5/4/2011		Section Membership	1	0
843-U001-000	Juvenile Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
843-U001-000	Juvenile Law Section Member Count	5/31/2011		Section Membership for May	1	0
843-U004-000	Juvenile Law Section Comp Members	5/31/2011		Section Membership for May	1	0

OREGON STATE BAR
Labor & Employment - 819
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$15	\$11,400	\$11,775	96.8%	\$30	\$11,475
Registrations - Conferences/Seminars			4,800			
Miscellaneous Income			1,800			
Total Revenue	15	11,400	18,375	62.0%	30	11,475
EXPENSES						
Annual Meeting			9,000			
Committee - Executive	317	1,070	1,500	71.3%	247	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	6	16	50	32.7%		23
OSB Support Services Assessment	33	5,083	5,363	94.8%	65	5,090
Miscellaneous Expense			100			
Total Expense	355	8,316	19,213	43.3%	312	8,822
Net Revenue (Expense)	(340)	3,084	(838)		(282)	2,653
Beginning Fund Balance		13,439				
Ending Fund Balance		16,523				
Section Member Count - Paid	1	760	785		2	765
Section Member Count - Complimentary	4	22	40		8	18
Section Member Count - Total	5	782	825		10	783

Labor & Employ Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
819-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$15.00
819-7195-000	Committee - Executive	5/11/2011	Barran Liebman LLP	Labor & Empl Exec Luncheon	\$117.00	\$0.00
819-7195-000	Committee - Executive	5/11/2011	Bouman, Jennifer L	E/R-Former Chair Gift-L & E	\$200.00	\$0.00
819-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$32.50	\$0.00
819-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$5.89	\$0.00
819-U001-000	Labor & Employment Law Section Member Count	5/4/2011		Section Membership	3	0
819-U001-000	Labor & Employment Law Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	3
819-U001-000	Labor & Employment Law Section Member Count	5/31/2011		Section Membership for May	1	0
819-U004-000	Labor & Employment Law Section Comp Members	5/31/2011		Section Membership for May	4	0

OREGON STATE BAR
Law Practice Management - 820
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees					\$40	\$3,440
Total Revenue					40	3,440
EXPENSES						
Telephone - Conference Calling		3				35
OSB Support Services Assessment		247			20	1,177
Total Expense		250			20	1,212
Net Revenue (Expense)		(250)			21	2,228
Beginning Fund Balance		10,802				
Ending Fund Balance		10,552				
Section Member Count - Paid		33			2	172
Section Member Count - Complimentary		220			1	9
Section Member Count - Total		253			3	181

LPM Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
----------------	---------------------	------	--------	-----------	--------------	---------------

As of 6/10/2011

OREGON STATE BAR
Litigation - 821
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$240	\$41,340	\$43,440	95.2%	\$180	\$42,630
Total Revenue	240	41,340	43,440	95.2%	180	42,630
EXPENSES						
Annual Meeting			75			
Committee - Executive	251	6,210	8,500	73.1%		3,527
Computer - Internet / Web	25	257	525	49.0%	25	197
Conferences / Seminars Expense		9,537	10,000	95.4%		6,623
Contributions - Campaign for Equal Justice			2,500			
Newsletter & Case Law Summaries		4,755	20,000	23.8%		4,552
Telephone - Conference Calling	22	32	100	32.1%		22
OSB Support Services Assessment	52	8,957	9,412	95.2%	39	9,237
Total Expense	350	29,747	51,112	58.2%	64	24,158
Net Revenue (Expense)	(110)	11,593	(7,672)		116	18,472
Beginning Fund Balance		14,218				
Restricted Fund - Rawlinson Scholarship		375				
Ending Fund Balance		26,186				
Section Member Count - Paid	8	1,378	1,448		6	1,421
Section Member Count - Complimentary		27	37			32
Section Member Count - Total	8	1,405	1,485		6	1,453

Litigation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
821-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$30.00
821-4405-000	Membership Fees	5/4/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/4/2011		CLE	\$0.00	\$60.00
821-4405-000	Membership Fees	5/13/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/17/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/19/2011		DUES	\$0.00	\$30.00
821-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$30.00
821-7195-000	Committee - Executive	5/5/2011	Livny, Yael	E/R-Litigation Inst/Exec Mtg	\$251.06	\$0.00
821-7205-015	Computer - Internet / Web	5/18/2011	Appaloosa Business Service Inc	Website Maintenance-Litigation	\$25.00	\$0.00
821-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$52.00	\$0.00
821-7885-000	Telephone - Conference Calls	5/17/2011		Conference call coding corr	\$12.62	\$0.00
821-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$9.55	\$0.00
821-U001-000	Litigation Section Member Count	5/4/2011		Section Membership	4	0
821-U001-000	Litigation Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	4
821-U001-000	Litigation Section Member Count	5/31/2011		Section Membership for May	8	0

OREGON STATE BAR
Products Liability - 829
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$40	\$3,100	\$3,520	88.1%		\$3,340
Registrations - Conferences/Seminars			3,000		150	775
Total Revenue	40	3,100	6,520	47.5%	150	4,115
EXPENSES						
Annual Meeting			300			
Conferences / Seminars Expense			6,000		545	549
Gifts & Awards			1,000			
Newsletter & Case Law Summaries		381	1,000	38.1%		656
Telephone - Conference Calling	10	21	150	13.9%		54
OSB Support Services Assessment	13	1,008	1,144	88.1%		1,086
Total Expense	23	1,409	9,594	14.7%	545	2,344
Net Revenue (Expense)	17	1,691	(3,074)		(395)	1,771
Beginning Fund Balance		9,459				
Ending Fund Balance		11,150				
Section Member Count - Paid	2	155	175			167
Section Member Count - Complimentary						
Section Member Count - Total	2	155	175			167

Products Liab Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
829-4405-000	Membership Fees	5/19/2011		DUES	\$0.00	\$20.00
829-4405-000	Membership Fees	5/27/2011		DUES	\$0.00	\$20.00
829-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
829-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$2.13	\$0.00
829-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$7.60	\$0.00
829-U001-000	Products Liability Section Member Count	5/31/2011		Section Membership for May	2	0

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event			\$40,000			(\$10)
Luncheon Event	1,025	3,300	11,000	30.0%		2,370
Membership Fees	200	31,150	32,125	97.0%	98	31,042
Sponsorship Fees	4,000	4,000	4,000	100.0%		
Registrations - Conferences/Seminars		25				25
Total Revenue	5,225	38,475	87,125	44.2%	98	33,427
EXPENSES						
Annual Meeting	75	307	45,000	0.7%		1,075
Committee - Executive		2,205	6,500	33.9%		2,179
Computer - Internet / Web	25	197	1,000	19.7%	25	197
Contributions			1,500			
Contributions - Campaign for Equal Justice			4,000			
Gifts & Awards			150			
Luncheon Expense		3,634	10,500	34.6%	2,026	2,026
Newsletter & Case Law Summaries		2,886	11,500	25.1%		3,322
Telephone - Conference Calling	49	176	550	31.9%		201
OSB Support Services Assessment	52	8,099	8,418	96.2%	26	8,229
Miscellaneous Expense			100			
Total Expense	201	17,504	89,218	19.6%	2,077	17,229
Net Revenue (Expense)	5,024	20,971	(2,093)		(1,979)	16,198
Beginning Fund Balance		56,566				
Ending Fund Balance		77,538				
Section Member Count - Paid	8	1,246	1,285		4	1,266
Section Member Count - Complimentary						1
Section Member Count - Total	8	1,246	1,285		4	1,267

RELU Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
825-4348-000	Luncheon CLE	5/9/2011	Williams Kastner	1751776	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Robert J Sullivan PC	3023	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Stoll, Stoll, Berne, Lokting &	1356	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Stoel Rives LLP	807816	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Stoll Rives LLP	807544	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	St. Andrew Legal Clinic	30816	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Samuels Yoelin Kantor LLP	22365	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Samuels Yoelin Kantor LLP	22390	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Haster, Timothy P	1484	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Pizzuti, Kristine	3305	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Beutler, William C.	8565	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Orrick, Herrington & Sutcliff	12569	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Oregon Law Group	1077	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Michael G. Magnus, P.C.	3674	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	McEwen Gisvold LLP	054215	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Lane Powell PC	700574	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Lane Powell PC	700616	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	HIP Management, LLC	70018167	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Garvey Schubert Barer	3016	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Davis Wright Tremaine LLP	148789	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Cosgrave Bergeer Kester LLP	70244	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	C.E. John Company, Inc.	31188	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Barg Tom PC	2940	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Dunn Carney Allen Higgins & To	194387	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	The CDS Law Firm LLC	1070	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Whipple & Duyck, P.C.	2812	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Jeff Bachrach Attorney at Law	1427	\$0.00	\$25.00
825-4348-000	Luncheon CLE	5/9/2011	Bateman Seidel Miner Blomgren	8795	\$0.00	\$50.00
825-4348-000	Luncheon CLE	5/9/2011	Miller Nash LLP	243013	\$0.00	\$50.00
825-4348-000	Luncheon CLE	5/9/2011	Tonkon Torp LLP	96660	\$0.00	\$50.00
825-4348-000	Luncheon CLE	5/9/2011	Landye Bennett & Blumstein LLP	13063	\$0.00	\$100.00
825-4348-000	Luncheon CLE	5/9/2011	Davis Wright Tremaine LLP	150152	\$0.00	\$100.00
825-4405-000	Membership Fees	5/3/2011		CLE	\$0.00	\$25.00
825-4405-000	Membership Fees	5/12/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/17/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/18/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/23/2011		DUES	\$0.00	\$50.00
825-4405-000	Membership Fees	5/24/2011		DUES	\$0.00	\$25.00
825-4405-000	Membership Fees	5/27/2011		DUES	\$0.00	\$25.00
825-4550-000	Sponsorship Fees	5/25/2011	Ater Wynne LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/25/2011	Bahrman, Thomas E	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/25/2011	Lane Powell PC	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/25/2011	Miller Nash LLP	Sales Transaction Entry	\$0.00	\$500.00
825-4550-000	Sponsorship Fees	5/25/2011	Davis Wright Tremaine LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Garrett Hemann Robertson PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Garvey Schubert Barer	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Kleinman, Jeffrey L	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Landye Bennett Blumstein LLP	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Murray, Nancy B	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Schwabe Williamson & Wyatt PC	Sales Transaction Entry	\$0.00	\$250.00
825-4550-000	Sponsorship Fees	5/25/2011	Sherton, Corinne C	Sales Transaction Entry	\$0.00	\$250.00
825-7040-000	Annual Meeting	5/31/2011		MCLE Transfers	\$75.00	\$0.00
825-7205-015	Computer - Internet / Web	5/18/2011	Appaloosa Business Service Inc	Website Maintenance-RELU	\$25.00	\$0.00
825-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$52.00	\$0.00
825-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$17.92	\$0.00
825-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$30.61	\$0.00
825-U001-000	Real Estate & Land Use Section Member Count	5/4/2011		Section Membership	4	0
825-U001-000	Real Estate & Land Use Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	4
825-U001-000	Real Estate & Land Use Section Member Count	5/31/2011		Section Membership for May	8	0

OREGON STATE BAR
Securities Regulation - 827
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event	\$408	\$1,399	\$4,700	29.8%	\$941	\$1,898
Membership Fees	20	4,700	4,900	95.9%	20	4,880
Registrations - Conferences/Seminars						33
Total Revenue	428	6,099	9,600	63.5%	961	6,811
EXPENSES						
Annual Meeting			100			
Annual Dinner			1,700			
Conferences / Seminars Expense		40	120	33.3%	40	193
Contributions - Campaign for Equal Justice			500			
Gifts & Awards	250	250	500	50.0%		253
Luncheon Expense	612	1,285	4,500	28.6%	561	2,779
Scholarships			1,500			1,500
OSB Support Services Assessment	7	1,528	1,593	95.9%	7	1,586
Total Expense	869	3,103	10,513	29.5%	608	6,310
Net Revenue (Expense)	(441)	2,996	(913)		353	500
Beginning Fund Balance		8,297				
Ending Fund Balance		11,293				
Section Member Count - Paid	1	235	245		1	244
Section Member Count - Complimentary						
Section Member Count - Total	1	235	245		1	244

Securities Reg Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
827-4348-000	Luncheon CLE	5/13/2011	Carr Butterfield, LLC	4488	\$0.00	\$34.00
827-4348-000	Luncheon CLE	5/13/2011	DeBolt, Bruce R	2110	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Smith, Caroline L.	5413	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Kennedy, Watts, Arellano & Ric	55867	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Perkins Coie	1106819	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Miller Nash	242845	\$0.00	\$34.00
827-4348-000	Luncheon CLE	5/13/2011	F. J. Seibert LLC	1149	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Law Office of Rebert J. McGaug	3506	\$0.00	\$34.00
827-4348-000	Luncheon CLE	5/13/2011	Holland & Knight LLP	1085557	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Ball Janik LLP	116871	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	White & Lee LLP	1987	\$0.00	\$34.00
827-4348-000	Luncheon CLE	5/13/2011	Troutman Sanders LLP	546510	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Stoel Rives LLP	808239	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Grenley Dean LLC	100152	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Kilmer, Voorhees & Laurick, P.	35774	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Perkins Coie	1107149	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Stoll, Stoll, Berne, Lokting	31031	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Perkins Coie	1107134	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	S.R. Cournoyer	2666	\$0.00	\$17.00
827-4348-000	Luncheon CLE	5/13/2011	Lane Powell PC	701178	\$0.00	\$17.00
827-4405-000	Membership Fees	5/4/2011		DUES	\$0.00	\$20.00
827-7395-000	Gifts & Awards	5/18/2011	Trincherro, Paul H	Past Chair Gifts-Sec Reg	\$250.00	\$0.00
827-7538-000	Luncheon CLE	5/18/2011	Jake's Catering	Lunch-SEC Reg CLE	\$612.00	\$0.00
827-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$6.50	\$0.00
827-U001-000	Securities Regulation Section Member Count	5/4/2011		Section Membership	1	0
827-U001-000	Securities Regulation Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	1
827-U001-000	Securities Regulation Section Member Count	5/31/2011		Section Membership for May	1	0

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

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees	\$30	\$8,070	\$7,500	107.6%	\$75	\$7,230
Sales - Season Tickets	400	3,047	5,335	57.1%		
Total Revenue	430	11,117	12,835	86.6%	75	7,230
EXPENSES						
Committee - Executive	329	860	2,500	34.4%	353	1,257
Committee - Local Chapter			500			
Computer - Internet / Web			700			450
Conferences / Seminars Expense		40	1,500	2.7%		
CLE Season Ticket Purchases		2,835	5,335	53.1%		
Contributions - Campaign for Equal Justice			250			
Contributions - OR Minority Lawyers Assoc.			700			
Sponsorships			1,500			
Telephone - Conference Calling		36	300	12.2%		66
OSB Support Services Assessment	39	3,588	3,315	108.2%	33	3,133
Total Expense	368	7,359	16,600	44.3%	386	4,907
Net Revenue (Expense)	62	3,758	(3,765)		(311)	2,323
Beginning Fund Balance		14,636				
Ending Fund Balance		18,394				
Section Member Count - Paid	2	538	500		5	482
Section Member Count - Complimentary	4	14	10			
Section Member Count - Total	6	552	510		5	482

S&SFP Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
840-4405-000	Membership Fees	5/2/2011		DUES	\$0.00	\$15.00
840-4405-000	Membership Fees	5/4/2011		CLE	\$0.00	\$15.00
840-4620-670	Sales-Season Tickets	5/5/2011	Mohiuddin, Cynthia	743	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	Kauffman, Andrew K	1723	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	McCarthy Law Offices, LLC	140	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	Marc Geller, P.C.	4157	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	Fisher, Ann L.	1385	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	Martin, Ted K.	0663221090 (Money Order)	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	Barbara K. Bower, P.C.	2862	\$0.00	\$50.00
840-4620-670	Sales-Season Tickets	5/5/2011	LeeAnn Bailey, Attorney	8022	\$0.00	\$50.00
840-7195-000	Committee - Executive	5/18/2011	Williams, Joshua S	E/R-SSFP Exec Mtg.	\$79.56	\$0.00
840-7195-000	Committee - Executive	5/18/2011	Madden, David H	E/R-SSFP Breakfast/WebEx	\$249.53	\$0.00
840-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$39.00	\$0.00
840-U001-000	Sole & Small Firm Practioners Section Member Count	5/4/2011		Section Membership	6	0
840-U001-000	Sole & Small Firm Practioners Section Member Count	5/4/2011		Back Out Journal Entry 270772	0	6
840-U001-000	Sole & Small Firm Practioners Section Member Count	5/31/2011		Section Membership for May	2	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	5/4/2011		Section Membership	1	0
840-U004-000	Sole & Small Firm Practioners Section Comp Members	5/4/2011		Back Out Journal Entry 270772	0	1
840-U004-000	Sole & Small Firm Practioners Section Comp Members	5/31/2011		Section Membership for May	4	0

OREGON STATE BAR
Sustainable Future - 835
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Membership Fees		\$5,520	\$5,000	110.4%	\$320	\$5,140
Registrations - Conferences/Seminars			2,000		1,380	1,530
Miscellaneous Income						750
Total Revenue		5,520	7,000	78.9%	1,700	7,420
EXPENSES						
Committee - Executive			1,000			
Computer - Internet / Web	15	32	350	9.1%		335
Conferences / Seminars Expense		369	1,500	24.6%	715	870
Gifts & Awards		186	300	62.1%		
Newsletter & Case Law Summaries			600		29	1,559
Outreach Programs			1,000			
Telephone - Conference Calling	81	163	350	46.6%		74
OSB Support Services Assessment		1,801	1,625	110.8%	104	1,671
Miscellaneous Expense			275			
Total Expense	95	2,551	7,000	36.4%	848	4,509
Net Revenue (Expense)	(95)	2,969			852	2,911
Beginning Fund Balance		1,405				
Ending Fund Balance		4,374				
Section Member Count - Paid		276	250		16	257
Section Member Count - Complimentary		1				
Section Member Count - Total		277	250		16	257

Sustainable Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
835-7205-015	Computer - Internet/Web	5/18/2011	VISA - Johnson-9795	Custom CSS-Sustain. Futures	\$14.97	\$0.00
835-7885-000	Telephone	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$23.24	\$0.00
835-7885-000	Telephone	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$57.28	\$0.00
835-U001-000	Sustainable Future Section-Paid Members Count	5/4/2011		Section Membership	5	0
835-U001-000	Sustainable Future Section-Paid Members Count	5/4/2011		Back Out Journal Entry 270772	0	5

OREGON STATE BAR
Taxation - 828
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Luncheon Event - Portland	\$8,085	\$11,445	\$12,000	95.4%	\$390	\$8,655
Luncheon Event - Salem / Midvalley		1,472	5,500	26.8%		1,616
Membership Fees	75	12,150	12,000	101.3%	25	11,700
Registrations - IRS Tax Forum			150			
Registrations - Tax Institute			2,000			
Total Revenue	8,160	25,067	31,650	79.2%	415	21,971
EXPENSES						
Annual Meeting		500	2,500	20.0%		500
Committee - Executive		150	750	20.0%		189
Committee - Legislative			1,500			391
Committee - New Tax Lawyer		230	1,000	23.0%	120	120
Committee - Tax Institute						1,332
Computer - Internet / Web	1,459	2,193	7,500	29.2%	25	197
Conferences / Seminars Expense	80	120	2,000	6.0%	115	155
Conferences / Seminars - Tax Institute	445	445	2,000	22.3%		
Gifts & Awards			500		53	245
Luncheon Expense - Portland	2,178	4,061	10,000	40.6%	878	3,056
Luncheon Expense - Salem / Midvalley		1,371	5,500	24.9%	584	2,157
Newsletter & Case Law Summaries		3	1,000	0.3%	1,180	2,467
Scholarships - Tax Institute	890	890	500	178.0%		
Stipend - New Lawyers	1,600	1,600	5,000	32.0%		
Telephone - Conference Calling	30	81	400	20.3%		88
OSB Support Services Assessment	20	3,159	3,250	97.2%	7	3,055
Miscellaneous Expense			500		46	46
Total Expense	6,701	14,803	43,900	33.7%	3,008	13,998
Net Revenue (Expense)	1,459	10,264	(12,250)		(2,593)	7,973
Beginning Fund Balance		64,619				
Restricted Fund - IRS Forum		2,697				
Restricted Fund - Tax Court CLE		500				
Ending Fund Balance		78,079				
Section Member Count - Paid	3	487	480		1	470
Section Member Count - Complimentary		13	20			20
Section Member Count - Total	3	500	500		1	490

Taxation Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
828-4348-052	Luncheon - Portland Series	5/12/2011	Kell, Alterman & Runstein, LLP	117783	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Thede Culpepper Moore Munro &	3634	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	K & L Gates	479678	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Dunn Carney Allen Higgins & To	194414	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Buckley Law P.C.	29355	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Martin, Bischoff, Templeton, L	62450	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Cable Huston Benedict Haagense	90910	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Jorgenson, Neil T.	11755	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Lane Powell PC	701080	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Zalutsky, Klarquist & Reinhart	27219	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	McEwen Gisvold LLP	054221	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Bullivant/Houser/Bailey PC	213242	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Black/Helterline LLP	092924	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Miller Nash	242838	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Lewis And Clark Legal Clinic	9676	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Law Office of Bruce Thompson	1755	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Stoel Rives LLP	808222	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Garvery Schubert Barer	2877	\$0.00	\$420.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Cynthia L Barrett PC	2313	\$0.00	\$120.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Tonkon Torp	95745	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Schwabe Williamson & Wyatt PC	135497	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Jorgenson, Neil T	11677	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Charles S Gauger PC	14529	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Stoel Rives LLP	805035	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Stoel Rives LLP	805144	\$0.00	\$1,470.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Landye Bennett Blumstein LLP	12650	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Mattingly, Laura Jean	1545	\$0.00	\$690.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Black Helterline LLP	092334	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Rabe, James	1810	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	John C Ramig PC	3041	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Black Helterline LLP	092372	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Sussman Shank LLP	27215	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Miller Nash LLP	241203	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Schwabe Williamson & Wyatt PC	135496	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Tonkin Torp	95641	\$0.00	\$25.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Bullivant Houser Bailey PC	211921	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Thede Culpepper Moore Munro	3544	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Vanden Bos & Chapman	17380	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Lane Powell PC	699723	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Mark Golding LLC	1027	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Buckley Law PC	28949	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Greene & Markley PC	0058262	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Bullivant Houser Bailey PC	211940	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Martin Bischoff Templeton et a	12267	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Lane Powell PC	699719	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Scarborough McNeese O'Brien	56486	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Bullivant Houser Bailey PC	211955	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Farleigh Wada Witt	87579	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Magliana Jr., John A	1302	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Allen Trust Company	2140	\$0.00	\$150.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Raher, Stephen	4297	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Powers, McCulloch & Bennett LL	32034	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	O'Connell & Hval LLP	1126	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Davis Wright Tremaine LLP	151800	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	White & Lee LLP	1994	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Sellers, Marc K.	480	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Casteel & Carson	25440	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Lane Powell PC	701976	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Thompson, Bruce	1745	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Debolt, Bruce R	2119	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Katherine De La Forest	1015	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Duffy Kekel LLP	46855	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Jensen Draudt	10647	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Woodhouse, Jennifer	862	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Martin, Bischoff, Templeton, L	62579	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Buckley Law P.C.	29535	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Mark Golding LLC	1041	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Cordero-Goodman, Marisol	1610	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Klein, Hand & Ledesma, PC	3515	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Harris & Bowker LLP	9424	\$0.00	\$90.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Henzel Law Offices	1436	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Moomaw, Hildebrand, Mesirow &	16353	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Black/Helterline LLP	093084	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Martin, Bischoff, Templeton, L	62566	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Martin, Bischoff, Templeton,	62567	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Thede Culpepper Moore Munro &	3691	\$0.00	\$30.00

Taxation Detail

828-4348-052	Luncheon - Portland Series	5/12/2011	Lane Powell PC	701926	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Keller & Keller, P.C.	19261	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Joseph T. Hagen & Associates P	1150	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Zalutsky, Klarquist & Reinhart	27238	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Motschenbacher & Blattner LLP	13227	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Scarborough McNeese O'Brien &	56748	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Parker, Butte & Lane, P.C.	44708	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	La Pour, Daniel S.	189	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Paul A. Leoni P.C.	1002	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Ronald D. Murray, P.C.	2108	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Malcolm, David J.	1077	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Kell, Alterman & Runstein, L.L	117983	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Schiefelbein, Rebecca H	1725	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Richard B. Schneider, LLC	8243	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	The Thompson Law Firm	21129	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Beaverton Law Group, LLP	221	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Dunn, Carney Allen Higgins & T	194693	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Wolf, Sarah J.	5225	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Womer Law Office LLC	1026	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/12/2011	Cash (Unknown)	Cash	\$0.00	\$20.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Marshall K. Stagg, Attorney at	1007	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Schiefelbein, Rebecca H.	1700	\$0.00	\$210.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Miller Nash LLP	241353	\$0.00	\$60.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Davis Wright Tremaine LP	145239	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Tarlow Naito & Summers, LLP	009689	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Miller Nash	241360	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Ater Wyne LLP	2013120	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Lane Powell PC	698909	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Granite Point Tax Group, LLC	1060	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Stoll, Stoll, Berne, Lokting &	1431	\$0.00	\$30.00
828-4348-052	Luncheon - Portland Series	5/25/2011	Garrison Law Group, LLC	1449	\$0.00	\$30.00
828-4405-000	Membership Fees	5/16/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/19/2011		DUES	\$0.00	\$25.00
828-4405-000	Membership Fees	5/31/2011		CLE	\$0.00	\$25.00
828-7205-015	Computer - Internet / Web	5/11/2011	Appaloosa Business Service Inc	Website Maint-Tax Section	\$61.00	\$0.00
828-7205-015	Computer - Internet / Web	5/31/2011	Melissa Tatge Creative LLC	Redesign Tax Sec Website	\$974.31	\$0.00
828-7205-015	Computer - Internet / Web	5/31/2011	Appaloosa Business Service Inc	Website maintenance-Tax Sec	\$25.00	\$0.00
828-7205-015	Computer - Internet / Web	5/31/2011	Melissa Tatge Creative LLC	Website Design/Art Direct-Tax	\$398.44	\$0.00
828-7245-000	Conferences / Seminars	5/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7245-000	Conferences / Seminars	5/31/2011		MCLE Transfers	\$40.00	\$0.00
828-7245-739	Conferences / Seminars-Tax Institute	5/31/2011		CLE	\$445.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/11/2011	Ace Hotel / The Cleaners	Tax Section Lunch-4/20/2011	\$814.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/11/2011	Ace Hotel / The Cleaners	Void Open Trx	\$0.00	\$814.00
828-7538-052	Luncheon CLE - Portland Series	5/12/2011	Hotel Monaco Portland	Tax Section Lunch-4/20/2011	\$814.00	\$0.00
828-7538-052	Luncheon CLE - Portland Series	5/31/2011	Hotel Monaco Portland	Tax Section Luncheon -5/11/11	\$1,364.00	\$0.00
828-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$19.50	\$0.00
828-7815-739	Scholarships-Tax Institute	5/6/2011		CLE	\$122.50	\$0.00
828-7815-739	Scholarships-Tax Institute	5/11/2011		CLE	\$122.50	\$0.00
828-7815-739	Scholarships-Tax Institute	5/16/2011		CLE	\$545.00	\$0.00
828-7815-739	Scholarships-Tax Institute	5/17/2011		CLE	\$100.00	\$0.00
828-7820-210	Stipend - New Lawyers	5/27/2011	Barajas, Kurt	Public Interest Stipend-1 of 3	\$1,600.00	\$0.00
828-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$10.62	\$0.00
828-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$19.03	\$0.00
828-U001-000	Taxation Section Member Count	5/31/2011		Section Membership for May	3	0

OREGON STATE BAR
Workers' Compensation - 830
For the Five Months Ending May 31, 2011

Description	May 2011	YTD 2011	Budget 2011	% of Budget	May Prior Year	YTD Prior Year
REVENUES						
Annual Event	\$10,765	\$31,420	\$33,000	95.2%	\$33,190	\$33,190
Membership Fees	25	8,325	8,750	95.1%	25	8,725
Sponsorship Fees	500	1,750	1,000	175.0%		500
Registrations - Conferences/Seminars			125		(24,895)	
Total Revenue	11,290	41,495	42,875	96.8%	8,320	42,415
EXPENSES						
Annual Meeting	3,121	6,729	30,000	22.4%	28,513	29,452
Committee - Executive	215	1,285	2,000	64.3%		731
Conferences / Seminars Expense			9,500		193	
Telephone - Conference Calling	43	143	400	35.7%		173
OSB Support Services Assessment	13	2,178	2,340	93.1%	7	2,275
Total Expense	3,392	10,334	44,240	23.4%	28,712	32,631
Net Revenue (Expense)	7,898	31,161	(1,365)		(20,392)	9,784
Beginning Fund Balance		14,224				
Ending Fund Balance		45,385				
Section Member Count - Paid	1	330	350		1	349
Section Member Count - Complimentary	1	8	10			1
Section Member Count - Total	2	338	360		1	350

Workers Comp Detail

Account Number	Account Description	Date	Vendor	Reference	Debit Amount	Credit Amount
830-4025-000	Annual Meeting	5/3/2011		CLE	\$0.00	\$4,130.00
830-4025-000	Annual Meeting	5/2/2011		DUES	\$0.00	\$410.00
830-4025-000	Annual Meeting	5/3/2011		CLE	\$0.00	\$215.00
830-4025-000	Annual Meeting	5/3/2011		CLE	\$0.00	\$1,600.00
830-4025-000	Annual Meeting	5/3/2011		CLE	\$0.00	\$390.00
830-4025-000	Annual Meeting	5/5/2011		CLE	\$0.00	\$240.00
830-4025-000	Annual Meeting	5/5/2011		CLE	\$0.00	\$1,100.00
830-4025-000	Annual Meeting	5/5/2011		CLE	\$0.00	\$695.00
830-4025-000	Annual Meeting	5/10/2011		CLE	\$0.00	\$1,020.00
830-4025-000	Annual Meeting	5/10/2011		CLE	\$0.00	\$675.00
830-4025-000	Annual Meeting	5/11/2011		CLE	\$170.00	\$0.00
830-4025-000	Annual Meeting	5/12/2011		CLE	\$0.00	\$240.00
830-4025-000	Annual Meeting	5/13/2011		CLE	\$0.00	\$220.00
830-4405-000	Membership Fees	5/25/2011		DUES	\$0.00	\$25.00
830-4550-000	Sponsorship Revenue	5/23/2011	Liberty Mutual Group Inc	70485166	\$0.00	\$500.00
830-7040-000	Annual Meeting	5/11/2011	Webster, Jennifer M/Business Strategies Inc	Speaker Fee - W/C Ann Meeting	\$400.00	\$0.00
830-7040-000	Annual Meeting	5/11/2011	Shahri, Mitra	Speaker Fee - W/C Annual Mtg	\$250.00	\$0.00
830-7040-000	Annual Meeting	5/31/2011	Direct Transport Inc	Delivery-W/C Ann Mtg	\$124.50	\$0.00
830-7040-000	Annual Meeting	5/31/2011	Ribbon Specialties	Badge Ribbons-Ann Mtg-W/C	\$23.92	\$0.00
830-7040-000	Annual Meeting	5/1/2011	Affiniscape	CC Fees 3/31/11-4/28/11	\$180.69	\$0.00
830-7040-000	Annual Meeting	5/31/2011		Section Service Charges	\$282.50	\$0.00
830-7040-000	Annual Meeting	5/31/2011		Section Service Charges	\$87.50	\$0.00
830-7040-000	Annual Meeting	5/31/2011		Section Service Charges	\$1,094.94	\$0.00
830-7040-000	Annual Meeting	5/31/2011		Section Service Charges	\$18.30	\$0.00
830-7040-000	Annual Meeting	5/31/2011	Office Products Northwest	Office Supplies	\$157.93	\$0.00
830-7040-000	Annual Meeting	5/31/2011	Lesh, Allison B	E/R-2011 W/C Door Prizes	\$500.98	\$0.00
830-7195-000	Committee - Executive	5/18/2011	Chuck's Trophies & Awards	Plaques-Workers Comp	\$214.50	\$0.00
830-7745-000	OSB Support Service Assessment	5/31/2011		May OSB Supp Serv	\$13.00	\$0.00
830-7885-000	Telephone - Conference Calls	5/11/2011	Premiere Global Services	Conference Calls-3/13-4/12/11	\$34.60	\$0.00
830-7885-000	Telephone - Conference Calls	5/31/2011	Premiere Global Services	Conference Calls 4/13-5/12	\$8.53	\$0.00
830-U001-000	Workers Compensation Section Member Count	5/31/2011		Section Membership for May	1	0
830-U004-000	Workers Compensation Section Comp Members	5/31/2011		Section Membership for May	1	0